



Texas Tech University System Administration

FY 2023 Board Financial Report

For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
State Appropriations	2,913,673	1,703,118	2,006,734
Component Transfers	10,506,898	5,253,449	5,118,525
Interest and Investment Income	10,657,382	2,664,346	3,320,148
Facilities, Planning & Construction Fees	2,782,827	695,707	268,171
Self Insurance Fund	1,416,404	354,101	651,527
Other Sources	1,481,820	1,481,820	1,481,820
Total Revenues	29,759,004	12,152,541	12,846,924
<i>Percentage of Original Budget</i>		<i>41%</i>	<i>43%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	24,942,052	7,435,513	7,447,053
Professional Fees & Services	1,022,018	255,504	297,366
Travel	683,024	170,756	86,953
Communications & Utilities	280,179	70,045	44,593
Materials & Supplies	297,845	74,461	61,729
Rentals & Leases	867,149	412,622	358,322
Repairs & Maintenance	102,708	25,677	23,091
Printing & Reproduction	46,173	11,543	9,754
Other Operating	1,517,856	379,464	283,575
Total Expenditures	29,759,004	8,835,586	8,612,436
<i>Percentage of Original Budget</i>		<i>30%</i>	<i>29%</i>