

Texas Tech University System Administration

FY 2026 Board Financial Report

Cumulative, through Second Quarter ending 02/28/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
State Appropriations	3,007,225	2,381,801	2,378,616
Component Transfers	13,147,759	9,799,055	9,799,055
Interest and Investment Income	19,040,180	9,520,090	10,174,932
Facilities, Planning & Construction Fees	2,883,584	1,441,792	3,510,125
Self-Insurance Fund	1,633,975	1,633,975	1,633,975
Other Sources	701,927	527,000	546,500
Total Revenues	40,414,650	25,303,712	28,043,203
<i>Percentage of Original Budget</i>		63%	69%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Salaries, Wages & Benefits	31,691,857	16,185,100	15,989,751
Professional Fees & Services	2,876,816	1,471,142	1,105,163
Travel	753,816	324,366	292,658
Communications & Utilities	307,125	171,633	232,970
Materials & Supplies	303,539	215,619	134,364
Rentals & Leases	1,350,057	637,933	1,003,509
Repairs & Maintenance	308,437	132,064	87,417
Printing & Reproduction	95,937	40,262	38,130
Other Operating	2,727,066	1,286,705	1,528,878
Total Expenditures	40,414,650	20,464,824	20,412,839
<i>Percentage of Original Budget</i>		51%	51%