

Texas Tech University

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	499,093,458	499,799,945	526,420,580
State Appropriations	376,942,960	358,095,812	369,733,701
Sales & Services	16,968,502	12,726,377	23,242,669
Gifts, Grant and Contracts	470,630,285	281,282,227	240,932,920
Auxiliary Operations	184,626,427	166,163,784	176,730,484
Investment/Interest Income	48,355,342	46,116,949	83,474,888
Other Sources	198,328,824	194,362,248	187,546,960
Total Revenues	1,794,945,798	1,558,547,342	1,608,082,202
<i>Percentage of Original Budget</i>	<i>3,589,891,596</i>	<i>87%</i>	<i>90%</i>

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	247,958,054	204,305,643	200,368,915
Research	350,365,931	264,469,815	144,131,367
Public Service	21,515,991	15,344,875	20,220,701
Academic Support	140,487,414	107,927,176	114,775,642
Student Services	73,251,369	54,151,611	56,084,539
Institutional Support	75,246,126	59,657,516	63,190,497
Operations & Maintenance	69,582,846	52,492,465	57,690,860
Scholarships & Fellowships	170,080,121	133,788,030	188,370,559
Plant Funds	302,819,639	305,384,489	20,970,695
Retirement of Indebtedness	58,630,072	49,447,024	71,879,737
Auxiliary Enterprises	207,508,235	157,961,221	183,255,462
Staff Benefits State Paid	77,500,000	55,932,321	56,016,025
Total Expenditures	1,794,945,798	1,460,862,186	1,176,954,999
<i>Percentage of Original Budget</i>		<i>81%</i>	<i>66%</i>