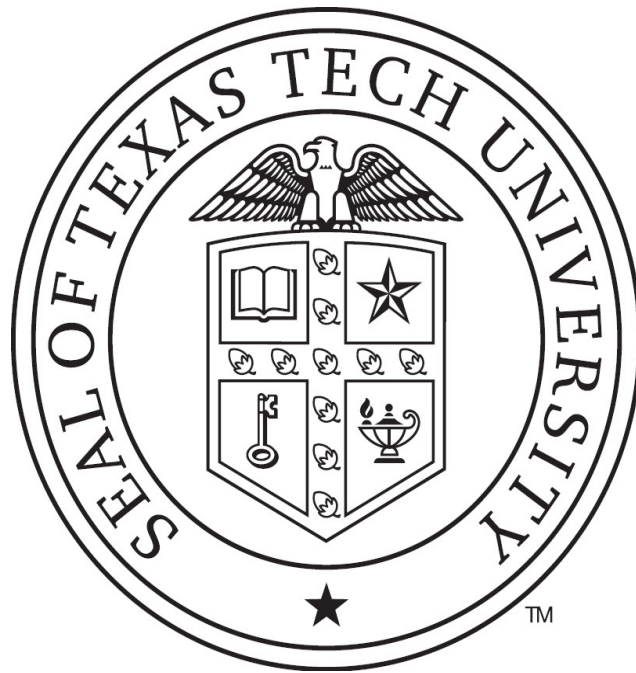


# TEXAS TECH UNIVERSITY



## **SUMMARY OPERATING BUDGET FISCAL YEAR 2026**



# TEXAS TECH™

Noel A. Sloan  
Senior Vice President of Administration & Finance  
Chief Financial Officer

August 14, 2025

Members of the Board of Regents and Chancellor  
Texas Tech University  
Lubbock, Texas 79409

Dear Members of the Board and Chancellor Mitchell,

Pursuant to Section 07.04.3(b), Regents' Rules, a written certification by the chief fiscal officer that funds are available is required for any budget prior to approval by the Board of Regents.

I certify that the Fiscal Year 2026 Texas Tech University Operating Budget is within the total funds anticipated to be available to Texas Tech University for operations.

The total estimated expenditures of \$1,794,945,798 is funded by estimated income of \$1,754,585,069 and use of prior year fund balances of \$40,360,729.

In conclusion, I recommend approval of the Fiscal Year 2026 Operating Budget for Texas Tech University.

Sincerely,



Noel Sloan  
Senior Vice President of Administration & Finance and CFO

xc: President Lawrence Schovanec

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# TEXAS TECH UNIVERSITY

## SUMMARY OPERATING BUDGET

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# **TEXAS TECH UNIVERSITY SUMMARY OPERATING BUDGET FUND DEFINITIONS**

## **EDUCATIONAL AND GENERAL FUNDS:**

Funds comprised of tax (General Revenue) funds in the state treasury and funds generated locally (Other E & G) by the University from students and other sources.

### **Appropriated**

General Revenue and Higher Education Funds (HEF) from the state treasury for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

### **Other Educational and General Funds**

Funds generated locally by the University and reappropriated by the state (e.g. tuition, fees, interest earnings, etc.) to be used for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

## **TEXAS UNIVERSITY FUND (TUF):**

This funding may only be used to increase the research capacity at Texas Tech University by providing salaries, non-capital facility modifications, equipment, fellowships, and other research related activities. The funding can be used to increase technology transfer, commercialization, and patent development.

## **DESIGNATED FUNDS:**

Unrestricted funds that are internally allocated for specific purposes (e.g. designated tuition, student fees, indirect costs, etc.).

