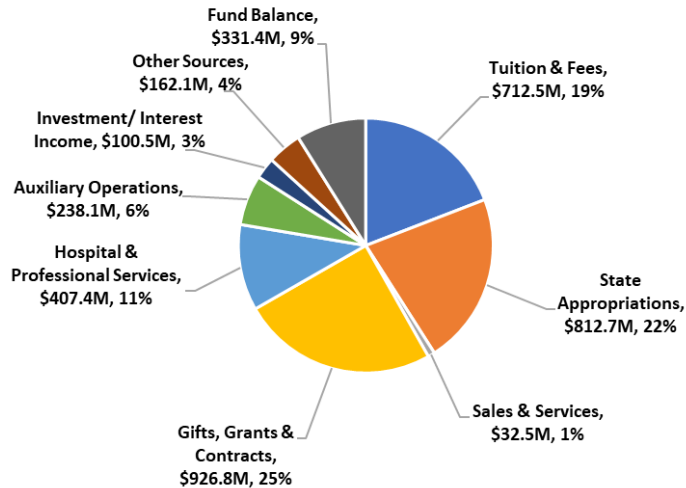


Texas Tech University System – Combined/Consolidated Budget Graphs

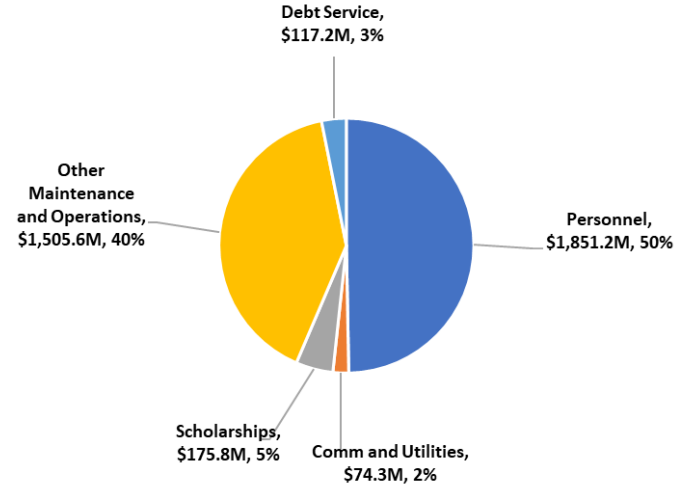


FY 2026 Budget: \$3,724.0 million

FY 2026 Budget Revenue



FY 2026 Budget Expenses



Texas Tech University System – Combined/Consolidated Budget Revenues and Expenses



	FY 2025 Budget ¹	% of Total	FY 2026 Budget ²	% of Total	Dollar Change	Percent Change
Revenues						
Tuition & Fees	\$ 691,570,718	22.6%	\$ 712,525,732	19.1%	\$ 20,955,014	3.03%
State Appropriations	713,005,699	23.3%	812,681,574	21.8%	99,675,875	13.98%
Sales & Services	33,347,749	1.1%	32,529,869	0.9%	(817,880)	-2.45%
Gifts, Grants & Contracts	620,261,611	20.3%	926,800,518	24.9%	306,538,907	49.42%
Hospital & Professional Services	377,394,816	12.3%	407,388,764	10.9%	29,993,948	7.95%
Auxiliary Operations	218,238,486	7.1%	238,088,600	6.4%	19,850,114	9.10%
Investment/Interest Income	80,501,254	2.6%	100,464,611	2.7%	19,963,357	24.80%
Other Sources	148,925,587	4.9%	162,097,973	4.4%	13,172,386	8.84%
Total Current Revenues	\$ 2,883,245,920	94.2%	\$ 3,392,577,641	91.1%	\$ 509,331,721	17.67%
Planned Utilization of Fund Balance	176,479,719	5.8%	331,393,916	8.9%	154,914,197	87.78%
Total Revenues	\$ 3,059,725,639	100.0%	\$ 3,723,971,557	100.0%	\$ 664,245,918	21.71%
Expenses						
Salaries & Wages	\$ 1,365,930,649	44.6%	\$ 1,450,528,688	39.0%	\$ 84,598,039	6.19%
Benefits	369,944,591	12.1%	400,632,143	10.8%	30,687,552	8.30%
Personnel	\$ 1,735,875,240	56.7%	\$ 1,851,160,831	49.7%	\$ 115,285,591	6.64%
Communications and Utilities	65,741,042	2.1%	74,259,493	2.0%	8,518,451	12.96%
Scholarships, net	147,708,054	4.8%	175,774,699	4.7%	28,066,645	19.00%
Other Maintenance and Operations	985,893,051	32.2%	1,505,556,878	40.4%	519,663,827	52.71%
Debt Service	124,508,252	4.1%	117,219,656	3.1%	(7,288,596)	-5.85%
Total Expenses	\$ 3,059,725,639	100.0%	\$ 3,723,971,557	100.0%	\$ 664,245,918	21.71%

¹Fiscal Year 2025 Budget figures have been reclassified to conform with the current year's presentation. These reclassifications did not impact total revenues or total expenses as reported.

²Of the Total Fiscal Year 2026 Budget, \$453.8 million represents one-time appropriations, reported under either Gifts, Grants & Contracts or Fund Balance Utilization, based on the timing and method of distribution. These funds underscore strategic, non-recurring investments that may not reflect ongoing operational commitments.

Texas Tech University System – Combined/Consolidated Budget by Fund



	FY 2025 Estimated Expenditures	FY 2026 Estimated Expenditures	Annual Change (\$)	Annual Change (%)
EDUCATIONAL & GENERAL	\$ 933,249,686	\$ 1,180,054,894	\$ 246,805,208	26.45%
DESIGNATED	1,317,782,653	1,422,842,689	105,060,036	7.97%
AUXILIARY	261,276,503	297,435,779	36,159,276	13.84%
CURRENT RESTRICTED	547,416,797	823,638,194	276,221,397	50.46%
TOTAL	\$ 3,059,725,639	\$ 3,723,971,557	\$ 664,245,918	21.71%

Complies with the state-required reporting format

Texas Tech University System – Combined/Consolidated Budget by Component Institution



COMPONENT INSTITUTION	FY 2025 Estimated Expenditures	% of Total	FY 2026 Estimated Expenditures	% of Total	Annual Change (\$)	Annual Change (%)
TEXAS TECH UNIVERSITY LESS SYSTEM FUNDING	\$ 1,318,695,796 (6,058,115)	42.9%	\$ 1,794,945,798 (6,058,115)	48.0%	\$ 476,250,002	36.12%
ANGELO STATE UNIVERSITY LESS SYSTEM FUNDING	162,023,210 (761,296)	5.3%	174,227,118 (761,296)	4.7%	12,203,908	7.53%
MIDWESTERN STATE UNIVERSITY LESS SYSTEM FUNDING	127,247,130 (434,469)	4.1%	132,338,579 (434,469)	3.5%	5,091,449	4.00%
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER LESS SYSTEM FUNDING OTHER TRANSFERS	971,214,442 (4,215,561)	31.6%	1,083,388,322 (4,215,561) (500,000)	29.0%	112,173,880	11.55%
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO LESS SYSTEM FUNDING	457,749,308 (1,678,318)	14.9%	512,304,849 (1,678,318)	13.7%	54,555,541	11.92%
TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION	35,943,512	1.2%	40,414,650 -	1.1%	4,471,138	12.44%
TOTAL	\$ 3,059,725,639	100.0%	\$ 3,723,971,557	100.0%	\$ 664,245,918	21.71%