



Texas Tech University System Consolidated
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

Cumulative, through First Quarter ending 11/30/2025

<u>Revenues</u>	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	712,525,732	550,832,331	549,441,048
State Appropriations	809,674,349	768,583,790	752,072,369
Sales & Services	32,529,869	8,526,806	12,845,483
Gifts, Grant and Contracts	926,800,518	215,467,348	183,798,460
Professional Fees	407,388,764	91,183,527	88,970,766
Auxiliary Operations	238,088,600	109,735,262	103,301,219
Investment/Interest Income	81,424,431	20,886,464	38,976,609
Other Sources	488,772,403	153,645,274	184,670,401
Total Revenues	3,697,204,666	1,918,860,801	1,914,076,355
<i>Percentage of Original Budget</i>		52%	52%
<u>Expenditures</u>			
Instruction	784,769,191	200,612,119	194,348,929
Research	436,967,887	118,089,156	83,455,022
Public Service	247,184,496	55,979,775	57,005,701
Patient Care	199,007,818	45,311,603	38,251,145
Academic Support	388,580,651	121,122,118	98,290,501
Student Services	136,617,519	35,909,092	36,741,308
Institutional Support	336,881,195	71,702,494	53,334,910
Operations & Maintenance	143,317,925	35,056,877	34,682,371
Scholarships & Fellowships	215,929,932	76,055,518	88,386,606
Plant Funds	302,819,639	178,913,762	4,124,929
Retirement of Indebtedness	110,713,870	70,374,776	68,347,280
Auxiliary Enterprises	258,102,140	70,268,628	74,652,500
Payroll Benefits	136,312,403	30,876,034	30,663,786
Total Expenditures	3,697,204,666	1,110,271,952	862,284,988
<i>Percentage of Original Budget</i>		30%	23%



Texas Tech University
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

Cumulative, through First Quarter ending 11/30/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	499,093,458	426,224,285	438,156,256
State Appropriations	376,942,960	376,942,960	349,231,922
Sales & Services	16,968,502	4,242,126	8,469,036
Gifts, Grant and Contracts	470,630,285	102,024,332	71,448,751
Auxiliary Operations	184,626,427	80,314,178	74,539,332
Investment/Interest Income	48,355,342	14,562,603	26,099,878
Other Sources	198,328,824	81,745,757	120,319,377
Total Revenues	1,794,945,798	1,086,056,239	1,088,264,552
<i>Percentage of Original Budget</i>	<i>3,589,891,596</i>	<i>61%</i>	<i>61%</i>
<u>Expenditures</u>			
Instruction	247,958,054	69,401,156	68,606,380
Research	350,365,931	96,938,990	66,753,417
Public Service	21,515,991	4,572,071	4,324,291
Academic Support	140,487,414	41,108,969	42,510,413
Student Services	73,251,369	18,559,733	20,102,507
Institutional Support	75,246,126	22,450,200	18,717,686
Operations & Maintenance	69,582,846	17,395,712	17,313,072
Scholarships & Fellowships	170,080,121	50,270,104	57,992,244
Plant Funds	302,819,639	178,913,762	4,124,929
Retirement of Indebtedness	58,630,072	25,506,075	22,090,855
Auxiliary Enterprises	207,508,235	54,735,147	60,400,310
Staff Benefits State Paid	77,500,000	17,933,885	18,289,948
Total Expenditures	1,794,945,798	597,785,803	401,226,051
<i>Percentage of Original Budget</i>		<i>33%</i>	<i>22%</i>



Angelo State University
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

Cumulative, through First Quarter ending 11/30/25

	Original Budget	Cumulative, through First Quarter ending 11/30/25	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	59,248,916	27,195,252	27,311,466
State Appropriations	57,129,059	57,129,059	58,171,581
Sales & Services	1,512,399	172,413	201,272
Gifts, Grant and Contracts	7,861,433	7,861,433	9,662,164
Auxiliary Operations	37,767,507	19,903,476	19,585,358
Investment/Interest Income	1,477,050	463,794	148,183
Other Sources	9,230,754	3,747,686	3,211,399
Total Revenues	174,227,118	116,473,114	118,291,423
<i>Percentage of Original Budget</i>		<i>67%</i>	<i>68%</i>
 <u>Expenditures</u>			
Instruction	48,678,299	13,873,315	14,146,392
Research	649,473	186,399	326,888
Public Service	6,462,179	3,424,955	3,606,283
Academic Support	8,323,843	2,130,904	2,250,907
Student Services	9,972,897	3,829,592	3,866,626
Institutional Support	20,269,595	6,060,609	6,551,927
Operations & Maintenance	11,694,373	4,935,025	4,619,584
Scholarships & Fellowships	5,798,792	5,798,792	6,876,850
Retirement of Indebtedness	7,368,357	4,715,748	4,821,625
Auxiliary Enterprises	38,667,507	11,600,252	10,311,199
Payroll Benefits	16,341,803	3,186,652	3,099,926
Total Expenditures	174,227,118	59,742,244	60,478,207
<i>Percentage of Original Budget</i>		<i>34%</i>	<i>35%</i>



Midwestern State University
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

