

# TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



## SUMMARY OPERATING BUDGET FISCAL YEAR 2009

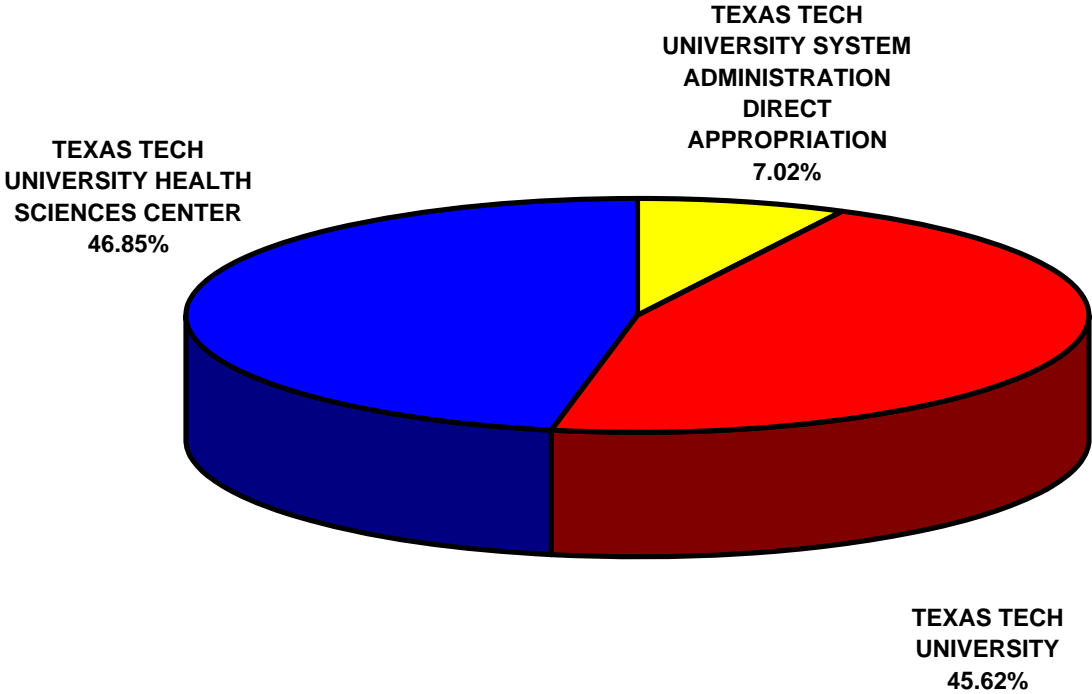
**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FISCAL YEAR 2009  
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2009  
EDUCATION AND GENERAL BUDGET  
SOURCE OF FUNDS**

**APPROPRIATIONS**



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**COMPARISON OF EDUCATION AND GENERAL FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 415,047</u>	<u>\$ 415,047</u>
<b>SUB-TOTAL</b>	<u>\$ 415,047</u>	<u>\$ 415,047</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 2,514,201	\$2,514,201
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>2,581,987</u>	<u>2,581,987</u>
<b>SUB-TOTAL</b>	<u>\$ 5,096,188</u>	<u>\$ 5,096,188</u>
<b>TOTAL</b>	<u><b>\$ 5,511,235</b></u>	<u><b>\$ 5,511,235</b></u>
DOLLAR CHANGE		\$ -
PERCENT CHANGE		0.00%

