



# Texas Tech University System Administration

## *FY 2022 Board Financial Report For the Quarter Ended February 28, 2022*

*Cumulative, through Second Quarter ending 02/28/22*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
General Revenue	2,890,634	2,095,117	2,300,543
Component Transfers	9,200,802	8,263,094	8,263,094
Interest and Investment Income	9,999,557	4,999,779	5,904,940
Facilities, Planning & Construction Fees	2,683,196	1,341,598	682,747
Self Insurance Fund	1,385,304	1,385,304	1,385,304
Other Sources	424,814	424,814	424,814
<b>Total Revenues</b>	<b>26,584,307</b>	<b>18,509,706</b>	<b>18,961,441</b>
<i>Percentage of Original Budget</i>		<i>70%</i>	<i>71%</i>
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	22,507,584	11,253,792	11,100,637
Professional Fees & Services	864,057	475,231	528,309
Travel	577,457	288,729	110,841
Communications & Utilities	241,144	168,801	189,568
Materials & Supplies	251,811	125,906	146,636
Rentals & Leases	733,124	366,562	453,331
Repairs & Maintenance	86,834	43,417	56,659
Printing & Reproduction	39,037	19,519	23,611
Other Operating	1,283,259	641,630	468,695
<b>Total Expenditures</b>	<b>26,584,307</b>	<b>13,383,585</b>	<b>13,078,287</b>
<i>Percentage of Original Budget</i>		<i>50%</i>	<i>49%</i>