



Texas Tech University System Administration

FY 2024 Board Financial Report

For the Quarter Ended November 30, 2023

Cumulative, through First Quarter ending 11/30/23

	Original Budget	Estimated Budget to Date	Actual to Date
Revenues			
State Appropriations	2,912,547	2,034,716	2,034,716
Component Transfers	12,523,187	7,805,348	7,805,348
Interest and Investment Income	13,263,670	3,315,918	3,677,012
Facilities, Planning & Construction Fees	3,252,641	813,160	601,220
Self Insurance Fund	1,448,527	362,132	674,894
Other Sources	0	0	0
Total Revenues	33,400,572	14,331,274	14,793,189
<i>Percentage of Original Budget</i>		<i>43%</i>	<i>44%</i>
Expenditures			
Salaries, Wages & Benefits	27,753,335	6,938,334	6,091,991
Professional Fees & Services	1,205,278	301,320	342,492
Travel	805,498	201,375	119,474
Communications & Utilities	296,965	74,241	115,542
Materials & Supplies	351,253	87,813	61,223
Rentals & Leases	1,022,639	255,660	178,541
Repairs & Maintenance	121,125	30,281	33,388
Printing & Reproduction	54,453	13,613	27,009
Other Operating	1,790,026	447,506	183,444
Total Expenditures	33,400,572	8,350,143	7,153,106
<i>Percentage of Original Budget</i>		<i>25%</i>	<i>21%</i>