



**Texas Tech University**  
***FY 2019 Board Financial Report***  
***For the Quarter Ended August 31, 2019***

<i>Cumulative, through Forth Quarter ending 8/31/19</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	395,404,186	395,404,186	413,947,777
State Appropriations	205,938,664	205,938,664	205,938,664
Sales & Services	11,238,794	11,238,794	11,636,347
Gifts, Grant and Contracts	127,109,486	127,109,486	150,162,784
Auxiliary Operations	154,653,058	154,653,058	170,213,908
Investment/Interest Income	45,307,155	45,307,155	31,063,195
Other Sources	35,079,104	35,079,104	36,762,940
<b>Total Revenues</b>	<b>974,730,447</b>	<b>974,730,447</b>	<b>1,019,725,614</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>105%</i>
<b><u>Expenditures</u></b>			
Instruction	190,943,466	190,943,466	183,282,419
Research	161,773,870	161,773,870	168,054,789
Public Service	11,522,194	11,522,194	12,740,264
Academic Support	98,048,176	98,048,176	92,099,276
Student Services	47,625,860	47,625,860	45,461,412
Institutional Support	58,307,311	58,307,311	53,927,039
Operations & Maintenance	35,250,451	35,250,451	42,039,376
Scholarships & Fellowships	95,625,096	95,625,096	121,070,017
Plant Funds	45,278,660	45,278,660	55,168,547
Retirement of Indebtedness	64,205,238	64,205,238	68,676,189
Auxiliary Enterprises	166,150,125	166,150,125	150,262,348
<b>Total Expenditures</b>	<b>974,730,447</b>	<b>974,730,447</b>	<b>992,781,676</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>