

Texas Tech University System Consolidated

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	712,525,732	705,168,601	735,009,768
State Appropriations	809,674,349	770,342,445	817,923,921
Sales & Services	32,529,869	24,804,300	37,334,533
Gifts, Grant and Contracts	926,800,518	616,240,937	581,836,853
Professional Fees	407,388,764	302,943,802	258,752,554
Auxiliary Operations	238,088,600	219,802,105	229,815,684
Investment/Interest Income	81,424,431	68,375,927	127,293,123
Other Sources	488,772,403	337,791,772	272,383,095
Total Revenues	3,697,204,666	3,045,469,891	3,060,349,530
<i>Percentage of Original Budget</i>		82%	83%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	784,769,191	607,617,907	584,593,688
Research	436,967,887	332,462,629	196,331,269
Public Service	247,184,496	180,240,907	194,233,965
Patient Care	199,007,818	145,452,986	119,314,874
Academic Support	388,580,651	295,661,083	277,996,488
Student Services	136,617,519	103,626,160	102,012,573
Institutional Support	336,881,195	196,523,963	151,498,103
Operations & Maintenance	143,317,925	110,506,101	114,643,156
Scholarships & Fellowships	215,929,932	179,745,218	246,952,886
Plant Funds	302,819,639	305,384,489	20,970,695
Retirement of Indebtedness	110,713,870	99,333,227	121,825,815
Auxiliary Enterprises	258,102,140	204,350,232	222,802,391
Payroll Benefits	136,312,403	95,649,641	93,857,421
Total Expenditures	3,697,204,666	2,856,554,544	2,447,033,324
<i>Percentage of Original Budget</i>		77%	66%

Texas Tech University

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	499,093,458	499,799,945	526,420,580
State Appropriations	376,942,960	358,095,812	369,733,701
Sales & Services	16,968,502	12,726,377	23,242,669
Gifts, Grant and Contracts	470,630,285	281,282,227	240,932,920
Auxiliary Operations	184,626,427	166,163,784	176,730,484
Investment/Interest Income	48,355,342	46,116,949	83,474,888
Other Sources	198,328,824	194,362,248	187,546,960
Total Revenues	1,794,945,798	1,558,547,342	1,608,082,202
<i>Percentage of Original Budget</i>	<i>3,589,891,596</i>	<i>87%</i>	<i>90%</i>

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	247,958,054	204,305,643	200,368,915
Research	350,365,931	264,469,815	144,131,367
Public Service	21,515,991	15,344,875	20,220,701
Academic Support	140,487,414	107,927,176	114,775,642
Student Services	73,251,369	54,151,611	56,084,539
Institutional Support	75,246,126	59,657,516	63,190,497
Operations & Maintenance	69,582,846	52,492,465	57,690,860
Scholarships & Fellowships	170,080,121	133,788,030	188,370,559
Plant Funds	302,819,639	305,384,489	20,970,695
Retirement of Indebtedness	58,630,072	49,447,024	71,879,737
Auxiliary Enterprises	207,508,235	157,961,221	183,255,462
Staff Benefits State Paid	77,500,000	55,932,321	56,016,025
Total Expenditures	1,794,945,798	1,460,862,186	1,176,954,999
<i>Percentage of Original Budget</i>		<i>81%</i>	<i>66%</i>

Angelo State University

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	59,248,916	56,997,457	59,420,507
State Appropriations	57,129,059	57,129,059	63,944,347
Sales & Services	1,512,399	822,745	991,456
Gifts, Grant and Contracts	7,861,433	7,861,433	10,356,627
Auxiliary Operations	37,767,507	37,729,739	37,323,056
Investment/Interest Income	1,477,050	1,255,493	2,083,045
Other Sources	9,230,754	7,790,756	6,896,794
Total Revenues	174,227,118	169,586,683	181,015,831
<i>Percentage of Original Budget</i>		97%	104%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	48,678,299	39,867,527	40,398,525
Research	649,473	392,282	882,666
Public Service	6,462,179	6,462,179	6,814,936
Academic Support	8,323,843	5,835,014	6,248,357
Student Services	9,972,897	8,028,182	8,724,280
Institutional Support	20,269,595	16,073,789	14,396,605
Operations & Maintenance	11,694,373	9,799,885	13,356,641
Scholarships & Fellowships	5,798,792	5,798,792	13,686,218
Retirement of Indebtedness	7,368,357	6,683,100	7,166,469
Auxiliary Enterprises	38,667,507	36,154,119	30,072,495
Payroll Benefits	16,341,803	8,726,523	8,303,212
Total Expenditures	174,227,118	143,821,391	150,050,405
<i>Percentage of Original Budget</i>		83%	86%

Midwestern State University

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	46,384,567	45,780,861	45,629,061
State Appropriations	42,216,304	43,057,877	41,646,046
Sales & Services	449,008	1,143,969	991,880
Gifts, Grant and Contracts	23,857,511	27,410,357	31,493,578
Auxiliary Operations	14,339,102	14,840,336	14,484,651
Investment/Interest Income	2,508,709	2,891,902	3,152,588
Other Sources	2,583,378	2,305,391	2,297,521
Total Revenues	132,338,579	137,430,693	139,695,324
<i>Percentage of Original Budget</i>	<i>264,677,158</i>	<i>104%</i>	<i>106%</i>

