

# Texas Tech University

## FY 2020 Board Financial Report

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
7XLWLRQ DQG )HHV			
6WDWH \$SSURSULDWLRQV			
6DOHV 6HUYLEFHV			
*LIWV *UDQW DQG &RQWUDFWV			
\$X[LOLDU\ 2SHUDWLRQV			
,QYHVWPHQW ,QWHUHVW ,QFRPH			
2WKHU 6RXUFHV			
<b>Total Revenues</b>	<b>1,008,734,161</b>	<b>701,790,846</b>	<b>717,203,876</b>
Percentage of Original Budget		70%	71%
<b><u>Expenditures</u></b>			
,QVWUXFWLRQ			
5HVHDUFK			
3XEOLF 6HUYLEFH			
\$FDGHPLF 6XSSRUW			
6WXGHQW 6HUYLEFHV			
,QVWLWXWLRQDO 6XSSRUW			
2SHUDWLRQV 0DLQWHQDQFH			
6FKRODUVKLSV )HOORZVKLSV			
3ODQW )XQGV			
5HWLUHPHQW RI ,QGHEWHGQHVV			
\$X[LOLDU\ (QWHUSULVHV			
2WKHU			
<b>Total Expenditures</b>	<b>1,008,734,161</b>	<b>282,147,345</b>	<b>276,084,947</b>
Percentage of Original Budget		28%	27%