



Texas Tech University System Administration

FY 2023 Board Financial Report

For the Quarter Ended May 31, 2023

Cumulative, through Third Quarter ending 05/31/23

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,913,673	2,492,876	2,588,492
Component Transfers	10,506,898	8,086,666	8,086,666
Interest and Investment Income	10,657,382	7,993,037	10,026,355
Facilities, Planning & Construction Fees	2,782,827	2,087,120	632,829
Self Insurance Fund	1,416,404	1,416,404	1,960,883
Other Sources	1,481,820	1,481,820	1,481,820
Total Revenues	29,759,004	23,557,922	24,777,046
<i>Percentage of Original Budget</i>		79%	83%
<u>Expenditures</u>			
Salaries, Wages & Benefits	24,942,052	18,706,539	19,151,636
Professional Fees & Services	1,022,018	817,614	867,951
Travel	683,024	512,268	285,826
Communications & Utilities	280,179	252,161	285,316
Materials & Supplies	297,845	223,384	163,826
Rentals & Leases	867,149	780,434	719,665
Repairs & Maintenance	102,708	77,031	88,830
Printing & Reproduction	46,173	34,630	75,957
Other Operating	1,517,856	1,138,392	895,379
Total Expenditures	29,759,004	22,542,453	22,534,386
<i>Percentage of Original Budget</i>		76%	76%