



Texas Tech University System Administration

FY 2024 Board Financial Report

For the Quarter Ended August 31, 2024

<i>Cumulative, through Fourth Quarter ending 08/31/24</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
General Revenue	2,912,547	2,912,547	3,015,820
Component Transfers	12,523,187	12,523,187	12,523,187
Interest and Investment Income	13,263,670	13,263,670	13,776,545
Facilities, Planning & Construction Fees	3,252,641	3,252,641	3,533,641
Self Insurance Fund	1,448,527	1,448,527	1,342,895
Other Sources	0	0	9,635
Total Revenues	33,400,572	33,400,572	34,201,722
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	27,753,335	27,753,335	26,409,288
Professional Fees & Services	1,205,278	1,205,278	1,517,418
Travel	805,498	805,498	484,618
Communications & Utilities	296,965	296,965	400,515
Materials & Supplies	351,253	351,253	213,656
Rentals & Leases	1,022,639	1,022,639	927,969
Repairs & Maintenance	121,125	121,125	186,216
Printing & Reproduction	54,453	54,453	65,552
Other Operating	1,790,026	1,790,026	1,456,579
Total Expenditures	33,400,572	33,400,572	31,661,810
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>95%</i>