Texas Tech University System Consolidated

FY 2026 Board Financial Report

Cumulative, through Fourth Quarter ending 08/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	712,525,732	712,525,732	740,945,372
State Appropriations	809,674,349	809,674,349	840,314,157
Sales & Services	32,529,869	32,529,869	50,472,233
Gifts, Grant and Contracts	926,800,518	926,800,518	877,546,668
Professional Fees	407,388,764	407,388,764	377,774,409
Auxiliary Operations	238,088,600	238,088,600	272,572,926
Investment/Interest Income	81,424,431	81,424,431	220,484,659
Other Sources	488,772,403	488,772,403	307,158,672
Total Revenues	**3,697,204,666**	**3,697,204,666**	**3,687,269,095**
Percentage of Original Budget		*100%*	*100%*

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	784,769,191	784,769,191	749,261,654
Research	436,967,887	436,967,887	274,890,048
Public Service	247,184,496	247,184,496	266,768,771
Patient Care	199,007,818	199,007,818	160,655,807
Academic Support	388,580,651	388,580,651	398,724,862
Student Services	136,617,519	136,617,519	135,661,383
Institutional Support	336,881,195	336,881,195	184,026,139
Operations & Maintenance	143,317,925	143,317,925	147,980,703
Scholarships & Fellowships	215,929,932	215,929,932	283,429,943
Plant Funds	302,819,639	302,819,639	20,940,423
Retirement of Indebtedness	110,713,870	110,713,870	145,998,393
Auxiliary Enterprises	258,102,140	258,102,140	282,633,062
Payroll Benefits	136,312,403	136,312,403	129,986,173
Total Expenditures	**3,697,204,666**	**3,697,204,666**	**3,180,957,361**
Percentage of Original Budget		*100%*	*86%*

Texas Tech University

FY 2026 Board Financial Report

Cumulative, through Fourth Quarter ending 08/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	499,093,458	499,093,458	526,331,633
State Appropriations	376,942,960	376,942,960	381,616,852
Sales & Services	16,968,502	16,968,502	30,204,313
Gifts, Grant and Contracts	470,630,285	470,630,285	400,390,058
Auxiliary Operations	184,626,427	184,626,427	217,863,652
Investment/Interest Income	48,355,342	48,355,342	114,386,956
Other Sources	198,328,824	198,328,824	188,564,289
Total Revenues	**1,794,945,798**	**1,794,945,798**	**1,859,357,753**
Percentage of Original Budget	*3,589,891,596*	*100%*	*104%*

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	247,958,054	247,958,054	238,821,307
Research	350,365,931	350,365,931	209,810,822
Public Service	21,515,991	21,515,991	28,177,772
Academic Support	140,487,414	140,487,414	160,191,389
Student Services	73,251,369	73,251,369	77,032,756
Institutional Support	75,246,126	75,246,126	77,854,920
Operations & Maintenance	69,582,846	69,582,846	72,705,880
Scholarships & Fellowships	170,080,121	170,080,121	224,844,685
Plant Funds	302,819,639	302,819,639	20,940,423
Retirement of Indebtedness	58,630,072	58,630,072	94,107,123
Auxiliary Enterprises	207,508,235	207,508,235	234,442,015
Staff Benefits State Paid	77,500,000	77,500,000	75,751,226
Total Expenditures	**1,794,945,798**	**1,794,945,798**	**1,514,680,318**
Percentage of Original Budget		*100%*	*84%*

Angelo State University

FY 2026 Board Financial Report

Cumulative, through Fourth Quarter ending 08/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	59,248,916	59,248,916	60,627,695
State Appropriations	57,129,059	57,129,059	64,196,908
Sales & Services	1,512,399	1,512,399	1,280,806
Gifts, Grant and Contracts	7,861,433	7,861,433	9,727,857
Auxiliary Operations	37,767,507	37,767,507	38,421,103
Investment/Interest Income	1,477,050	1,477,050	2,838,928
Other Sources	9,230,754	9,230,754	8,027,413
Total Revenues	**174,227,118**	**174,227,118**	**185,120,710**
Percentage of Original Budget		*100%*	*106%*

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	48,678,299	48,678,299	47,587,863
Research	649,473	649,473	1,512,868
Public Service	6,462,179	6,462,179	7,567,179
Academic Support	8,323,843	8,323,843	8,713,241
Student Services	9,972,897	9,972,897	11,029,275
Institutional Support	20,269,595	20,269,595	18,767,885
Operations & Maintenance	11,694,373	11,694,373	17,147,478
Scholarships & Fellowships	5,798,792	5,798,792	14,046,807
Retirement of Indebtedness	7,368,357	7,368,357	7,232,218
Auxiliary Enterprises	38,667,507	38,667,507	36,750,144
Payroll Benefits	16,341,803	16,341,803	13,905,587
Total Expenditures	**174,227,118**	**174,227,118**	**184,260,545**
Percentage of Original Budget		*100%*	*106%*

Midwestern State University

FY 2026 Board Financial Report

Cumulative, through Fourth Quarter ending 08/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	46,384,567	46,384,567	47,140,202
State Appropriations	42,216,304	42,216,304	41,989,060
Sales & Services	449,008	449,008	1,213,759
Gifts, Grant and Contracts	23,857,511	23,857,511	34,716,738
Auxiliary Operations	14,339,102	14,339,102	14,674,527
Investment/Interest Income	2,508,709	2,508,709	4,506,382
Other Sources	2,583,378	2,583,378	2,282,815
Total Revenues	**132,338,579**	**132,338,579**	**146,523,483**
Percentage of Original Budget		*100%*	*111%*