Cumulative, through First Quarter ending 11/30/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	46,384,567	22,271,132	22,633,105
State Appropriations	42,216,304	42,913,140	41,708,490
Sales & Services	449,008	185,249	164,951
Gifts, Grant and Contracts	23,857,511	14,387,758	15,717,832
Auxiliary Operations	14,339,102	9,024,537	8,564,907
Investment/Interest Income	2,508,709	1,049,834	1,305,958
Other Sources	2,583,378	589,422	738,770
Total Revenues	132,338,579	90,421,073	90,834,013
<i>Percentage of Original Budget</i>	264,677,158	68%	69%
<u>Expenditures</u>			
Instruction	32,288,552	7,546,967	7,611,380
Research	319,186	137,565	265,511
Public Service	1,067,276	382,153	441,322
Academic Support	8,204,695	2,247,935	2,335,057
Student Services	11,062,723	4,485,127	3,975,216
Institutional Support	20,054,462	4,118,688	4,346,534
Operations & Maintenance	5,926,535	946,258	3,399,213
Scholarships & Fellowships	28,117,568	14,927,446	15,798,768
Retirement of Indebtedness	14,726,748	12,329,238	13,441,327
Auxiliary Enterprises	10,570,834	3,607,031	3,654,839
Total Expenditures	132,338,579	50,728,409	55,269,166
<i>Percentage of Original Budget</i>		38%	42%



Texas Tech University Health Sciences Center
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

	Original Budget	Cumulative, through First Quarter ending 11/30/25	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	81,637,202	51,831,460	38,049,945
State Appropriations	226,232,960	190,737,009	201,649,867
Sales & Services	13,283,482	3,841,583	3,866,633
Gifts, Grants and Contracts	277,348,654	55,580,670	56,146,984
Professional Fees	337,383,292	76,046,194	73,500,202
Auxiliary Operations	920,564	347,789	439,680
Investment/Interest Income	20,254,213	3,645,758	7,966,085
Other Sources	126,327,955	19,429,239	10,848,495
Total Revenues	1,083,388,322	401,459,702	392,467,891
<i>Percentage of Original Budget</i>		37%	36%
<u>Expenditures</u>			
Instruction	280,506,356	67,826,437	66,033,657
Research	68,035,600	16,505,437	12,937,187
Public Service	212,261,464	46,442,808	47,460,263
Patient Care	150,869,916	34,232,384	27,210,893
Academic Support	152,483,807	52,408,684	33,169,430
Student Services	33,309,049	6,292,079	6,643,793
Institutional Support	79,169,173	23,465,743	13,686,351
Operations & Maintenance	41,502,375	8,732,100	6,467,142
Scholarships & Fellowships	7,225,015	3,049,679	5,598,914
Retirement of Indebtedness	14,634,403	14,464,644	14,634,403
Auxiliary Enterprises	920,564	226,367	210,664
Payroll Benefits	42,470,600	9,755,497	9,273,912
Total Expenditures	1,083,388,322	283,401,859	243,326,609
<i>Percentage of Original Budget</i>		26%	22%



Texas Tech University Health Sciences Center El Paso
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

	Original Budget	<i>Cumulative, through First Quarter ending 11/30/2025</i>	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	26,161,589	23,310,201	23,290,276
State Appropriations	107,153,066	100,861,622	101,310,509
Sales & Services	316,478	85,435	143,591
Gifts, Grant and Contracts	147,102,635	35,613,156	30,822,729
Professional Fees	70,005,472	15,137,333	15,470,564
Auxiliary Operations	435,000	145,282	171,942
Investment/Interest Income	8,829,117	1,164,475	3,456,505
Other Sources	152,301,492	48,133,170	49,552,360
Total Revenues	512,304,849	224,450,674	224,218,476
<i>Percentage of Original Budget</i>		<i>44%</i>	<i>44%</i>
<u>Expenditures</u>			
Instruction	175,337,930	41,964,244	37,951,120
Research	17,597,697	4,320,765	3,172,019
Public Service	5,877,586	1,157,788	1,173,542
Patient Care	48,137,902	11,079,219	11,040,252
Academic Support	79,080,892	23,225,627	18,024,695
Student Services	9,021,481	2,742,560	2,153,167
Institutional Support	142,141,839	15,607,254	10,032,412
Operations & Maintenance	14,611,796	3,047,782	2,883,360
Scholarships & Fellowships	4,708,436	2,009,497	2,119,830
Retirement of Indebtedness	15,354,290	13,359,070	13,359,070
Auxiliary Enterprises	435,000	99,831	75,488
Total Expenditures	512,304,849	118,613,637	101,984,955
<i>Percentage of Original Budget</i>		<i>23%</i>	<i>20%</i>



Texas Tech University System Administration

FY 2026 Budget by Department

For the Quarter Ended November 30, 2025

	Original Budget	Cumulative, through First Quarter ending 11/30/25	
		Estimated Budget to Date	Actual to Date
Revenues			
State Appropriations	3,007,225	2,069,088	2,071,823
Component Transfers	13,147,759	7,577,654	7,294,424
Interest and Investment Income	19,040,180	4,760,045	5,001,193
Facilities, Planning & Construction Fees	2,883,584	720,896	3,459,046
Self Insurance Fund	1,633,975	816,988	816,988
Other Sources	701,927	513,500	533,000
Total Revenues	40,414,650	16,458,171	19,176,473
<i>Percentage of Original Budget</i>		<i>41%</i>	<i>47%</i>
Expenditures			
Salaries, Wages & Benefits	31,691,857	7,957,997	8,709,006
Professional Fees & Services	2,775,372	459,854	754,463
Travel	722,939	152,701	174,067
Communications & Utilities	307,125	82,308	95,960
Materials & Supplies	416,739	116,402	56,806
Rentals & Leases	786,234	141,472	554,267
Repairs & Maintenance	797,878	154,747	52,624
Printing & Reproduction	91,634	28,032	7,858
Other Operating	2,824,872	561,463	888,444
Total Expenditures	40,414,650	9,654,977	11,293,495
<i>Percentage of Original Budget</i>		<i>23.9%</i>	<i>28%</i>