

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



SUMMARY OPERATING BUDGET FISCAL YEAR 2010

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FISCAL YEAR 2010
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

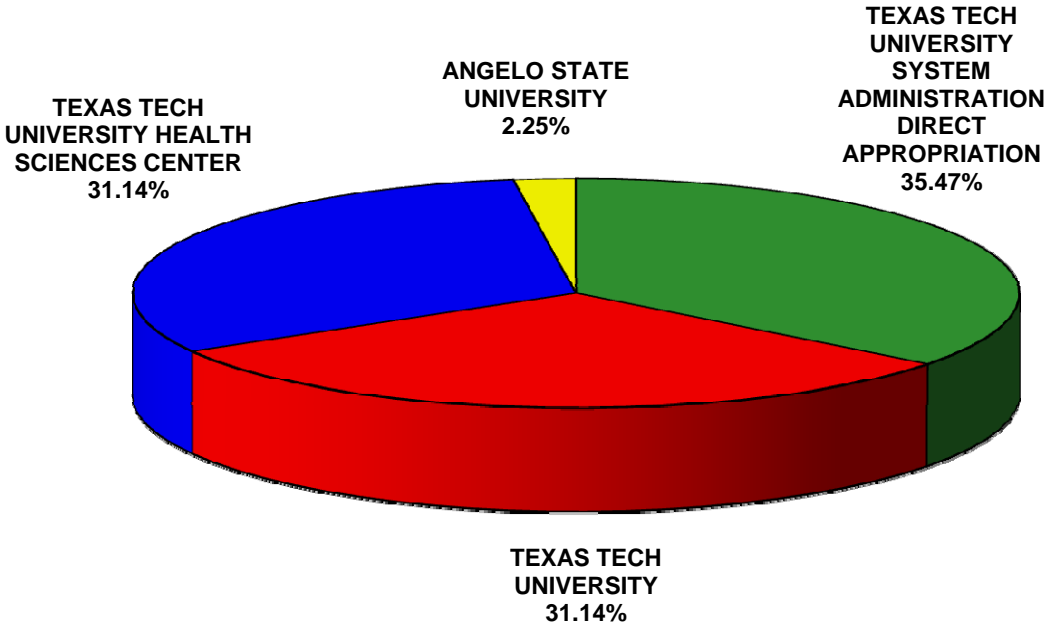
COMPARISON OF EDUCATION AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 415,047</u>	<u>\$ 2,000,000</u>
SUB-TOTAL	<u>\$ 415,047</u>	<u>\$ 2,000,000</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 2,514,201	\$1,755,618
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	2,581,987	1,755,618
ANGELO STATE UNIVERSITY	<u>0</u>	<u>126,977</u>
SUB-TOTAL	<u>\$ 5,096,188</u>	<u>\$ 3,638,213</u>
TOTAL	<u><u>\$ 5,511,235</u></u>	<u><u>\$ 5,638,213</u></u>
DOLLAR CHANGE		\$ 126,978
PERCENT CHANGE		2.30%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2010
EDUCATION AND GENERAL BUDGET
SOURCE OF FUNDS**

APPROPRIATIONS



TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
GENERAL ADMINISTRATION	\$ 4,301,725	\$ 4,463,188
INSTITUTIONAL ADVANCEMENT	1,209,510	1,110,025
TRANSFER TO TECHNOLOGY COMMERCIALIZATION	<u>0</u>	<u>65,000</u>
TOTAL	<u>\$ 5,511,235</u>	<u>\$ 5,638,213</u>
DOLLAR CHANGE		\$ 126,978
PERCENT CHANGE		2.30%

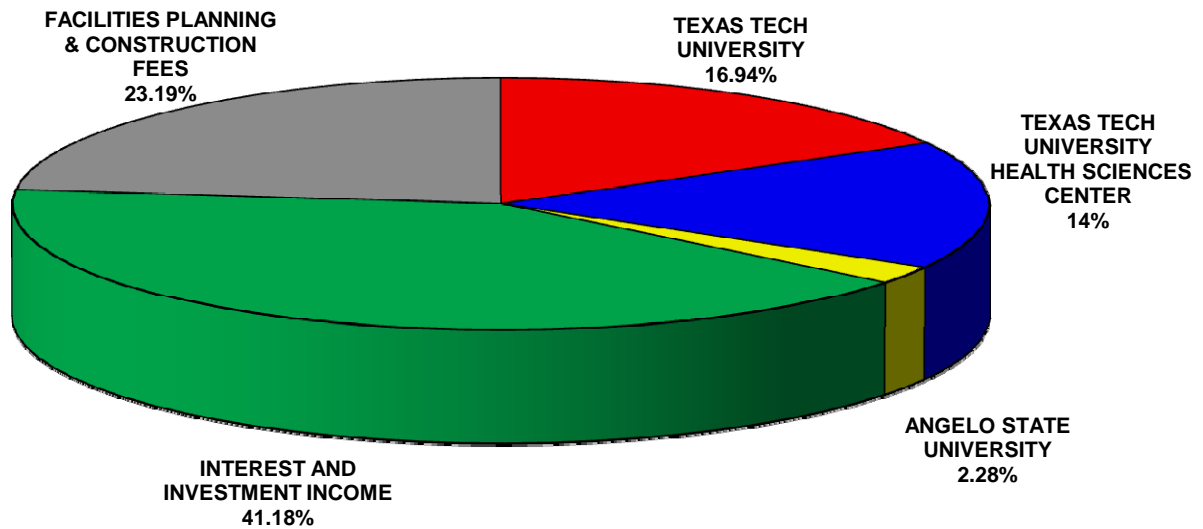
**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

COMPARISON OF DESIGNATED FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$2,829,798	\$1,898,689
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,570,223	1,838,140
ANGELO STATE UNIVERSITY	<u>281,370</u>	<u>255,931</u>
SUB-TOTAL	<u>\$4,681,391</u>	<u>\$3,992,760</u>
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	\$3,708,264	\$4,615,293
FACILITIES PLANNING & CONSTRUCTION FEES	<u>2,214,729</u>	<u>2,598,306</u>
SUB-TOTAL	<u>\$5,922,993</u>	<u>\$7,213,599</u>
CURRENT YEAR REVENUE	\$10,604,384	\$11,206,359
OTHER:		
FUND BALANCES	<u>\$733,561</u>	<u>\$0</u>
TOTAL	<u>\$11,337,945</u>	<u>\$11,206,359</u>
DOLLAR CHANGE		(\$131,586)
PERCENT CHANGE		-1.16%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2010
DESIGNATED FUNDS BUDGET
SOURCE OF FUNDS**



TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2009</u>	<u>FY 2010</u>
GENERAL ADMINISTRATION	\$ 4,588,483	\$ 5,202,455
INSTITUTIONAL ADVANCEMENT	4,151,156	3,405,598
FACILITIES PLANNING AND CONSTRUCTION	<u>2,598,306</u>	<u>2,598,306</u>
TOTAL	<u><u>\$11,337,945</u></u>	<u><u>\$ 11,206,359</u></u>
DOLLAR CHANGE		\$ (131,586)
PERCENT CHANGE		-1.16%

TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2010

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 5,638,213	\$ -	\$ 5,638,213
DESIGNATED	11,206,359	-	11,206,359
TOTAL	<u>\$ 16,844,572</u>	<u>\$ -</u>	<u>\$ 16,844,572</u>

Texas Tech University System Administration Budgeted Expenses

