

# TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



## SUMMARY OPERATING BUDGET FISCAL YEAR 2005

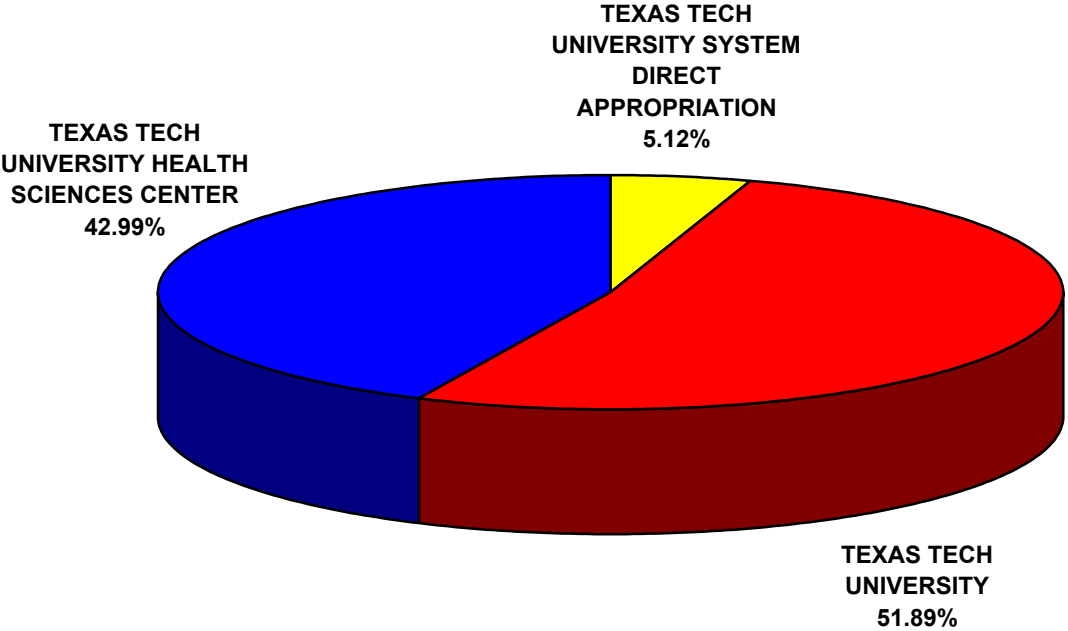
**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FISCAL YEAR 2005  
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2005  
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 2004</u>	<u>FY 2005</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 437,500</u>	<u>\$ 437,500</u>
<b>SUB-TOTAL</b>	<u>\$ 437,500</u>	<u>\$ 437,500</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 4,177,866	\$ 4,435,701
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>3,540,267</u>	<u>3,674,272</u>
<b>SUB-TOTAL</b>	<u>\$ 7,718,133</u>	<u>\$ 8,109,973</u>
<b>TOTAL</b>	<u><b>\$ 8,155,633</b></u>	<u><b>\$ 8,547,473</b></u>
DOLLAR CHANGE		\$ 391,840
PERCENT CHANGE		4.80%

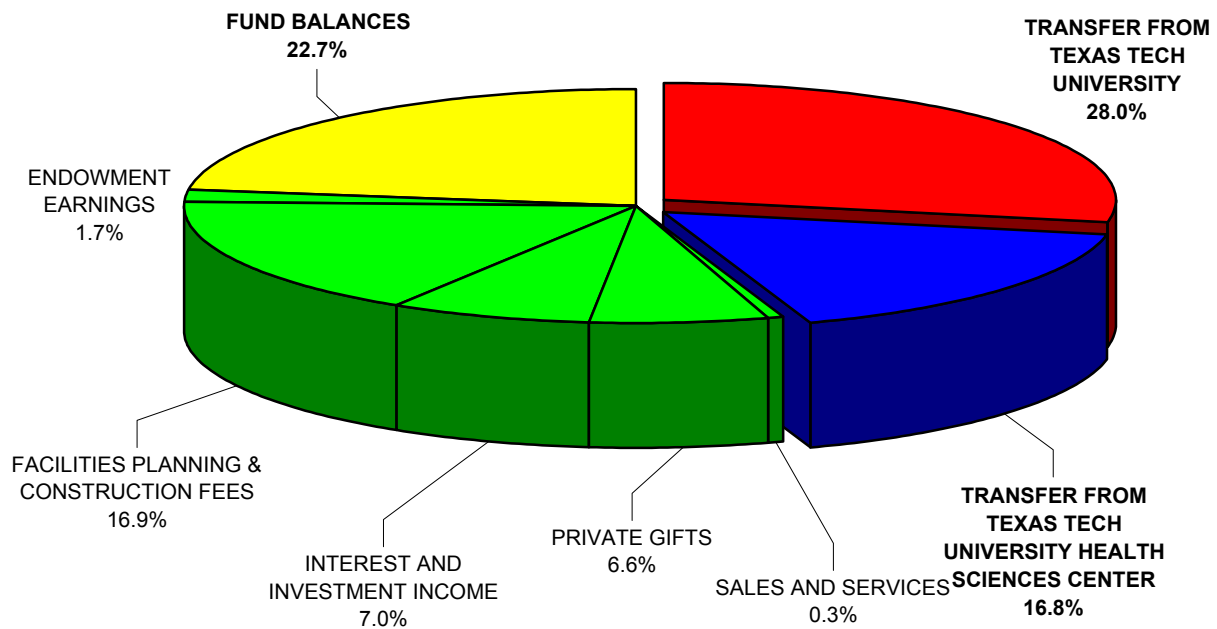
TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
GENERAL ADMINISTRATION	\$ 4,668,599	\$ 4,793,649
INSTITUTIONAL ADVANCEMENT	1,064,193	1,096,435
TEXAS TECH POLICE	2,422,841	2,657,389
<b>TOTAL</b>	<b><u>\$ 8,155,633</u></b>	<b><u>\$ 8,547,473</u></b>
DOLLAR CHANGE		\$ 391,840
PERCENT CHANGE		4.80%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2005  
DESIGNATED FUNDS BUDGET  
SOURCE OF FUNDS**



