



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

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
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>		<i>52%</i>	<i>52%</i>
<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>		<i>30%</i>	<i>23%</i>