



Texas Tech University System Administration

FY 2022 Board Financial Report

For the Quarter Ended August 31, 2022

Cumulative, through Fourth Quarter ending 08/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,890,634	2,890,634	2,920,685
Component Transfers	9,200,802	9,200,802	9,200,802
Interest and Investment Income	9,999,557	9,999,557	11,161,198
Facilities, Planning & Construction Fees	2,683,196	2,683,196	3,003,191
Self Insurance Fund	1,385,304	1,385,304	1,388,949
Other Sources	424,814	424,814	424,814
Total Revenues	26,584,307	26,584,307	28,099,640
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	22,507,584	22,507,584	21,444,137
Professional Fees & Services	864,057	864,057	1,267,679
Travel	577,457	577,457	272,814
Communications & Utilities	241,144	241,144	338,640
Materials & Supplies	251,811	251,811	255,334
Rentals & Leases	733,124	733,124	887,883
Repairs & Maintenance	86,834	86,834	144,925
Printing & Reproduction	39,037	39,037	65,997
Other Operating	1,283,259	1,283,259	873,722
Total Expenditures	26,584,307	26,584,307	25,551,130
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>96%</i>