

# Texas Tech University System Consolidated

## FY 2026 Board Financial Report

Cumulative, through Second Quarter ending 02/28/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	712,525,732	623,032,133	638,955,026
State Appropriations	809,674,349	740,847,885	795,256,062
Sales & Services	32,529,869	16,947,664	26,774,474
Gifts, Grant and Contracts	926,800,518	431,433,174	416,365,224
Professional Fees	407,388,764	192,429,757	172,001,501
Auxiliary Operations	238,088,600	199,029,632	193,452,575
Investment/Interest Income	81,424,431	43,688,855	82,551,386
Other Sources	488,772,403	292,551,717	199,165,237
<b>Total Revenues</b>	<b>3,697,204,666</b>	<b>2,539,960,817</b>	<b>2,524,521,485</b>
<i>Percentage of Original Budget</i>		69%	68%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	784,769,191	407,183,677	390,802,434
Research	436,967,887	229,548,298	166,301,693
Public Service	247,184,496	115,039,752	126,801,049
Patient Care	199,007,818	95,281,191	77,792,388
Academic Support	388,580,651	211,641,436	188,772,154
Student Services	136,617,519	70,278,866	70,719,279
Institutional Support	336,881,195	136,795,934	104,470,395
Operations & Maintenance	143,317,925	75,916,748	80,744,694
Scholarships & Fellowships	215,929,932	179,678,029	196,875,793
Plant Funds	302,819,639	231,890,354	8,250,252
Retirement of Indebtedness	110,713,870	82,996,414	114,393,431
Auxiliary Enterprises	258,102,140	142,596,676	154,080,599
Payroll Benefits	136,312,403	63,070,036	62,493,198
<b>Total Expenditures</b>	<b>3,697,204,666</b>	<b>2,041,917,410</b>	<b>1,742,497,360</b>
<i>Percentage of Original Budget</i>		55%	47%

# Texas Tech University

## *FY 2026 Board Financial Report*

Cumulative, through Second Quarter ending 02/28/2026

<b>Revenues</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Tuition and Fees	499,093,458	433,071,917	458,287,216
State Appropriations	376,942,960	339,248,664	359,967,179
Sales & Services	16,968,502	8,484,251	17,357,796
Gifts, Grant and Contracts	470,630,285	208,791,908	180,460,352
Auxiliary Operations	184,626,427	147,701,142	143,263,250
Investment/Interest Income	48,355,342	29,951,653	54,228,117
Other Sources	198,328,824	178,495,942	121,150,999
<b>Total Revenues</b>	<b>1,794,945,798</b>	<b>1,345,745,476</b>	<b>1,334,714,909</b>
<i>Percentage of Original Budget</i>	<i>3,589,891,596</i>	<i>75%</i>	<i>74%</i>

<b>Expenditures</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Instruction	247,958,054	137,904,389	135,424,470
Research	350,365,931	185,157,184	131,804,506
Public Service	21,515,991	10,372,792	15,059,398
Academic Support	140,487,414	75,173,778	77,769,474
Student Services	73,251,369	37,986,639	38,609,409
Institutional Support	75,246,126	41,601,040	41,419,045
Operations & Maintenance	69,582,846	37,763,196	39,394,989
Scholarships & Fellowships	170,080,121	136,716,251	140,546,486
Plant Funds	302,819,639	231,890,354	8,250,252
Retirement of Indebtedness	58,630,072	35,301,092	65,747,657
Auxiliary Enterprises	207,508,235	106,915,235	123,277,834
Staff Benefits State Paid	77,500,000	36,607,314	37,148,215
<b>Total Expenditures</b>	<b>1,794,945,798</b>	<b>1,073,389,263</b>	<b>854,451,734</b>
<i>Percentage of Original Budget</i>		<i>60%</i>	<i>48%</i>

