

# TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



## SUMMARY OPERATING BUDGET FISCAL YEAR 2004

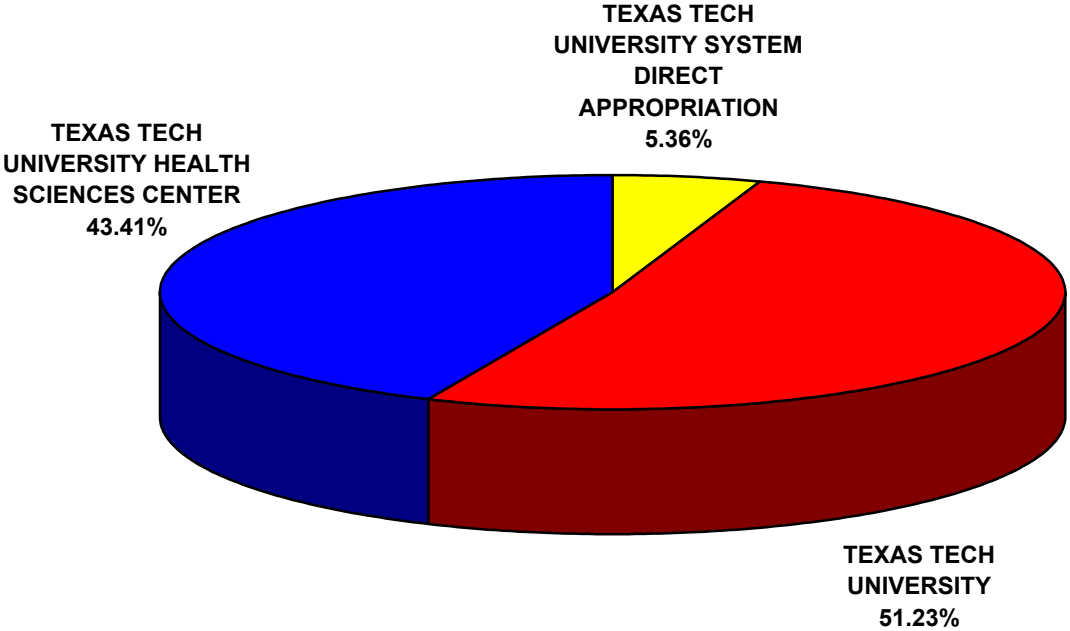
**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FISCAL YEAR 2004  
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2004  
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 2003</u>	<u>FY 2004</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 500,000</u>	<u>\$ 437,500</u>
<b>SUB-TOTAL</b>	<u>\$ 500,000</u>	<u>\$ 437,500</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 4,136,410	\$ 4,177,866
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>3,450,715</u>	<u>3,540,267</u>
<b>SUB-TOTAL</b>	<u>\$ 7,587,125</u>	<u>\$ 7,718,133</u>
<b>TOTAL</b>	<u><b>\$ 8,087,125</b></u>	<u><b>\$ 8,155,633</b></u>
DOLLAR CHANGE		\$ 68,508
PERCENT CHANGE		0.85%

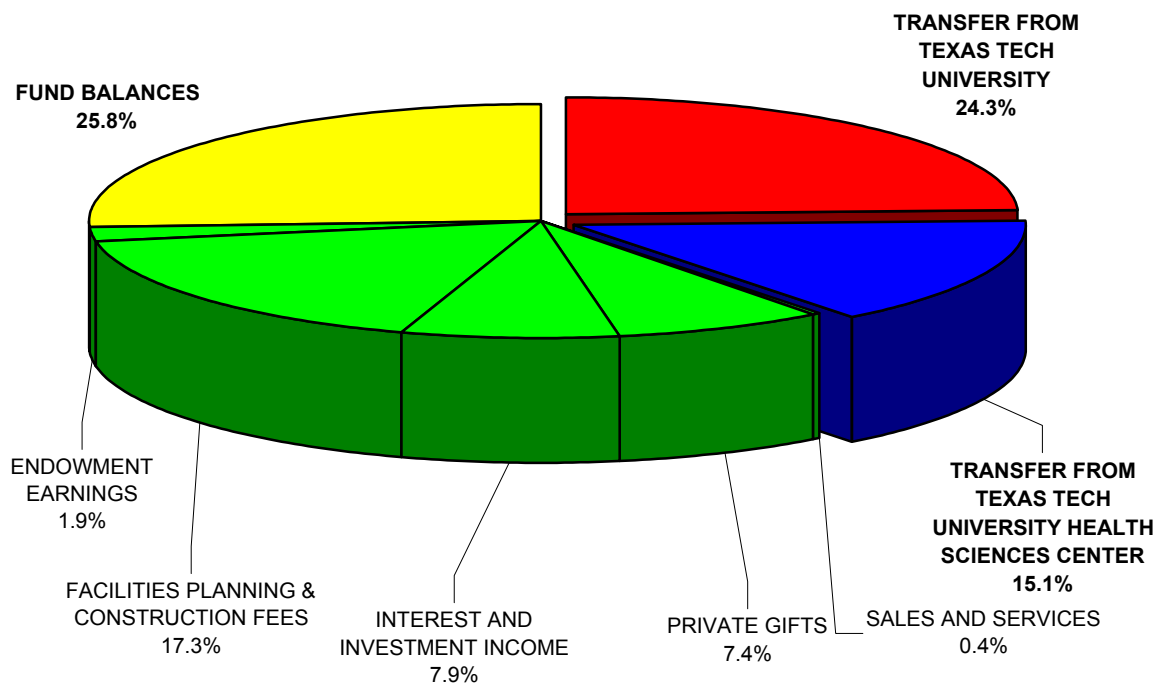
TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
GENERAL ADMINISTRATION	\$ 4,426,263	\$ 4,668,599
INSTITUTIONAL ADVANCEMENT	1,058,273	1,064,193
TEXAS TECH POLICE	2,602,589	2,422,841
<b>TOTAL</b>	<b><u><u>\$ 8,087,125</u></u></b>	<b><u><u>\$ 8,155,633</u></u></b>
DOLLAR CHANGE		\$ 68,508
PERCENT CHANGE		0.85%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2004  
DESIGNATED FUNDS BUDGET  
SOURCE OF FUNDS**



