



# Texas Tech University System Administration

## *FY 2025 Budget by Department*

*For the Quarter Ended February 28, 2025*

<i>Cumulative, through Second Quarter ending 02/28/25</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
State Appropriations	2,969,112	2,356,857	2,361,452
Component Transfers	13,147,759	10,394,415	9,045,061
Interest and Investment Income	14,794,999	8,785,512	8,718,148
Facilities, Planning & Construction	3,194,462	1,287,012	691,572
Self Insurance Fund	1,613,180	806,590	806,490
Other Sources	224,000	112,000	22,482
<b>Total Revenues</b>	<b>35,943,512</b>	<b>23,742,386</b>	<b>21,645,204</b>
<i>Percentage of Original Budget</i>		<i>66%</i>	<i>60%</i>
<b><u>Expenditures</u></b>			
Salaries, Wages & Benefits	29,272,041	15,224,183	13,901,159
Professional Fees & Services	1,431,935	886,369	1,253,086
Travel	956,975	233,173	284,918
Communications & Utilities	315,064	203,407	247,670
Materials & Supplies	417,307	146,547	102,337
Rentals & Leases	1,214,949	673,556	451,382
Repairs & Maintenance	143,903	98,833	106,398
Printing & Reproduction	64,693	53,029	34,063
Other Operating	2,126,645	709,211	766,859
<b>Total Expenditures</b>	<b>35,943,512</b>	<b>18,228,308</b>	<b>17,147,872</b>
<i>Percentage of Original Budget</i>		<i>51%</i>	<i>48%</i>