

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



SUMMARY OPERATING BUDGET FISCAL YEAR 2012

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FISCAL YEAR 2012
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

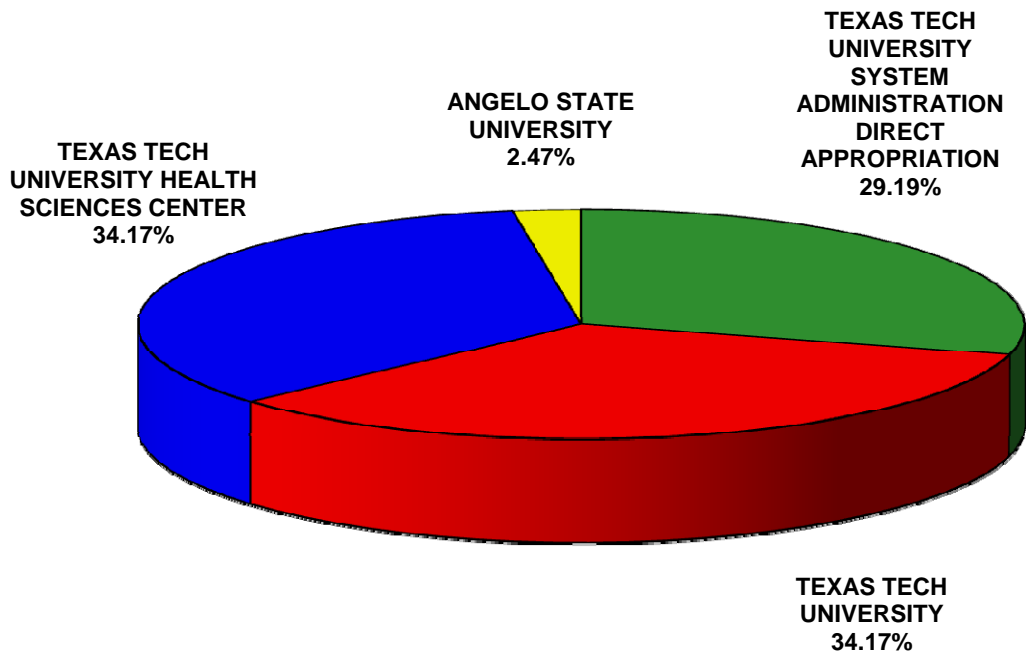
COMPARISON OF EDUCATION AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$ 2,000,000	\$ 1,425,000
STATE MANDATED 5% GENERAL REV. REDUCTION	<u>\$ (100,000)</u>	<u>\$ -</u>
SUB-TOTAL	<u>\$ 1,900,000</u>	<u>\$ 1,425,000</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$1,667,837	\$1,667,837
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,667,837	1,667,837
ANGELO STATE UNIVERSITY	<u>120,628</u>	<u>120,628</u>
SUB-TOTAL	<u>\$ 3,456,302</u>	<u>\$ 3,456,302</u>
TOTAL	<u>\$ 5,356,302</u>	<u>\$ 4,881,302</u>
DOLLAR CHANGE		\$ (475,000)
PERCENT CHANGE		-8.87%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2012
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 2011</u>	<u>FY 2012</u>
GENERAL ADMINISTRATION	\$ 4,262,158	\$ 4,066,247
INSTITUTIONAL ADVANCEMENT	1,029,144	649,882
TRANSFER TO TECHNOLOGY COMMERCIALIZATION	65,000	-
ADDITIONAL FRINGE BENEFITS		165,173
TOTAL	<u><u>\$ 5,356,302</u></u>	<u><u>\$ 4,881,302</u></u>
DOLLAR CHANGE		\$ (475,000)
PERCENT CHANGE		-8.87%