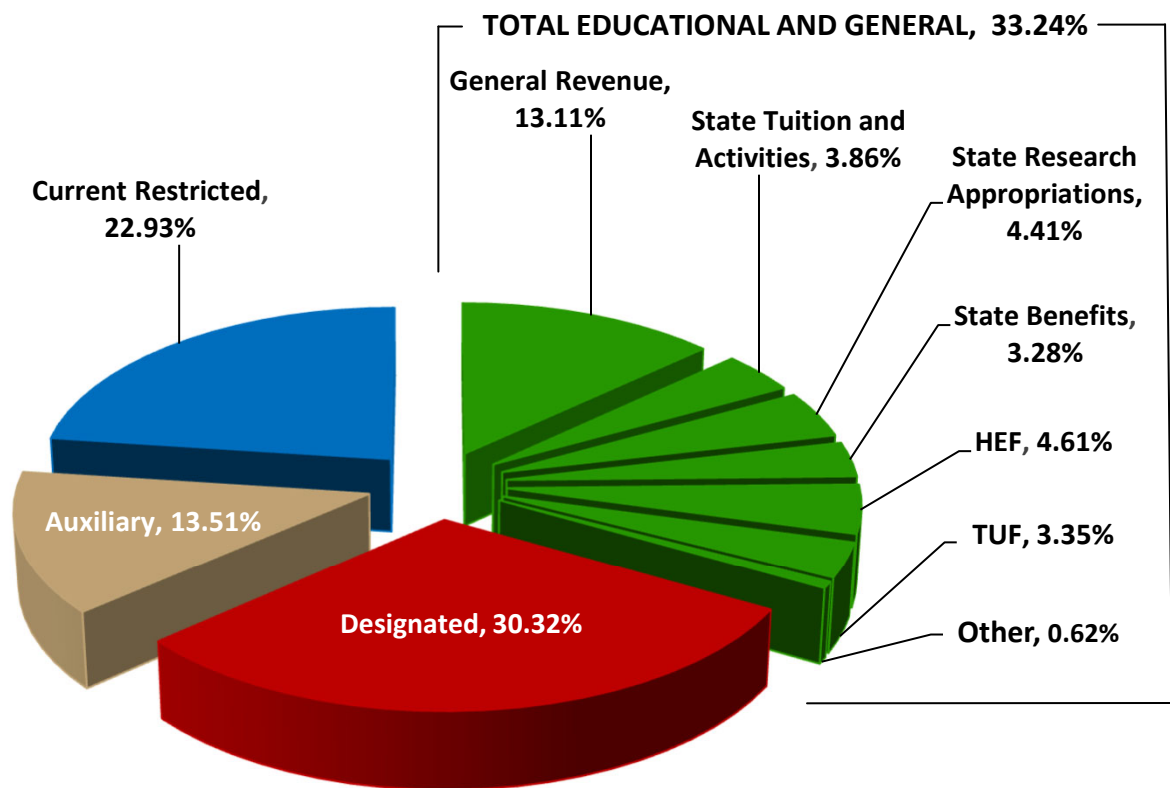
## **AUXILIARY FUNDS:**

Funds used to provide services for students, faculty, and staff which generally charge a fee directly related to the cost of the service provided (e.g. athletics, residence halls, hospitality services, traffic & parking, etc.). No appropriated funds can be used to support auxiliary operations.

## **CURRENT RESTRICTED FUNDS:**

Funds available for current purposes, the use of which is restricted by the donor/grantor to be utilized as stipulated by the funding source (e.g. research grants, scholarships, earnings from endowments, etc.).