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**COMPARISON OF DESIGNATED FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$ 2,307,651	\$ 2,989,699
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>1,431,891</u>	<u>1,793,051</u>
<b>SUB-TOTAL</b>	<u>\$ 3,739,542</u>	<u>\$ 4,782,750</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	1,642,038	1,798,222
ENDOWMENT EARNINGS	<u>180,000</u>	<u>180,000</u>
<b>SUB-TOTAL</b>	<u>\$ 3,308,538</u>	<u>\$ 3,464,722</u>
<b>CURRENT YEAR REVENUE</b>	<b>\$ 7,048,080</b>	<b>\$ 8,247,472</b>
OTHER:		
FUND BALANCES	<u>\$ 2,445,926</u>	<u>\$ 2,415,442</u>
<b>TOTAL</b>	<u><b>\$ 9,494,006</b></u>	<u><b>\$ 10,662,914</b></u>
DOLLAR CHANGE		\$ 1,168,908
PERCENT CHANGE		12.31%

TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

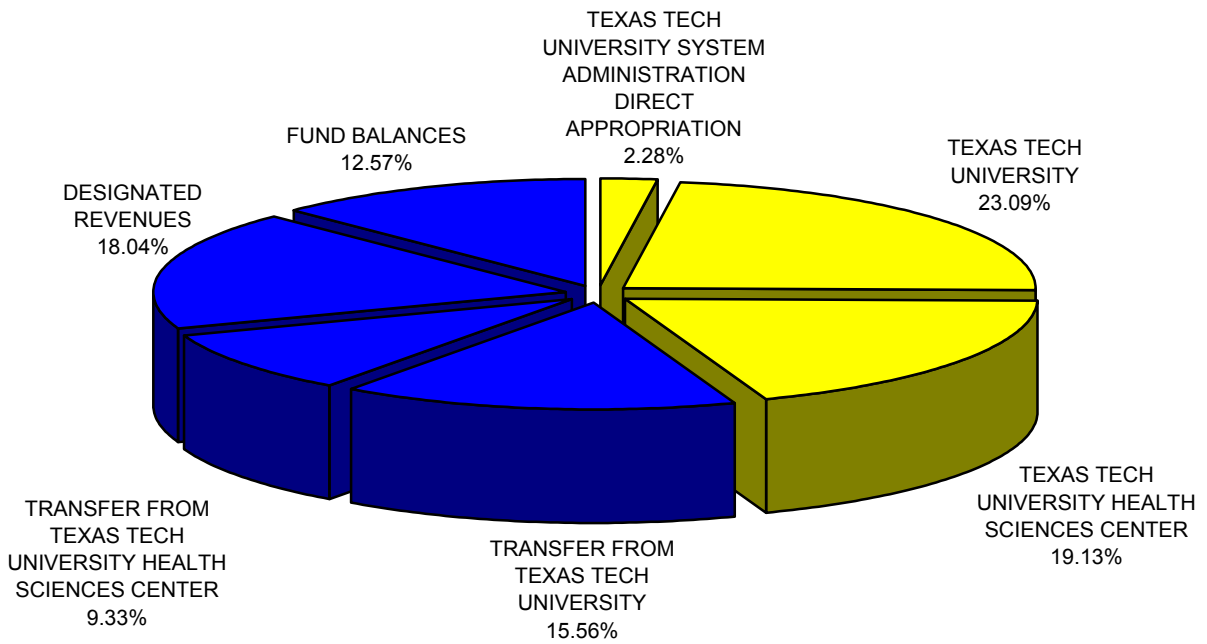
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
GENERAL ADMINISTRATION	\$ 4,020,989	\$ 4,259,139
INSTITUTIONAL ADVANCEMENT	2,378,353	3,121,561
TEXAS TECH POLICE	346,622	346,622
FACILITIES PLANNING AND CONSTRUCTION	<u>2,748,042</u>	<u>2,935,592</u>
<b>TOTAL</b>	<b><u><u>\$ 9,494,006</u></u></b>	<b><u><u>\$ 10,662,914</u></u></b>
DOLLAR CHANGE		\$ 1,168,908
PERCENT CHANGE		12.31%



