



Texas Tech University System Administration

FY 2022 Board Financial Report

For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,890,634	2,492,876	2,601,502
Component Transfers	9,200,802	8,731,948	8,731,948
Interest and Investment Income	9,999,557	7,499,668	8,943,735
Facilities, Planning & Construction Fees	2,683,196	2,012,397	2,841,999
Self Insurance Fund	1,385,304	1,385,304	1,385,304
Other Sources	424,814	424,814	424,814
Total Revenues	26,584,307	22,547,006	24,929,302
<i>Percentage of Original Budget</i>		85%	94%
<u>Expenditures</u>			
Salaries, Wages & Benefits	22,507,584	16,880,688	16,347,470
Professional Fees & Services	864,057	691,246	874,743
Travel	577,457	433,093	182,676
Communications & Utilities	241,144	217,030	288,747
Materials & Supplies	251,811	188,858	203,677
Rentals & Leases	733,124	659,812	798,964
Repairs & Maintenance	86,834	65,126	105,439
Printing & Reproduction	39,037	29,278	48,209
Other Operating	1,283,259	962,444	639,343
Total Expenditures	26,584,307	20,127,573	19,489,266
<i>Percentage of Original Budget</i>		76%	73%