**TEXAS TECH UNIVERSITY  
FISCAL YEAR 2026  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS**



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**TEXAS TECH UNIVERSITY**  
**EDUCATIONAL AND GENERAL FUNDS**

**TEXAS TECH UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
REVENUE BUDGET**

ITEM	FY 2025	FY 2026
<b>STATE APPROPRIATIONS</b>		
GENERAL REVENUE	\$220,778,646	\$235,401,186
BENEFITS PAID BY STATE	53,970,000	58,870,000
HIGHER EDUCATION FUND	51,379,461	82,671,774
<b>TOTAL STATE APPROPRIATIONS</b>	<b>\$326,128,107</b>	<b>\$376,942,960</b>
<b>TUITION AND FEES</b>		
NET TUITION	\$59,225,000	\$60,409,500
GRADUATE TUITION	6,318,900	6,380,000
LAW TUITION	1,900,000	1,900,000
ORGANIZED ACTIVITIES	575,000	575,000
<b>TOTAL TUITION AND FEES</b>	<b>\$68,018,900</b>	<b>\$69,264,500</b>
<b>OTHER EDUCATIONAL AND GENERAL</b>		
TEXAS UNIVERSITY FUND	\$44,409,886	\$60,087,811
HAZLEWOOD	10,529,505	11,034,004
INTEREST AND OTHER MISCELLANEOUS	35,000	35,000
<b>TOTAL OTHER EDUCATIONAL AND GENERAL</b>	<b>\$54,974,391</b>	<b>\$71,156,815</b>
<b>ONE TIME STATE RESEARCH APPROPRIATIONS</b>	<b>\$0</b>	<b>\$79,000,000</b>
<b>TOTAL EDUCATIONAL AND GENERAL REVENUE</b>	<b>\$449,121,398</b>	<b>\$596,364,275</b>
PERCENT CHANGE		32.78%

**TEXAS TECH UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
EXPENSE BUDGET**

ITEM	FY 2025	FY 2026
FACULTY SALARIES	\$142,803,685	\$148,894,528
EMPLOYEE BENEFITS	72,600,000	77,500,000
HIGHER EDUCATION FUND	51,379,461	82,671,774
TEXAS UNIVERSITY FUND	44,409,886	60,087,811
NON-FORMULA SUPPORT	43,022,485	43,022,485
DEPARTMENTAL OPERATING SALARIES	24,991,833	30,248,263
INSTITUTIONAL SUPPORT	18,597,467	23,118,054
DEBT SERVICE	15,778,866	15,667,534
PHYSICAL PLANT	10,979,792	11,462,460
UTILITIES	6,361,402	6,361,402
GRADUATE STUDENT SUPPORT	8,218,900	8,280,000
TEXAS PUBLIC EDUCATION GRANTS	7,221,700	7,366,134
OTHER	2,755,921	2,683,830
ONE TIME STATE RESEARCH APPROPRIATIONS	-	79,000,000
<b>TOTAL EDUCATIONAL AND GENERAL EXPENSE</b>	<b>\$449,121,398</b>	<b>\$596,364,275</b>
PERCENT CHANGE		32.78%

**TEXAS TECH UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
NON-FORMULA SUPPORT BUDGET**

<b>ITEM</b>	<b>FY 2025</b>	<b>FY 2026</b>
VETERINARY MEDICINE	\$11,041,250	\$11,041,250
TX PRODUCED WATER CONSORTIUM	2,500,000	2,500,000
AGRICULTURAL RESEARCH	1,202,538	1,202,538
MUSEUMS AND CENTERS	957,046	957,046
SMALL BUSINESS DEVELOPMENT	837,432	837,432
ENERGY RESEARCH	482,631	482,631
LIBRARY ARCHIVAL SUPPORT	335,396	335,396
EMERGING TECHNOLOGIES RESEARCH	243,480	243,480
HILL COUNTRY EDUCATIONAL NETWORK	177,091	177,091
CENTER FOR FINANCIAL RESPONSIBILITY	107,452	107,452
JUNCTION ANNEX OPERATION	100,724	100,724
LICENSE PLATE	35,000	35,000
INSTITUTIONAL ENHANCEMENT	25,002,445	25,002,445
<b>TOTAL NON-FORMULA SUPPORT</b>	<b>\$43,022,485</b>	<b>\$43,022,485</b>
PERCENT CHANGE		0.00%