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2005  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS**

**Education and General  
44.5% Total**



**Designated  
55.5% Total**

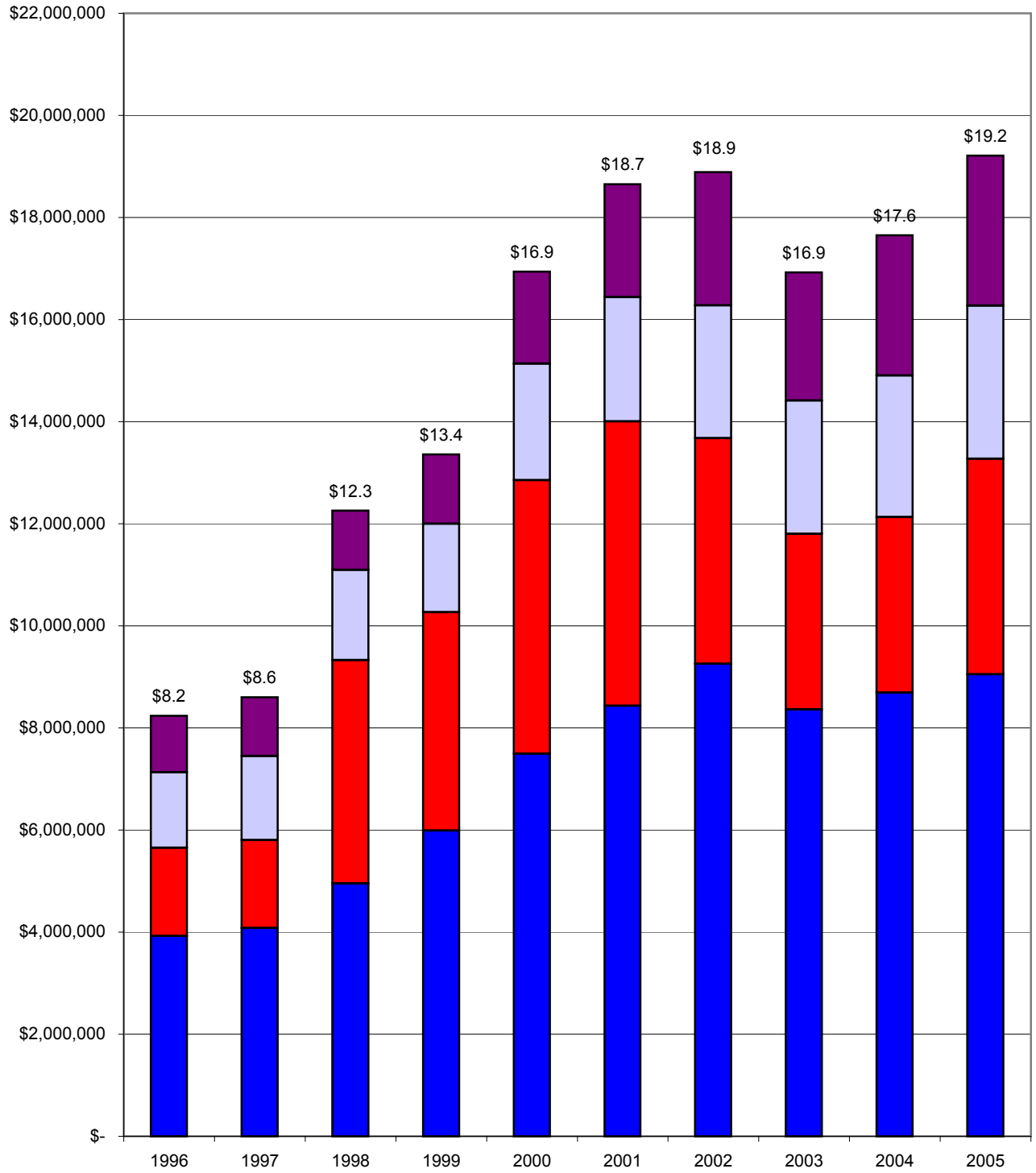
TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2005

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 8,547,473	\$ -	\$ 8,547,473
DESIGNATED	<u>8,247,472</u>	<u>2,415,442</u>	<u>10,662,914</u>
<b>TOTAL</b>	<b><u>\$ 16,794,945</u></b>	<b><u>\$ 2,415,442</u></b>	<b><u>\$ 19,210,387</u></b>

### Texas Tech University System Administration Budgeted Expenses



■ Administration    
 ■ Development    
 ■ Texas Tech Police Department    
 ■ Facilities Planning