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**COMPARISON OF DESIGNATED FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2003</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$ 1,925,029	\$ 2,307,651
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>1,394,391</u>	<u>1,431,891</u>
<b>SUB-TOTAL</b>	<u>\$ 3,319,420</u>	<u>\$ 3,739,542</u>
ADDITIONAL REVENUES:		
SALES AND SERVICES	\$ 36,500	\$ 36,500
PRIVATE GIFTS	700,000	700,000
INTEREST AND INVESTMENT INCOME	750,000	750,000
FACILITIES PLANNING & CONSTRUCTION FEES	1,148,800	1,642,038
ENDOWMENT EARNINGS	<u>180,000</u>	<u>180,000</u>
<b>SUB-TOTAL</b>	<u>\$ 2,815,300</u>	<u>\$ 3,308,538</u>
<b>CURRENT YEAR REVENUE</b>	<b>\$ 6,134,720</b>	<b>\$ 7,048,080</b>
OTHER:		
FUND BALANCES	<u>\$ 2,703,600</u>	<u>\$ 2,445,926</u>
<b>TOTAL</b>	<u><b>\$ 8,838,320</b></u>	<u><b>\$ 9,494,006</b></u>
DOLLAR CHANGE		\$ 655,686
PERCENT CHANGE		7.42%

TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

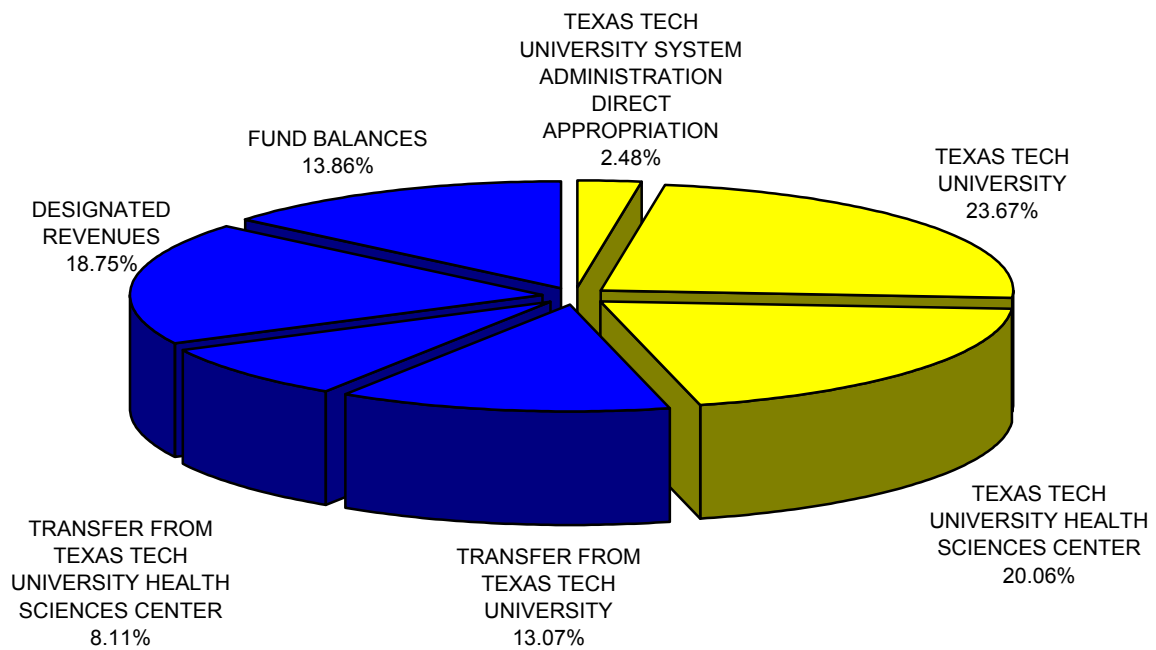
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
GENERAL ADMINISTRATION	\$ 3,816,555	\$ 4,020,989
INSTITUTIONAL ADVANCEMENT	2,509,287	2,378,353
TEXAS TECH POLICE		346,622
FACILITIES PLANNING AND CONSTRUCTION	<u>2,512,478</u>	<u>2,748,042</u>
<b>TOTAL</b>	<b><u><u>\$ 8,838,320</u></u></b>	<b><u><u>\$ 9,494,006</u></u></b>
DOLLAR CHANGE		\$ 655,686
PERCENT CHANGE		7.42%



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2004  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS**

**Education and General  
46.2% Total**



**Designated  
53.8% Total**

TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FOR FISCAL YEAR 2004

<b>FUND</b>	<b>PROJECTED 09/01/2003 BALANCE</b>	<b>ESTIMATED INCOME</b>	<b>ESTIMATED EXPENSE</b>	<b>PROJECTED 09/01/2004 BALANCE</b>
EDUCATIONAL AND GENERAL	\$ -	\$ 8,155,633	\$ 8,155,633	\$ -
DESIGNATED	3,081,000	7,048,080	9,494,006	\$ 635,074
<b>TOTAL</b>	<b>\$ 3,081,000</b>	<b>\$ 15,203,713</b>	<b>\$ 17,649,639</b>	<b>\$ 635,074</b>

# Texas Tech University System Administration Budgeted Expenses