**TEXAS TECH UNIVERSITY  
HIGHER EDUCATION FUNDS  
CAPITAL FINANCING PLAN**

ITEM	FY 2025	FY 2026
<b>PROJECTS</b>		
MAJOR PROJECTS		
CASH	\$8,493,062	\$5,899,335
RESEARCH FACILITIES	0	\$12,500,000
MINOR AND INTERMEDIATE PROJECTS		
ACADEMICS	1,000,000	1,000,000
SPACE ALLOCATION COMMITTEE	1,000,000	1,000,000
CAMPUS SAFETY & SECURITY	2,000,000	3,000,000
RESEARCH FACILITIES	0	5,000,000
DEFERRED MAINTENANCE	3,000,000	3,000,000
FACILITIES UPGRADES & ADA SUPPORT	1,500,000	1,750,000
<b>TOTAL PROJECTS</b>	<b>\$16,993,062</b>	<b>\$33,149,335</b>
<b>LIBRARIES</b>		
LIBRARY	\$5,000,000	\$5,000,000
LAW LIBRARY	200,000	200,000
<b>TOTAL LIBRARIES</b>	<b>\$5,200,000</b>	<b>\$5,200,000</b>
<b>EQUIPMENT</b>		
ADMINISTRATIVE UNITS	\$150,000	\$250,000
OPERATIONS DIVISION	600,000	600,000
TTUS-INFORMATION SYSTEMS/CFO	550,000	550,000
INFORMATION TECHNOLOGY	1,150,000	1,150,000
ACADEMICS	3,500,000	3,500,000
RESEARCH & STARTUP PACKAGES	6,800,000	6,800,000
<b>TOTAL EQUIPMENT</b>	<b>\$12,750,000</b>	<b>\$12,850,000</b>
<b>OTHER</b>		
SOFTWARE	\$0	\$10,000,000
EMERGENCY RESERVE	1,500,000	2,500,000
STRATEGIC INITIATIVES	14,936,399	18,972,439
<b>TOTAL OTHER</b>	<b>\$16,436,399</b>	<b>\$31,472,439</b>
<b>TOTAL HIGHER EDUCATION FUNDS</b>	<b>\$51,379,461</b>	<b>\$82,671,774</b>

PERCENT CHANGE

60.90%

**TEXAS TECH UNIVERSITY  
EDUCATIONAL AND GENERAL FUNDS  
DISTRIBUTION BY METHOD OF FINANCE**

ITEM	METHOD OF FINANCE		FY 2026
	General Revenue	GR-Dedicated and TUF	
FACULTY SALARIES	\$125,620,017	\$23,274,511	\$148,894,528
EMPLOYEE BENEFITS	58,870,000	18,630,000	\$77,500,000
HIGHER EDUCATION FUND	82,671,774	0	\$82,671,774
TEXAS UNIVERSITY FUND	0	60,087,811	\$60,087,811
NON-FORMULA SUPPORT	42,987,485	35,000	\$43,022,485
DEPARTMENTAL OPERATING SALARIES	25,519,993	4,728,270	\$30,248,263
INSTITUTIONAL SUPPORT	19,504,345	3,613,709	\$23,118,054
DEBT SERVICE	15,667,534	0	\$15,667,534
PHYSICAL PLANT	9,670,701	1,791,759	\$11,462,460
UTILITIES	5,356,286	1,005,116	\$6,361,402
GRADUATE STUDENT SUPPORT	0	8,280,000	\$8,280,000
TEXAS PUBLIC EDUCATION GRANTS	0	7,366,134	\$7,366,134
OTHER	2,108,830	575,000	\$2,683,830
ONE TIME STATE RESEARCH APPROPRIATIONS	79,000,000	0	\$79,000,000
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>\$466,976,965</b>	<b>\$129,387,310</b>	<b>\$596,364,275</b>

*This schedule complies with Article III, Section 6 of the General Appropriations Act.*

