

Texas Tech University System Administration
 FY 2024 Board Financial Report
 For the Quarter Ended February 29, 2024

	Original Budget	Cumulative, through Second Quarter ending 02/29/24	
		Estimated Budget to Date	Actual to Date
Revenues			
General Revenue	2,912,547	2,095,117	2,333,656
Component Transfers	12,523,187	8,220,328	10,815,822
Interest and Investment Income	13,263,670	6,631,835	7,234,854
Facilities, Planning & Construction	3,252,641	1,626,321	2,213,663
Self Insurance Fund	1,448,527	724,264	1,416,404
Other Sources	0	0	0
Total Revenues	33,400,572	19,297,864	24,014,399
Percentage of Original Budget		58%	72%
Expenditures			
Salaries, Wages & Benefits	27,753,335	14,476,668	13,800,448
Professional Fees & Services	1,205,278	602,639	818,794
Travel	805,498	402,749	195,165
Communications & Utilities	296,965	148,483	215,474
Materials & Supplies	351,253	175,626	114,374
Rentals & Leases	1,022,639	641,876	513,795
Repairs & Maintenance	121,125	60,563	88,245
Printing & Reproduction	54,453	27,226	34,817
Other Operating	1,790,026	895,013	1,441,396
Total Expenditures	33,400,572	17,430,843	17,222,509
Percentage of Original Budget		52%	52%