



Texas Tech University System Administration

FY 2023 Board Financial Report For the Quarter Ended February 28, 2023

Cumulative, through Second Quarter ending 02/28/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,913,673	2,095,117	2,291,142
Component Transfers	10,506,898	7,358,542	7,538,757
Interest and Investment Income	10,657,382	5,328,691	6,701,150
Facilities, Planning & Construction Fees	2,782,827	1,391,414	348,417
Self Insurance Fund	1,416,404	708,202	1,307,117
Other Sources	1,481,820	1,481,820	1,481,820
Total Revenues	29,759,004	18,363,785	19,668,403
<i>Percentage of Original Budget</i>		62%	66%
<u>Expenditures</u>			
Salaries, Wages & Benefits	24,942,052	13,071,026	13,452,894
Professional Fees & Services	1,022,018	511,009	570,963
Travel	683,024	341,512	167,355
Communications & Utilities	280,179	140,090	158,475
Materials & Supplies	297,845	148,923	112,207
Rentals & Leases	867,149	564,131	525,804
Repairs & Maintenance	102,708	51,354	66,253
Printing & Reproduction	46,173	23,087	71,779
Other Operating	1,517,856	758,928	467,596
Total Expenditures	29,759,004	15,610,059	15,593,326
<i>Percentage of Original Budget</i>		52%	52%