**TEXAS TECH UNIVERSITY**  
**DESIGNATED FUNDS**

**TEXAS TECH UNIVERSITY  
DESIGNATED FUNDS  
REVENUE BUDGET**

ITEM	FY 2025	FY 2026
<b>TUITION AND FEES</b>		
DESIGNATED TUITION	\$187,670,353	\$191,423,760
DIFFERENTIAL TUITION	44,501,570	45,419,115
DESIGNATED TUITION - NEED BASE FINANCIAL AID	29,049,883	29,630,879
INFORMATION TECHNOLOGY FEE	24,407,214	24,895,358
LIBRARY FEE	21,920,481	22,548,822
ONLINE LEARNING AND DISTANCE EDUCATION FEE	17,280,000	19,000,000
STUDENT SERVICE FEE	13,081,000	13,200,000
PROGRAM FEES	12,049,267	12,756,164
FINANCIAL AND RECORD SERVICES FEE	7,242,000	7,386,840
TEXAS PUBLIC EDUCATION GRANTS	7,221,700	7,366,134
STUDENT RECREATION FEE	6,489,000	6,489,000
STUDENT UNION FEE	6,025,000	6,025,000
STUDENT HEALTH AND WELLNESS FEE	5,962,660	5,962,700
TTU K-12	4,865,170	4,621,911
ADVISING AND RETENTION FEE	4,097,747	4,142,747
STUDENT TRANSPORTATION FEE	4,225,000	4,225,000
ENERGY FEE	4,000,000	4,000,000
ATHLETICS STUDENT FEES	3,700,000	3,700,000
SPECIAL INSTRUCTION FEES	3,559,649	3,572,451
OTHER STUDENT FEES	15,907,711	16,226,711
<b>TOTAL TUITION AND FEES</b>	<b>\$423,255,405</b>	<b>\$432,592,592</b>
<b>OTHER DESIGNATED</b>		
RECOVERY OF INDIRECT COSTS	\$15,313,390	\$16,200,000
B ON TIME	13,037,767	0
EDUCATION RELATED BUSINESS ACTIVITIES	7,023,049	6,962,053
TEXAS RESEARCH INCENTIVE PROGRAM	588,045	33,770,090
OTHER MISCELLANEOUS INCOME	18,335,137	27,942,817
<b>TOTAL OTHER DESIGNATED</b>	<b>\$54,297,388</b>	<b>\$84,874,960</b>
<b>TOTAL CURRENT DESIGNATED REVENUE</b>	<b>\$477,552,793</b>	<b>\$517,467,552</b>
UTILIZATION OF FUND BALANCE	\$28,923,310	\$34,191,080
<b>TOTAL DESIGNATED REVENUE</b>	<b>\$506,476,103</b>	<b>\$551,658,632</b>
PERCENT CHANGE		8.92%



