

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%