# Angelo State University

## FY 2026 Board Financial Report

Cumulative, through Second Quarter ending 02/28/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	59,248,916	52,358,267	52,865,150
State Appropriations	57,129,059	57,129,059	62,324,152
Sales & Services	1,512,399	482,304	613,093
Gifts, Grant and Contracts	7,861,433	7,861,433	9,974,192
Auxiliary Operations	37,767,507	35,867,801	34,962,391
Investment/Interest Income	1,477,050	1,035,707	377,964
Other Sources	9,230,754	6,550,143	6,237,438
<b>Total Revenues</b>	<b>174,227,118</b>	<b>161,284,715</b>	<b>167,354,380</b>
<i>Percentage of Original Budget</i>		93%	96%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	48,678,299	27,503,239	28,124,433
Research	649,473	259,400	622,295
Public Service	6,462,179	3,625,929	5,357,793
Academic Support	8,323,843	4,271,796	4,413,472
Student Services	9,972,897	5,704,497	6,415,659
Institutional Support	20,269,595	11,555,696	10,488,342
Operations & Maintenance	11,694,373	7,577,954	11,795,283
Scholarships & Fellowships	5,798,792	5,798,792	13,328,911
Retirement of Indebtedness	7,368,357	6,336,050	6,907,771
Auxiliary Enterprises	38,667,507	27,898,606	23,510,259
Payroll Benefits	16,341,803	6,008,881	5,691,775
<b>Total Expenditures</b>	<b>174,227,118</b>	<b>106,540,840</b>	<b>116,655,993</b>
<i>Percentage of Original Budget</i>		61%	67%

# Midwestern State University

## *FY 2026 Board Financial Report*

Cumulative, through Second Quarter ending 02/28/2026

<b>Revenues</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Tuition and Fees	46,384,567	42,465,087	42,393,015
State Appropriations	42,216,304	42,841,687	41,715,194
Sales & Services	449,008	289,852	310,166
Gifts, Grant and Contracts	23,857,511	22,698,310	23,500,600
Auxiliary Operations	14,339,102	14,686,559	14,282,429
Investment/Interest Income	2,508,709	2,100,440	2,567,240
Other Sources	2,583,378	1,128,049	2,787,465
<b>Total Revenues</b>	<b>132,338,579</b>	<b>126,209,984</b>	<b>127,556,109</b>
<i>Percentage of Original Budget</i>	<i>264,677,158</i>	<i>95%</i>	<i>96%</i>

<b>Expenditures</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Instruction	32,288,552	14,882,355	15,075,552
Research	319,186	597,695	495,333
Public Service	1,067,276	695,374	805,098
Academic Support	8,204,695	4,535,596	4,717,744
Student Services	11,062,723	7,386,401	7,055,790
Institutional Support	20,054,462	8,223,552	8,111,453
Operations & Maintenance	5,926,535	3,292,034	7,284,074
Scholarships & Fellowships	28,117,568	28,240,204	29,756,713
Retirement of Indebtedness	14,726,748	11,599,649	12,010,077
Auxiliary Enterprises	10,570,834	7,145,325	6,726,374
<b>Total Expenditures</b>	<b>132,338,579</b>	<b>86,598,183</b>	<b>92,038,208</b>
<i>Percentage of Original Budget</i>		<i>65%</i>	<i>70%</i>

# Texas Tech University Health Sciences Center

## *FY 2026 Board Financial Report*

Cumulative, through Second Quarter ending 02/28/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	81,637,202	68,975,272	60,791,306
State Appropriations	226,232,960	198,451,553	227,435,411
Sales & Services	13,283,482	7,523,764	8,282,192
Gifts, Grants and Contracts	277,348,654	124,279,932	119,356,309
Professional Fees	337,383,292	158,333,979	143,761,885
Auxiliary Operations	920,564	536,505	661,271
Investment/Interest Income	20,254,213	7,858,635	17,581,987
Other Sources	126,327,955	53,386,194	19,158,238
<b>Total Revenues</b>	<b>1,083,388,322</b>	<b>619,345,834</b>	<b>597,028,599</b>
<i>Percentage of Original Budget</i>		57%	55%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	280,506,356	139,579,963	133,320,052
Research	68,035,600	34,439,621	26,545,793
Public Service	212,261,464	97,767,630	103,160,691
Patient Care	150,869,916	72,674,039	56,016,988
Academic Support	152,483,807	87,174,992	69,790,393
Student Services	33,309,049	14,985,741	14,694,664
Institutional Support	79,169,173	46,480,221	26,598,004
Operations & Maintenance	41,502,375	20,975,300	14,950,275
Scholarships & Fellowships	7,225,015	5,169,498	9,451,247
Retirement of Indebtedness	14,634,403	14,596,354	14,634,403
Auxiliary Enterprises	920,564	416,279	373,793
Payroll Benefits	42,470,600	20,453,841	19,653,208
<b>Total Expenditures</b>	<b>1,083,388,322</b>	<b>554,713,479</b>	<b>489,189,511</b>
<i>Percentage of Original Budget</i>		51%	45%