# TEXAS TECH UNIVERSITY DESIGNATED FUNDS EXPENSE BUDGET

ITEM	FY 2025	FY 2026
<b>INSTRUCTION AND ACADEMIC SUPPORT</b>		
INFORMATION TECHNOLOGY	\$26,914,951	\$27,135,010
LIBRARY SUPPORT	21,920,481	22,548,822
ONLINE LEARNING AND DISTANCE EDUCATION FEE	17,280,000	21,876,500
EDUCATION RELATED BUSINESS ACTIVITIES	7,463,623	7,140,161
TEXAS PUBLIC EDUCATION GRANT	7,221,700	7,366,134
TTU K-12	5,122,117	4,937,533
SPECIAL INSTRUCTION FEES	3,559,649	3,572,451
ACADEMIC SUCCESS PROGRAMS	1,174,250	1,403,850
OTHER INSTRUCTION AND ACADEMIC SUPPORT	26,234,949	26,238,094
<b>TOTAL INSTRUCTION AND ACADEMIC SUPPORT</b>	<b>\$116,891,720</b>	<b>\$122,218,555</b>
<b>DESIGNATED TUITION SUPPORT</b>		
DEPARTMENTAL OPERATING EXPENSE	\$58,478,399	\$56,400,922
DIFFERENTIAL TUITION	51,694,894	52,763,246
FACULTY SALARIES	33,548,071	34,902,481
PRESIDENT'S SCHOLARSHIP FUND	35,000,000	41,000,000
STUDENT INITIATIVES AND GRADUATE SUPPORT	30,946,095	32,719,791
NEED BASE FINANCIAL AID	29,049,883	29,630,879
UTILITIES	15,500,000	15,500,000
PRESIDENT'S INITIATIVES	8,565,748	9,262,423
INSTITUTIONAL TUITION TRANSFERS	5,087,625	4,975,294
<b>TOTAL DESIGNATED TUITION SUPPORT</b>	<b>\$267,870,715</b>	<b>\$277,155,036</b>
<b>STUDENT SERVICE SUPPORT</b>		
STUDENT SERVICE ACTIVITIES	\$16,174,721	\$16,163,713
STUDENT HEALTH AND WELLNESS	6,683,618	5,962,700
STUDENT RECREATIONAL CENTER	6,489,000	6,489,000
STUDENT UNION	6,025,000	6,025,000
ADVISING ACTIVITIES	5,131,304	5,074,245
ATHLETICS STUDENT FEES	3,700,000	3,700,000
OTHER STUDENT SERVICE SUPPORT ACTIVITIES	20,794,876	20,027,245
<b>TOTAL STUDENT SERVICE SUPPORT</b>	<b>\$64,998,519</b>	<b>\$63,441,903</b>
<b>OTHER INSTITUTIONAL SUPPORT</b>		
RECOVERY OF INDIRECT COSTS	\$16,797,152	\$17,896,993
B ON TIME	13,037,767	0
TEXAS RESEARCH INCENTIVE PROGRAM	588,045	33,770,090
OTHER INSTITUTIONAL SUPPORT	26,292,185	37,176,055
<b>TOTAL OTHER INSTITUTIONAL SUPPORT</b>	<b>\$56,715,149</b>	<b>\$88,843,138</b>
<b>TOTAL DESIGNATED EXPENSE</b>	<b>\$506,476,103</b>	<b>\$551,658,632</b>

PERCENT CHANGE

8.92%

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**TEXAS TECH UNIVERSITY**  
**AUXILIARY FUNDS**

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**TEXAS TECH UNIVERSITY  
AUXILIARY FUNDS  
REVENUE AND EXPENSE BUDGET**

ITEM	FY 2025	FY 2026
<b>CURRENT REVENUES</b>		
INTERCOLLEGIATE ATHLETICS	\$108,178,026	\$135,878,166
RESIDENCE HALLS	43,000,000	43,500,000
HOSPITALITY SERVICES	42,000,000	44,500,000
TRAFFIC AND PARKING	6,513,238	6,513,238
STUDENT UNION	1,483,500	1,483,500
OTHER SALES AND SERVICES	9,265,736	10,898,083
<b>TOTAL CURRENT AUXILIARY REVENUE</b>	<b>\$210,440,500</b>	<b>\$242,772,987</b>
UTILIZATION OF FUND BALANCE	\$7,820,106	\$6,169,649
<b>TOTAL AUXILIARY REVENUE</b>	<b>\$218,260,606</b>	<b>\$248,942,636</b>
<b>EXPENSES</b>		
INTERCOLLEGIATE ATHLETICS	\$115,612,526	\$140,753,166
RESIDENCE HALLS	43,000,000	43,500,000
HOSPITALITY SERVICES	42,000,000	44,500,000
TRAFFIC AND PARKING	6,513,238	6,513,238
STUDENT UNION	1,483,500	1,483,500
OTHER SALES AND SERVICES	9,651,342	12,192,732
<b>TOTAL AUXILIARY EXPENSE</b>	<b>\$218,260,606</b>	<b>\$248,942,636</b>
TRANSFER FROM DESIGNATED SOURCES	(6,455,611)	(6,455,611)
<b>TOTAL ADJUSTED AUXILIARY EXPENSE</b>	<b>\$211,804,995</b>	<b>\$242,487,025</b>
PERCENT CHANGE		14.49%

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**TEXAS TECH UNIVERSITY**  
**CURRENT RESTRICTED FUNDS**

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**TEXAS TECH UNIVERSITY  
CURRENT RESTRICTED FUNDS  
REVENUE AND EXPENSE BUDGET**

ITEM	FY 2025	FY 2026
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**SOURCES OF FUNDS**

