



Texas Tech University
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

Cumulative, through First Quarter ending 11/30/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	499,093,458	426,224,285	438,156,256
State Appropriations	376,942,960	376,942,960	349,231,922
Sales & Services	16,968,502	4,242,126	8,469,036
Gifts, Grant and Contracts	470,630,285	102,024,332	71,448,751
Auxiliary Operations	184,626,427	80,314,178	74,539,332
Investment/Interest Income	48,355,342	14,562,603	26,099,878
Other Sources	198,328,824	81,745,757	120,319,377
Total Revenues	1,794,945,798	1,086,056,239	1,088,264,552
<i>Percentage of Original Budget</i>	<i>3,589,891,596</i>	<i>61%</i>	<i>61%</i>
<u>Expenditures</u>			
Instruction	247,958,054	69,401,156	68,606,380
Research	350,365,931	96,938,990	66,753,417
Public Service	21,515,991	4,572,071	4,324,291
Academic Support	140,487,414	41,108,969	42,510,413
Student Services	73,251,369	18,559,733	20,102,507
Institutional Support	75,246,126	22,450,200	18,717,686
Operations & Maintenance	69,582,846	17,395,712	17,313,072
Scholarships & Fellowships	170,080,121	50,270,104	57,992,244
Plant Funds	302,819,639	178,913,762	4,124,929
Retirement of Indebtedness	58,630,072	25,506,075	22,090,855
Auxiliary Enterprises	207,508,235	54,735,147	60,400,310
Staff Benefits State Paid	77,500,000	17,933,885	18,289,948
Total Expenditures	1,794,945,798	597,785,803	401,226,051
<i>Percentage of Original Budget</i>		<i>33%</i>	<i>22%</i>