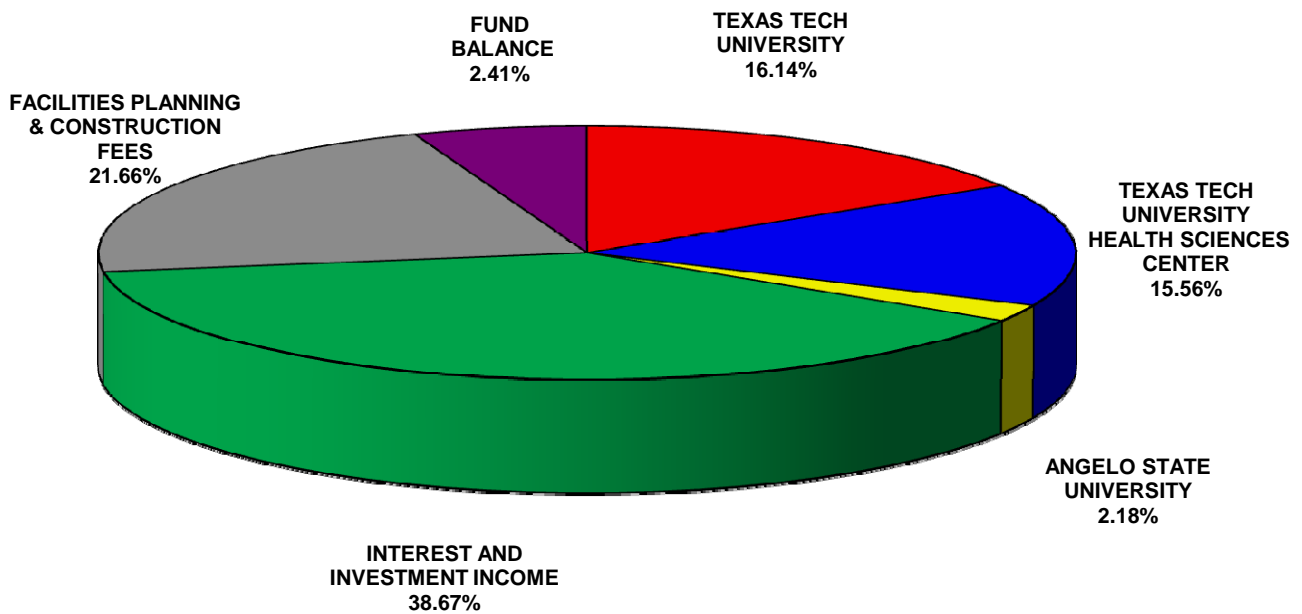
**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

COMPARISON OF DESIGNATED FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$1,898,689	\$1,898,689
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,838,140	1,838,140
ANGELO STATE UNIVERSITY	<u>255,931</u>	<u>255,931</u>
SUB-TOTAL	<u>\$3,992,760</u>	<u>\$3,992,760</u>
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	\$4,550,000	\$4,550,000
FACILITIES PLANNING & CONSTRUCTION FEES	<u>2,598,306</u>	<u>2,548,306</u>
SUB-TOTAL	<u>\$7,148,306</u>	<u>\$7,098,306</u>
CURRENT YEAR REVENUE	\$11,141,066	\$11,091,066
OTHER:		
FUND BALANCES	<u>\$274,563</u>	<u>\$674,563</u>
TOTAL	<u><u>\$11,415,629</u></u>	<u><u>\$11,765,629</u></u>
DOLLAR CHANGE		\$350,000
PERCENT CHANGE		3.07%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2012
DESIGNATED FUNDS BUDGET
SOURCE OF FUNDS**



TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
GENERAL ADMINISTRATION	\$ 5,294,191	\$ 5,694,191
INSTITUTIONAL ADVANCEMENT	3,523,132	3,523,132
FACILITIES PLANNING AND CONSTRUCTION	<u>2,598,306</u>	<u>2,548,306</u>
TOTAL	<u><u>\$11,415,629</u></u>	<u><u>\$ 11,765,629</u></u>
DOLLAR CHANGE		\$ 350,000
PERCENT CHANGE		3.07%

TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2012

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 4,881,302	\$ -	\$ 4,881,302
DESIGNATED	11,091,066	674,563	11,765,629
TOTAL	<u>\$ 15,972,368</u>	<u>\$ 674,563</u>	<u>\$ 16,646,931</u>

Texas Tech University System Administration Budgeted Expenses

