

Texas Tech University

FY 2026 Board Financial Report

Cumulative, through Second Quarter ending 02/28/2026

| Revenues | Original Budget | Estimated Budget to Date | Actual to Date |
|--------------------------------------|----------------------|--------------------------|----------------------|
| Tuition and Fees | 499,093,458 | 433,071,917 | 458,287,216 |
| State Appropriations | 376,942,960 | 339,248,664 | 359,967,179 |
| Sales & Services | 16,968,502 | 8,484,251 | 17,357,796 |
| Gifts, Grant and Contracts | 470,630,285 | 208,791,908 | 180,460,352 |
| Auxiliary Operations | 184,626,427 | 147,701,142 | 143,263,250 |
| Investment/Interest Income | 48,355,342 | 29,951,653 | 54,228,117 |
| Other Sources | 198,328,824 | 178,495,942 | 121,150,999 |
| Total Revenues | 1,794,945,798 | 1,345,745,476 | 1,334,714,909 |
| <i>Percentage of Original Budget</i> | <i>3,589,891,596</i> | <i>75%</i> | <i>74%</i> |

| Expenditures | Original Budget | Estimated Budget to Date | Actual to Date |
|--------------------------------------|----------------------|--------------------------|--------------------|
| Instruction | 247,958,054 | 137,904,389 | 135,424,470 |
| Research | 350,365,931 | 185,157,184 | 131,804,506 |
| Public Service | 21,515,991 | 10,372,792 | 15,059,398 |
| Academic Support | 140,487,414 | 75,173,778 | 77,769,474 |
| Student Services | 73,251,369 | 37,986,639 | 38,609,409 |
| Institutional Support | 75,246,126 | 41,601,040 | 41,419,045 |
| Operations & Maintenance | 69,582,846 | 37,763,196 | 39,394,989 |
| Scholarships & Fellowships | 170,080,121 | 136,716,251 | 140,546,486 |
| Plant Funds | 302,819,639 | 231,890,354 | 8,250,252 |
| Retirement of Indebtedness | 58,630,072 | 35,301,092 | 65,747,657 |
| Auxiliary Enterprises | 207,508,235 | 106,915,235 | 123,277,834 |
| Staff Benefits State Paid | 77,500,000 | 36,607,314 | 37,148,215 |
| Total Expenditures | 1,794,945,798 | 1,073,389,263 | 854,451,734 |
| <i>Percentage of Original Budget</i> | | <i>60%</i> | <i>48%</i> |