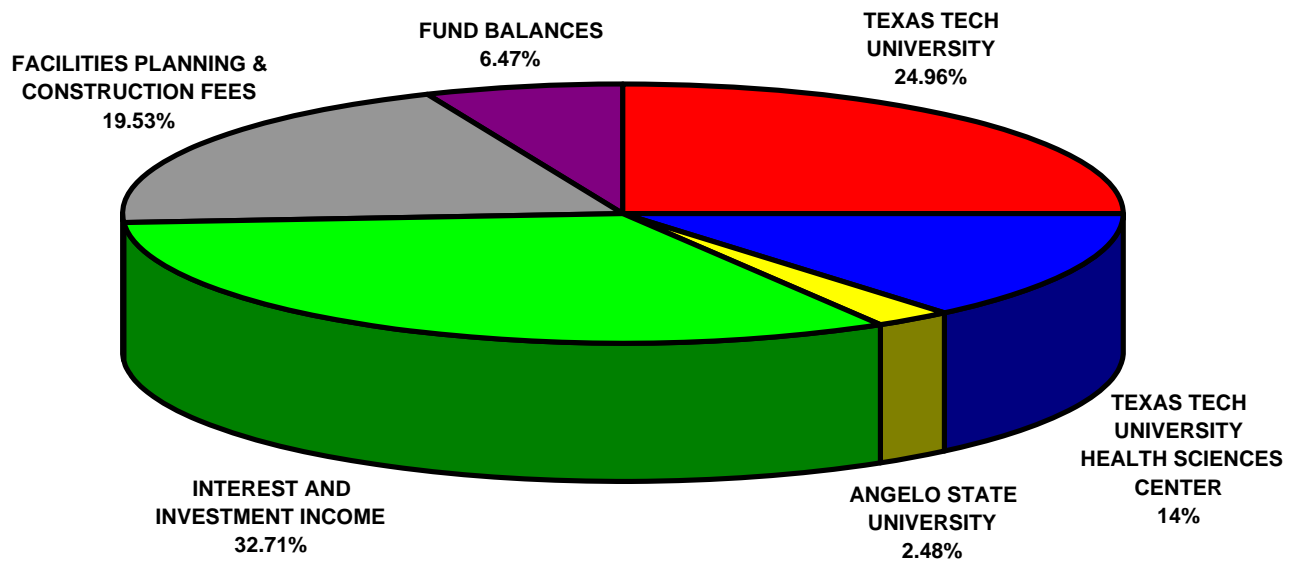
TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
GENERAL ADMINISTRATION	\$ 4,333,338	\$ 4,301,725
INSTITUTIONAL ADVANCEMENT	1,177,897	1,209,510
<b>TOTAL</b>	<b><u>\$ 5,511,235</u></b>	<b><u>\$ 5,511,235</u></b>
DOLLAR CHANGE		\$ -
PERCENT CHANGE		0.00%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2009  
DESIGNATED FUNDS BUDGET  
SOURCE OF FUNDS**



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**COMPARISON OF DESIGNATED FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$ 2,944,561	\$ 2,829,798
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,419,977	1,570,223
ANGELO STATE UNIVERSITY	<u>                    </u>	<u>281,370</u>
<b>SUB-TOTAL</b>	<u>\$ 4,364,538</u>	<u>\$ 4,681,391</u>
ADDITIONAL REVENUES:		
SALES AND SERVICES	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	3,250,000	3,708,264
FACILITIES PLANNING & CONSTRUCTION FEES	<u>2,634,910</u>	<u>2,214,729</u>
<b>SUB-TOTAL</b>	<u>\$ 5,884,910</u>	<u>\$ 5,922,993</u>
<b>CURRENT YEAR REVENUE</b>	\$10,249,448	\$ 10,604,384
OTHER:		
FUND BALANCES	<u>\$ 1,286,542</u>	<u>\$ 733,561</u>
<b>TOTAL</b>	<u><b>\$11,535,990</b></u>	<u><b>\$ 11,337,945</b></u>
DOLLAR CHANGE		\$ (198,045)
PERCENT CHANGE		-1.72%

TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

EXPENSE BUDGET

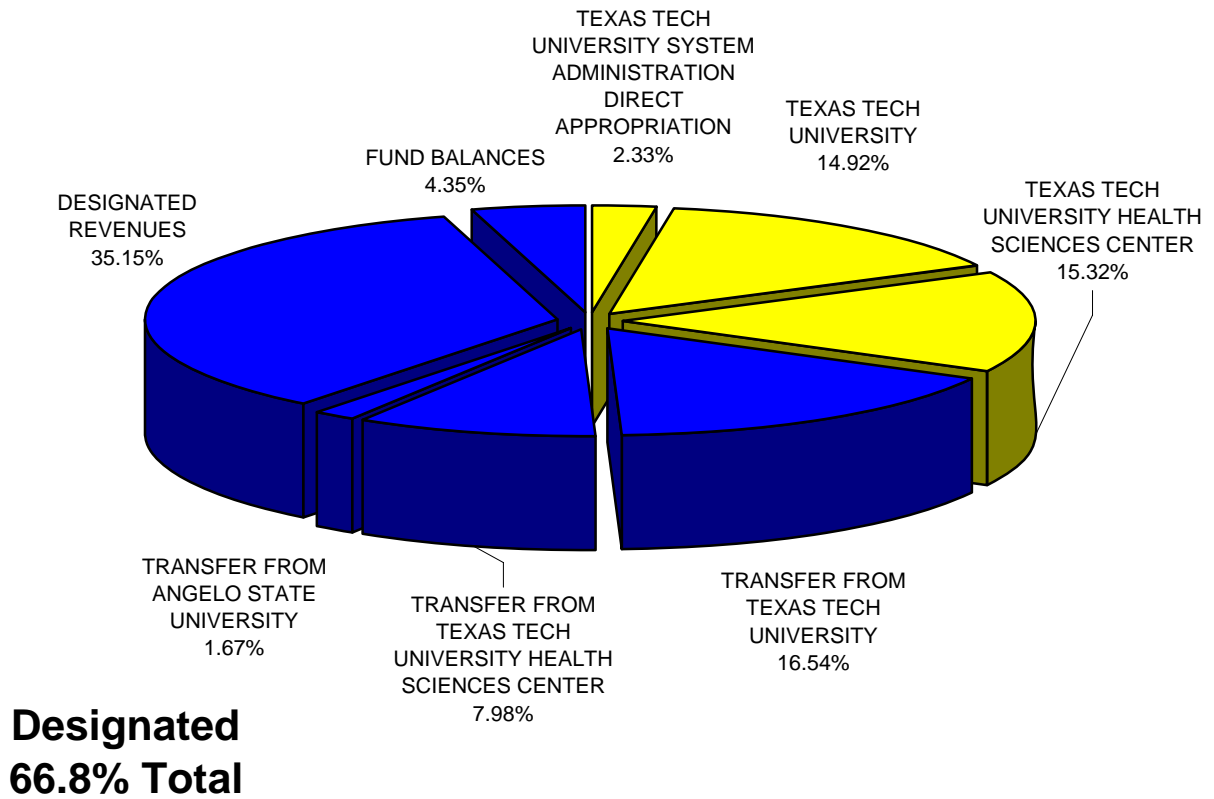
<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
GENERAL ADMINISTRATION	\$ 4,077,935	\$ 4,588,483
INSTITUTIONAL ADVANCEMENT	4,310,636	4,151,156
FACILITIES PLANNING AND CONSTRUCTION	<u>3,115,754</u>	<u>2,598,306</u>
<b>TOTAL</b>	<b><u><u>\$11,504,325</u></u></b>	<b><u><u>\$ 11,337,945</u></u></b>
DOLLAR CHANGE		\$ (166,380)
PERCENT CHANGE		-1.45%



