



Texas Tech University System Administration

FY 2022 Board Financial Report

For the Quarter Ended November 30, 2021

Cumulative, through First Quarter ending 11/30/21

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
State Appropriations	2,890,634	1,299,600	1,299,600
Component Transfers	9,200,802	6,322,546	6,322,546
Interest and Investment Income	9,999,557	2,499,889	2,910,623
Facilities, Planning & Construction Fees	2,683,196	670,799	580,533
Self Insurance Fund	1,385,304	874,000	879,408
Other Sources	424,814	424,814	424,814
Total Revenues	26,584,307	12,091,648	12,417,524
<i>Percentage of Original Budget</i>		<i>45%</i>	<i>47%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	22,507,584	5,626,896	4,658,226
Professional Fees & Services	864,057	233,295	272,768
Travel	577,457	144,364	61,615
Communications & Utilities	241,144	91,635	102,800
Materials & Supplies	251,811	62,953	75,274
Rentals & Leases	733,124	241,931	278,224
Repairs & Maintenance	86,834	21,709	38,080
Printing & Reproduction	39,037	9,759	6,282
Other Operating	1,283,259	320,815	134,429
Total Expenditures	26,584,307	6,753,357	5,627,697
<i>Percentage of Original Budget</i>		<i>25%</i>	<i>21%</i>