

Texas Tech University System Administration

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
State Appropriations	3,007,225	2,694,513	2,679,789
Component Transfers	13,147,759	11,473,407	11,473,407
Interest and Investment Income	19,040,180	14,280,135	15,561,489
Facilities, Planning & Construction Fees	2,883,584	2,162,688	4,340,914
Self-Insurance Fund	1,633,975	1,633,975	1,633,975
Other Sources	701,927	540,500	610,000
Total Revenues	40,414,650	32,785,218	36,299,574
<i>Percentage of Original Budget</i>		81%	90%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Salaries, Wages & Benefits	31,691,857	24,094,605	23,245,516
Professional Fees & Services	2,876,816	2,146,756	1,459,371
Travel	753,816	504,026	496,461
Communications & Utilities	307,125	234,517	340,662
Materials & Supplies	303,539	314,258	187,037
Rentals & Leases	1,350,057	1,012,124	1,354,985
Repairs & Maintenance	308,437	206,587	143,232
Printing & Reproduction	95,937	51,162	44,203
Other Operating	2,727,066	2,137,865	2,357,310
Total Expenditures	40,414,650	30,701,900	29,628,776
<i>Percentage of Original Budget</i>		76%	73%