



Texas Tech University System Administration

FY 2025 Budget by Department

For the Quarter Ended November 30, 2024

| <i>Cumulative, through First Quarter ending 11/30/24</i> | | | |
|--|-------------------|--------------------------|-------------------|
| | Original Budget | Estimated Budget to Date | Actual to Date |
| <u>Revenues</u> | | | |
| State Appropriations | 2,969,112 | 2,051,807 | 2,043,840 |
| Component Transfers | 13,351,759 | 6,770,528 | 6,096,645 |
| Interest and Investment Income | 14,794,999 | 3,698,750 | 3,822,875 |
| LCD Workshops | 20,000 | 5,000 | 0 |
| Facilities, Planning & Construction Fees | 3,194,462 | 798,616 | 395,841 |
| Self Insurance Fund | 1,613,180 | 806,590 | 825,990 |
| Other Sources | 0 | 0 | 0 |
| | | | |
| Total Revenues | 35,943,512 | 14,131,290 | 13,185,190 |
| <i>Percentage of Original Budget</i> | | <i>39%</i> | <i>37%</i> |
| <u>Expenditures</u> | | | |
| Salaries, Wages & Benefits | 29,272,041 | 7,318,010 | 7,736,382 |
| Professional Fees & Services | 1,431,935 | 357,984 | 371,277 |
| Travel | 956,975 | 239,244 | 105,585 |
| Communications & Utilities | 315,064 | 78,766 | 112,041 |
| Materials & Supplies | 417,307 | 104,327 | 56,005 |
| Rentals & Leases | 1,214,949 | 303,737 | 221,342 |
| Repairs & Maintenance | 143,903 | 35,976 | 687,123 |
| Printing & Reproduction | 64,693 | 16,173 | 9,100 |
| Other Operating | 2,126,645 | 531,661 | 491,572 |
| | | | |
| Total Expenditures | 35,943,512 | 8,985,878 | 9,790,427 |
| <i>Percentage of Original Budget</i> | | <i>25%</i> | <i>27%</i> |