



# Texas Tech University System Administration

## *FY 2023 Board Financial Report For the Quarter Ended August 31, 2023*

*Cumulative, through Fourth Quarter ending 08/31/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
General Revenue	2,913,673	2,913,673	2,876,789
Component Transfers	10,506,898	10,506,898	10,506,898
Interest and Investment Income	10,657,382	10,657,382	12,437,275
Facilities, Planning & Construction Fees	2,782,827	2,782,827	777,364
Self Insurance Fund	1,416,404	1,416,404	1,416,404
Other Sources	1,481,820	1,481,820	1,481,820
<b>Total Revenues</b>	<b>29,759,004</b>	<b>29,759,004</b>	<b>29,496,550</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	24,942,052	24,942,052	24,954,409
Professional Fees & Services	1,022,018	1,022,018	1,134,214
Travel	683,024	683,024	450,721
Communications & Utilities	280,179	280,179	349,971
Materials & Supplies	297,845	297,845	205,847
Rentals & Leases	867,149	867,149	963,900
Repairs & Maintenance	102,708	102,708	134,748
Printing & Reproduction	46,173	46,173	88,174
Other Operating	1,517,856	1,517,856	1,318,926
<b>Total Expenditures</b>	<b>29,759,004</b>	<b>29,759,004</b>	<b>29,600,909</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>