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2009**

**SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS**

**Education and General  
33.2% Total**



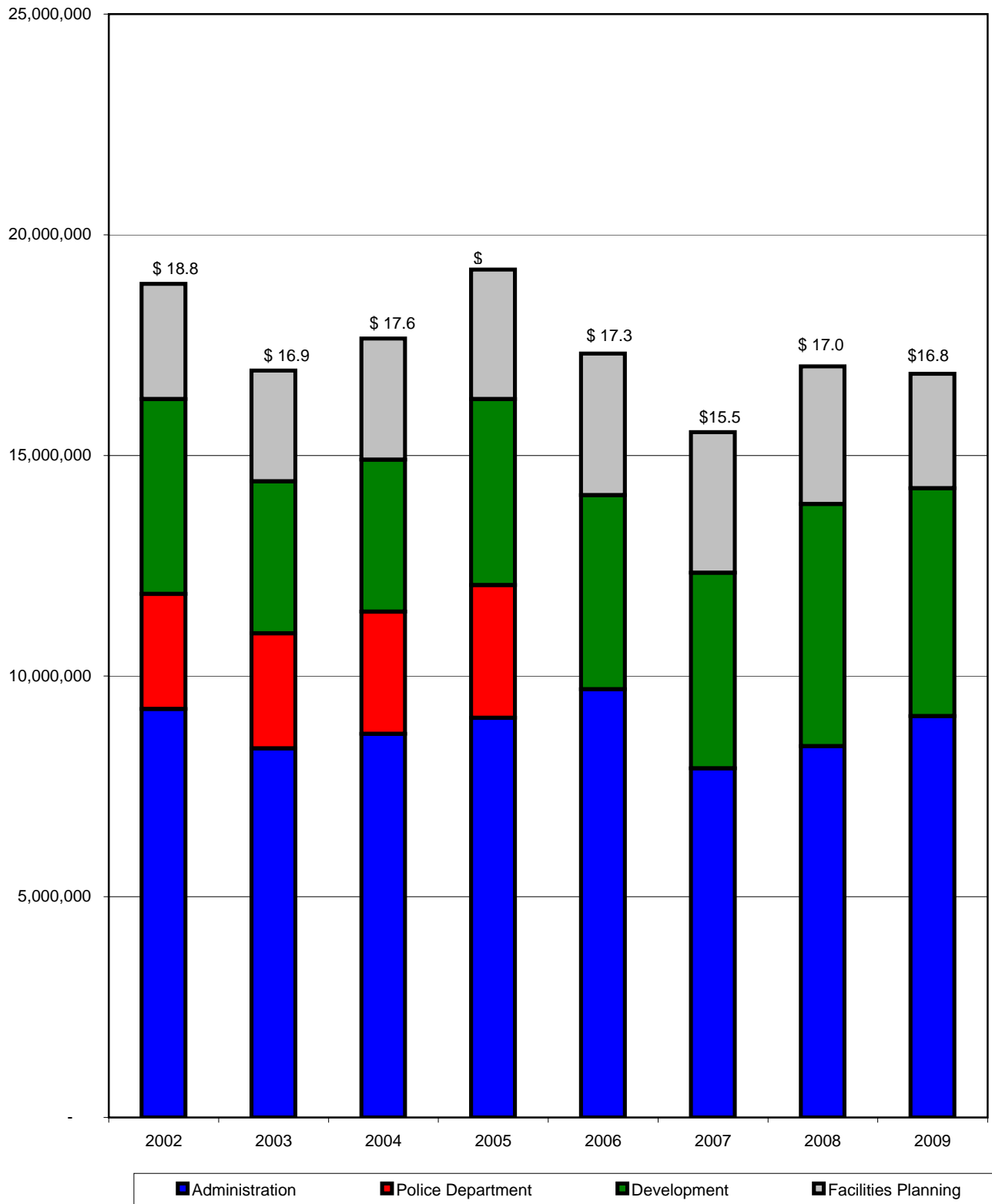
TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2009

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 5,511,235	\$ -	\$ 5,511,235
DESIGNATED	10,604,384	733,561	11,337,945
<b>TOTAL</b>	<b><u>\$ 16,115,619</u></b>	<b><u>\$ 733,561</u></b>	<b><u>\$ 16,849,180</u></b>

## Texas Tech University System Administration Budgeted Expenses



# TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



## SUMMARY OPERATING BUDGET FISCAL YEAR 2009