# Texas Tech University Health Sciences Center El Paso

## *FY 2026 Board Financial Report*

Cumulative, through Second Quarter ending 02/28/2026

<b>Revenues</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Tuition and Fees	26,161,589	26,161,589	24,618,339
State Appropriations	107,153,066	103,176,922	103,814,126
Sales & Services	316,478	167,493	211,227
Gifts, Grant and Contracts	147,102,635	67,801,591	83,073,771
Professional Fees	70,005,472	34,095,778	28,239,616
Auxiliary Operations	435,000	237,625	283,234
Investment/Interest Income	8,829,117	2,742,420	7,796,078
Other Sources	152,301,492	52,991,390	49,831,097
<b>Total Revenues</b>	<b>512,304,849</b>	<b>287,374,808</b>	<b>297,867,488</b>
<i>Percentage of Original Budget</i>		56%	58%

<b>Expenditures</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Instruction	175,337,930	87,313,731	78,857,928
Research	17,597,697	9,094,399	6,833,766
Public Service	5,877,586	2,578,027	2,418,069
Patient Care	48,137,902	22,607,152	21,775,400
Academic Support	79,080,892	40,485,274	32,081,072
Student Services	9,021,481	4,215,588	3,943,757
Institutional Support	142,141,839	28,935,425	17,853,551
Operations & Maintenance	14,611,796	6,308,265	7,320,073
Scholarships & Fellowships	4,708,436	3,753,284	3,792,436
Retirement of Indebtedness	15,354,290	15,163,269	15,093,523
Auxiliary Enterprises	435,000	221,231	192,339
<b>Total Expenditures</b>	<b>512,304,849</b>	<b>220,675,645</b>	<b>190,161,914</b>
<i>Percentage of Original Budget</i>		43%	37%

# Texas Tech University System Administration

## *FY 2026 Board Financial Report*

Cumulative, through Second Quarter ending 02/28/2026

<b>Revenues</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
State Appropriations	3,007,225	2,381,801	2,378,616
Component Transfers	13,147,759	9,799,055	9,799,055
Interest and Investment Income	19,040,180	9,520,090	10,174,932
Facilities, Planning & Construction Fees	2,883,584	1,441,792	3,510,125
Self-Insurance Fund	1,633,975	1,633,975	1,633,975
Other Sources	701,927	527,000	546,500
<b>Total Revenues</b>	<b>40,414,650</b>	<b>25,303,712</b>	<b>28,043,203</b>
<i>Percentage of Original Budget</i>		<i>63%</i>	<i>69%</i>

<b>Expenditures</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Salaries, Wages & Benefits	31,691,857	16,185,100	15,989,751
Professional Fees & Services	2,876,816	1,471,142	1,105,163
Travel	753,816	324,366	292,658
Communications & Utilities	307,125	171,633	232,970
Materials & Supplies	303,539	215,619	134,364
Rentals & Leases	1,350,057	637,933	1,003,509
Repairs & Maintenance	308,437	132,064	87,417
Printing & Reproduction	95,937	40,262	38,130
Other Operating	2,727,066	1,286,705	1,528,878
<b>Total Expenditures</b>	<b>40,414,650</b>	<b>20,464,824</b>	<b>20,412,839</b>
<i>Percentage of Original Budget</i>		<i>51%</i>	<i>51%</i>