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	32,288,552	22,405,109	23,379,350
Research	319,186	788,076	1,099,687
Public Service	1,067,276	1,035,486	1,114,271
Academic Support	8,204,695	6,504,834	7,061,178
Student Services	11,062,723	10,115,951	9,875,605
Institutional Support	20,054,462	12,168,389	11,347,243
Operations & Maintenance	5,926,535	5,934,672	11,015,539
Scholarships & Fellowships	28,117,568	29,559,870	30,957,924
Retirement of Indebtedness	14,726,748	13,452,024	13,051,683
Auxiliary Enterprises	10,570,834	9,228,489	8,662,709
Total Expenditures	132,338,579	111,192,901	117,565,189
<i>Percentage of Original Budget</i>		<i>84%</i>	<i>89%</i>

Texas Tech University Health Sciences Center

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	81,637,202	76,428,749	77,322,676
State Appropriations	226,232,960	206,550,692	236,252,777
Sales & Services	13,283,482	9,865,642	11,770,884
Gifts, Grants and Contracts	277,348,654	195,003,839	179,664,547
Professional Fees	337,383,292	244,366,718	213,308,380
Auxiliary Operations	920,564	727,430	888,054
Investment/Interest Income	20,254,213	12,411,782	26,431,576
Other Sources	126,327,955	80,609,868	22,379,334
Total Revenues	1,083,388,322	825,964,720	768,018,228
<i>Percentage of Original Budget</i>		76%	71%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	280,506,356	210,071,210	201,168,306
Research	68,035,600	52,618,733	40,033,420
Public Service	212,261,464	153,167,872	161,799,423
Patient Care	150,869,916	111,492,868	87,238,239
Academic Support	152,483,807	117,427,780	105,581,300
Student Services	33,309,049	24,388,886	22,080,837
Institutional Support	79,169,173	66,929,619	37,598,514
Operations & Maintenance	41,502,375	31,848,923	22,294,273
Scholarships & Fellowships	7,225,015	6,111,640	9,786,746
Retirement of Indebtedness	14,634,403	14,596,354	14,634,403
Auxiliary Enterprises	920,564	669,618	568,286
Payroll Benefits	42,470,600	30,990,797	29,538,184
Total Expenditures	1,083,388,322	820,314,300	732,321,931
<i>Percentage of Original Budget</i>		76%	68%

Texas Tech University Health Sciences Center El Paso

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	26,161,589	26,161,589	26,216,944
State Appropriations	107,153,066	105,509,005	106,347,050
Sales & Services	316,478	245,568	337,645
Gifts, Grant and Contracts	147,102,635	104,683,081	119,389,181
Professional Fees	70,005,472	58,577,084	45,444,174
Auxiliary Operations	435,000	340,815	389,439
Investment/Interest Income	8,829,117	5,699,802	12,151,026
Other Sources	152,301,492	52,723,509	53,262,486
Total Revenues	512,304,849	353,940,453	363,537,945
<i>Percentage of Original Budget</i>		69%	71%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	175,337,930	130,968,418	119,278,592
Research	17,597,697	14,193,724	10,184,129
Public Service	5,877,586	4,230,495	4,284,635
Patient Care	48,137,902	33,960,118	32,076,635
Academic Support	79,080,892	57,966,279	44,330,011
Student Services	9,021,481	6,941,530	5,247,312
Institutional Support	142,141,839	41,694,650	24,965,244
Operations & Maintenance	14,611,796	10,430,157	10,285,843
Scholarships & Fellowships	4,708,436	4,486,886	4,151,438
Retirement of Indebtedness	15,354,290	15,154,725	15,093,523
Auxiliary Enterprises	435,000	336,785	243,438
Total Expenditures	512,304,849	320,363,767	270,140,800
<i>Percentage of Original Budget</i>		63%	53%

Texas Tech University System Administration

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
State Appropriations	3,007,225	2,694,513	2,679,789
Component Transfers	13,147,759	11,473,407	11,473,407
Interest and Investment Income	19,040,180	14,280,135	15,561,489
Facilities, Planning & Construction Fees	2,883,584	2,162,688	4,340,914
Self-Insurance Fund	1,633,975	1,633,975	1,633,975
Other Sources	701,927	540,500	610,000
Total Revenues	40,414,650	32,785,218	36,299,574
<i>Percentage of Original Budget</i>		81%	90%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Salaries, Wages & Benefits	31,691,857	24,094,605	23,245,516
Professional Fees & Services	2,876,816	2,146,756	1,459,371
Travel	753,816	504,026	496,461
Communications & Utilities	307,125	234,517	340,662
Materials & Supplies	303,539	314,258	187,037
Rentals & Leases	1,350,057	1,012,124	1,354,985
Repairs & Maintenance	308,437	206,587	143,232
Printing & Reproduction	95,937	51,162	44,203
Other Operating	2,727,066	2,137,865	2,357,310
Total Expenditures	40,414,650	30,701,900	29,628,776
<i>Percentage of Original Budget</i>		76%	73%