



Texas Tech University System Administration

FY 2026 Budget by Department

For the Quarter Ended November 30, 2025

		<i>Cumulative, through First Quarter ending 11/30/25</i>	
	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
State Appropriations	3,007,225	2,069,088	2,071,823
Component Transfers	13,147,759	7,577,654	7,294,424
Interest and Investment Income	19,040,180	4,760,045	5,001,193
Facilities, Planning & Construction Fees	2,883,584	720,896	3,459,046
Self Insurance Fund	1,633,975	816,988	816,988
Other Sources	701,927	513,500	533,000
	40,414,650	16,458,171	19,176,473
	<i>Percentage of Original Budget</i>	41%	47%
<u>Expenditures</u>			
Salaries, Wages & Benefits	31,691,857	7,957,997	8,709,006
Professional Fees & Services	2,775,372	459,854	754,463
Travel	722,939	152,701	174,067
Communications & Utilities	307,125	82,308	95,960
Materials & Supplies	416,739	116,402	56,806
Rentals & Leases	786,234	141,472	554,267
Repairs & Maintenance	797,878	154,747	52,624
Printing & Reproduction	91,634	28,032	7,858
Other Operating	2,824,872	561,463	888,444
	40,414,650	9,654,977	11,293,495
	<i>Percentage of Original Budget</i>	23.9%	28%