

# Texas Tech University System Consolidated

## *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	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%

<b>Expenditures</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
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%