FEDERAL PROGRAMS	\$85,073,000	\$96,289,000
STATE PROGRAMS	6,925,000	7,157,000
ONE TIME STATE RESEARCH APPROPRIATIONS	0	233,000,000
PRIVATE	58,960,000	64,673,000
OTHER CURRENT RESTRICTED	7,557,000	10,683,000

<b>TOTAL FUNDS FROM ALL SOURCES</b>	<b>\$158,515,000</b>	<b>\$411,802,000</b>
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**DISTRIBUTION BY COLLEGE OR AREA**

ADMINISTRATIVE AND OTHER	\$14,451,000	\$17,104,000
DAVIS COLLEGE OF AGRICULTURAL SCIENCES AND NATURAL RESOURCES	14,052,000	16,068,000
HUCKABEE COLLEGE OF ARCHITECTURE	393,000	485,000
COLLEGE OF ARTS AND SCIENCES	13,124,000	14,970,000
RAWLS COLLEGE OF BUSINESS	5,770,000	6,786,000
COLLEGE OF EDUCATION	13,785,000	15,278,000
EDWARD E. WHITACRE, JR. COLLEGE OF ENGINEERING	20,309,000	22,904,000
GRADUATE SCHOOL	1,815,000	1,712,000
HONORS COLLEGE	413,000	344,000
COLLEGE OF HUMAN SCIENCES	6,798,000	7,099,000
SCHOOL OF LAW	1,308,000	1,453,000
COLLEGE OF MEDIA AND COMMUNICATION	901,000	873,000
J.T. & MARGARET TALKINGTON COLLEGE OF VISUAL & PERFORMING ARTS	1,101,000	1,240,000
SCHOOL OF VETERINARY MEDICINE	853,000	1,518,000
OFFICE OF RESEARCH & INNOVATION	8,037,000	8,351,000
FINANCIAL AID	55,405,000	62,617,000
ONE TIME STATE RESEARCH APPROPRIATIONS	0	233,000,000

<b>TOTAL DISTRIBUTION BY COLLEGE OR AREA</b>	<b>\$158,515,000</b>	<b>\$411,802,000</b>
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PERCENT CHANGE 159.79%

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**TEXAS TECH UNIVERSITY  
SUMMARY OPERATING BUDGET  
FISCAL YEAR 2026**

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL AND GENERAL LESS TRANSFER TO DESIGNATED - TPEG	\$596,364,275	0	\$596,364,275 (7,366,134)
DESIGNATED LESS TRANSFER FROM EDUCATIONAL AND GENERAL - TPEG	517,467,552 (7,366,134)	34,191,080	551,658,632
AUXILIARY	236,317,376	6,169,649	242,487,025
CURRENT RESTRICTED	411,802,000	0	411,802,000
<b>TOTAL</b>	<b>\$1,754,585,069</b>	<b>\$40,360,729</b>	<b>\$1,794,945,798</b>

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**TEXAS TECH UNIVERSITY  
BUDGET COMPARISON  
FISCAL YEAR 2026 vs FISCAL YEAR 2025**

<b>FUND</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Increase (Decrease)</b>
EDUCATIONAL AND GENERAL	\$449,121,398	\$596,364,275	\$147,242,877
LESS TRANSFER TO DESIGNATED - TPEG	(7,221,700)	(7,366,134)	(144,434)
DESIGNATED			
INSTRUCTION AND ACADEMIC SUPPORT	116,891,720	122,218,555	5,326,835
DESIGNATED TUITION SUPPORT	267,870,715	277,155,036	9,284,321
STUDENT SERVICE SUPPORT	64,998,519	63,441,903	(1,556,616)
OTHER INSTITUTIONAL SUPPORT	56,715,149	88,843,138	32,127,989
AUXILIARY	211,804,995	242,487,025	30,682,030
CURRENT RESTRICTED	158,515,000	411,802,000	253,287,000
<b>TOTAL</b>	<b>\$1,318,695,796</b>	<b>\$1,794,945,798</b>	<b>\$476,250,002</b>
PERCENT CHANGE			36.12%