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	32,288,552	32,288,552	30,095,617
Research	319,186	319,186	1,509,377
Public Service	1,067,276	1,067,276	1,445,424
Academic Support	8,204,695	8,204,695	10,011,080
Student Services	11,062,723	11,062,723	12,434,205
Institutional Support	20,054,462	20,054,462	14,767,241
Operations & Maintenance	5,926,535	5,926,535	15,350,526
Scholarships & Fellowships	28,117,568	28,117,568	32,270,137
Retirement of Indebtedness	14,726,748	14,726,748	14,670,360
Auxiliary Enterprises	10,570,834	10,570,834	10,319,588
Total Expenditures	**132,338,579**	**132,338,579**	**142,873,555**
Percentage of Original Budget		*100%*	*108%*

Texas Tech University Health Sciences Center

FY 2026 Board Financial Report

Cumulative, through Fourth Quarter ending 08/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	81,637,202	81,637,202	83,286,304
State Appropriations	226,232,960	226,232,960	244,776,264
Sales & Services	13,283,482	13,283,482	17,295,446
Gifts, Grants and Contracts	277,348,654	277,348,654	266,630,521
Professional Fees	337,383,292	337,383,292	316,529,680
Auxiliary Operations	920,564	920,564	1,119,240
Investment/Interest Income	20,254,213	20,254,213	79,862,706
Other Sources	126,327,955	126,327,955	46,467,155
Total Revenues	**1,083,388,322**	**1,083,388,322**	**1,055,967,316**
Percentage of Original Budget		*100%*	*97%*

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	280,506,356	280,506,356	270,177,750
Research	68,035,600	68,035,600	49,531,119
Public Service	212,261,464	212,261,464	223,231,842
Patient Care	150,869,916	150,869,916	117,802,811
Academic Support	152,483,807	152,483,807	161,061,707
Student Services	33,309,049	33,309,049	28,411,820
Institutional Support	79,169,173	79,169,173	39,760,019
Operations & Maintenance	41,502,375	41,502,375	28,775,267
Scholarships & Fellowships	7,225,015	7,225,015	12,124,338
Retirement of Indebtedness	14,634,403	14,634,403	14,634,403
Auxiliary Enterprises	920,564	920,564	792,199
Payroll Benefits	42,470,600	42,470,600	40,329,360
Total Expenditures	**1,083,388,322**	**1,083,388,322**	**986,632,635**
Percentage of Original Budget		*100%*	*91%*

Texas Tech University Health Sciences Center El Paso

FY 2026 Board Financial Report

Cumulative, through Fourth Quarter ending 08/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	26,161,589	26,161,589	23,559,538
State Appropriations	107,153,066	107,153,066	107,735,073
Sales & Services	316,478	316,478	477,909
Gifts, Grant and Contracts	147,102,635	147,102,635	166,081,494
Professional Fees	70,005,472	70,005,472	61,244,729
Auxiliary Operations	435,000	435,000	494,404
Investment/Interest Income	8,829,117	8,829,117	18,889,687
Other Sources	152,301,492	152,301,492	61,817,000
Total Revenues	**512,304,849**	**512,304,849**	**440,299,834**
Percentage of Original Budget		*100%*	*86%*

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	175,337,930	175,337,930	162,579,116
Research	17,597,697	17,597,697	12,525,862
Public Service	5,877,586	5,877,586	6,346,554
Patient Care	48,137,902	48,137,902	42,852,996
Academic Support	79,080,892	79,080,892	58,747,445
Student Services	9,021,481	9,021,481	6,753,328
Institutional Support	142,141,839	142,141,839	32,876,074
Operations & Maintenance	14,611,796	14,611,796	14,001,552
Scholarships & Fellowships	4,708,436	4,708,436	143,976
Retirement of Indebtedness	15,354,290	15,354,290	15,354,289
Auxiliary Enterprises	435,000	435,000	329,116
Total Expenditures	**512,304,849**	**512,304,849**	**352,510,308**
Percentage of Original Budget		*100%*	*69%*

Texas Tech University System Administration

FY 2026 Board Financial Report

Cumulative, through Fourth Quarter ending 08/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
State Appropriations	3,007,225	3,007,225	2,983,990
Component Transfers	13,147,759	13,147,759	13,147,759
Interest and Investment Income	19,040,180	19,040,180	20,507,520
Facilities, Planning & Construction Fees	2,883,584	2,883,584	5,075,193
Self-Insurance Fund	1,633,975	1,633,975	1,633,975
Other Sources	701,927	701,927	673,500
Total Revenues	**40,414,650**	**40,414,650**	**44,021,936**
Percentage of Original Budget		*100%*	*109%*

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Salaries, Wages & Benefits	31,691,857	31,691,857	30,984,889
Professional Fees & Services	2,876,816	2,876,816	2,026,924
Travel	753,816	753,816	782,264
Communications & Utilities	307,125	307,125	422,843
Materials & Supplies	303,539	303,539	238,709
Rentals & Leases	1,350,057	1,350,057	1,754,178
Repairs & Maintenance	308,437	308,437	250,451
Printing & Reproduction	95,937	95,937	68,698
Other Operating	2,727,066	2,727,066	2,755,547
Total Expenditures	**40,414,650**	**40,414,650**	**39,284,504**
Percentage of Original Budget		*100%*	*97%*