



Texas Tech University System Administration

FY 2025 Budget by Department

For the Period Ended August 31, 2025

<i>Cumulative, through Fourth Quarter ending 08/31/25</i>			
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
State Appropriations	2,969,112	2,969,112	2,974,018
Component Transfers	13,147,759	13,147,759	13,147,759
Interest and Investment Income	14,794,999	14,794,999	16,503,490
LCD Workshops	20,000	20,000	4,589,598
Facilities, Planning & Construction Fees	3,194,462	3,194,462	1,612,980
Self Insurance Fund	1,613,180	1,613,180	93,982
Other Sources	0	0	0
Total Revenues	35,739,512	35,739,512	38,921,828
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>109%</i>
<u>Expenditures</u>			
Salaries, Wages & Benefits	29,272,041	29,272,041	28,633,935
Professional Fees & Services	1,431,935	1,431,935	2,532,422
Travel	956,975	956,975	576,568
Communications & Utilities	315,064	315,064	444,882
Materials & Supplies	417,307	417,307	213,652
Rentals & Leases	1,214,949	1,214,949	972,576
Repairs & Maintenance	143,903	143,903	247,986
Printing & Reproduction	64,693	64,693	69,504
Other Operating	2,126,645	2,126,645	2,433,789
Total Expenditures	35,943,512	35,943,512	36,125,314
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>101%</i>