

# TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



## SUMMARY OPERATING BUDGET FISCAL YEAR 2006

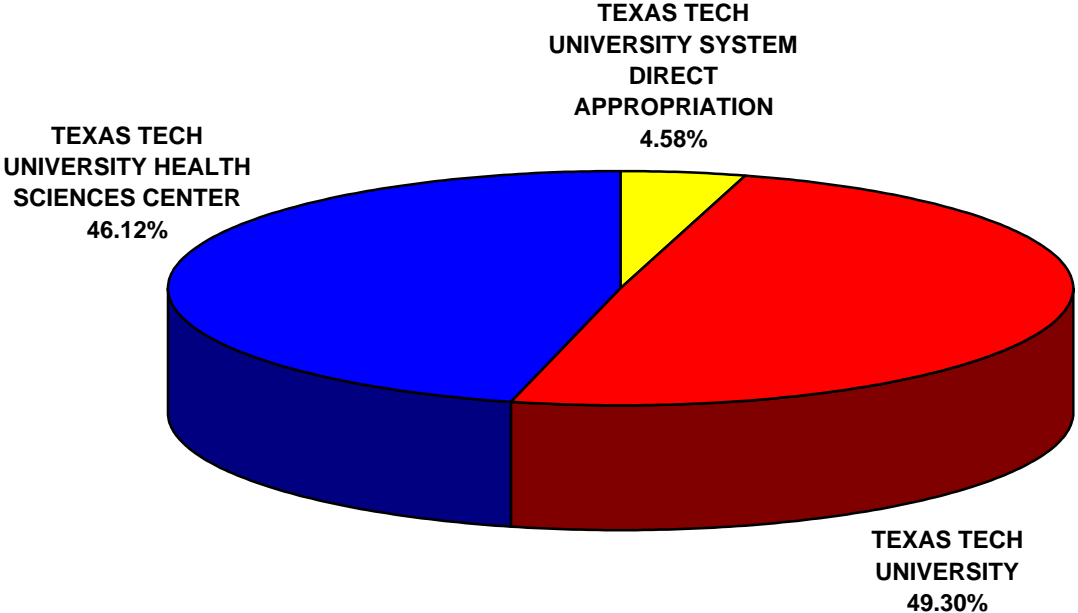
**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FISCAL YEAR 2006  
SUMMARY OPERATING BUDGET**

**TABLE OF CONTENTS**

<u>ITEM</u>	<u>PAGE NUMBER</u>
<u>EDUCATION AND GENERAL FUNDS</u>	
INCOME BUDGET	2
EXPENSE BUDGET	4
<u>DESIGNATED FUNDS</u>	
INCOME BUDGET	6
EXPENSE BUDGET	8
<u>BUDGET SUMMARY</u>	
SUMMARY OPERATING BUDGET	10

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2006  
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 2005</u>	<u>FY 2006</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 437,500</u>	<u>\$ 415,546</u>
<b>SUB-TOTAL</b>	<u>\$ 437,500</u>	<u>\$ 415,546</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 4,435,701	\$ 4,470,028
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>3,674,272</u>	<u>4,182,309</u>
<b>SUB-TOTAL</b>	<u>\$ 8,109,973</u>	<u>\$ 8,652,337</u>
<b>TOTAL</b>	<u><b>\$ 8,547,473</b></u>	<u><b>\$ 9,067,883</b></u>
DOLLAR CHANGE		\$ 520,410
PERCENT CHANGE		6.09%



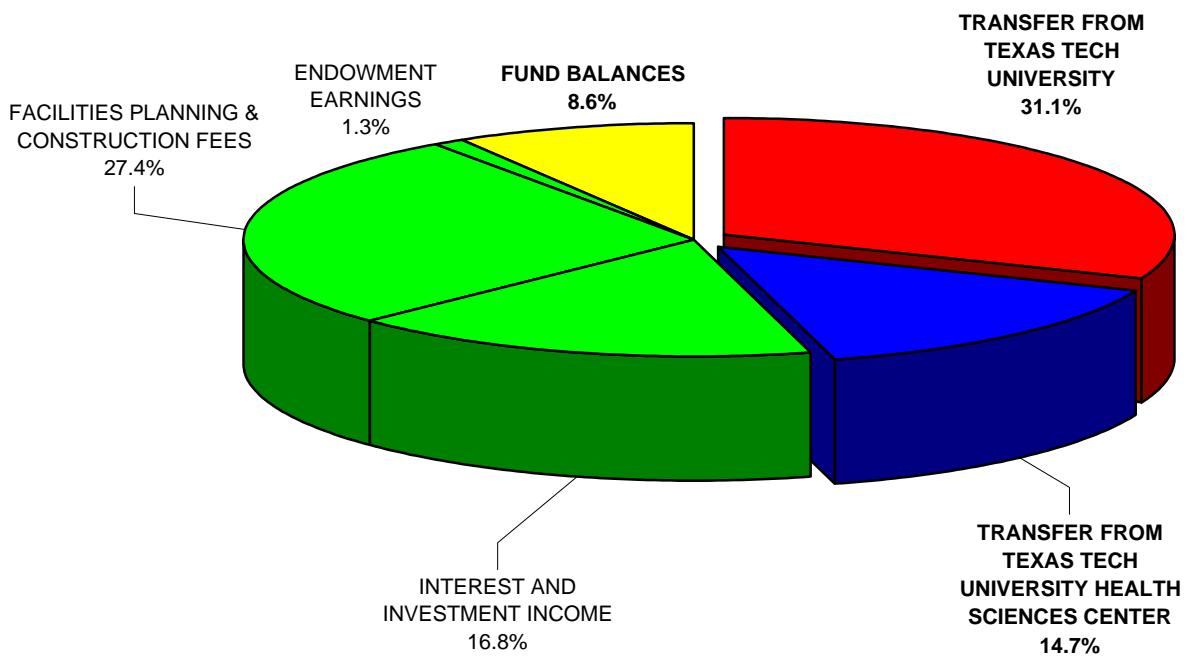
TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2005</u>	<u>FY 2006</u>
GENERAL ADMINISTRATION	\$ 4,793,649	\$ 5,033,997
INSTITUTIONAL ADVANCEMENT	1,096,435	1,134,786
TEXAS TECH POLICE	2,657,389	2,899,100
<b>TOTAL</b>	<b><u><u>\$ 8,547,473</u></u></b>	<b><u><u>\$ 9,067,883</u></u></b>
DOLLAR CHANGE		\$ 520,410
PERCENT CHANGE		6.09%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2006  
DESIGNATED FUNDS BUDGET  
SOURCE OF FUNDS**



**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**COMPARISON OF DESIGNATED FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2005</u>	<u>FY 2006</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$ 2,989,699	\$ 3,806,229
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>1,793,051</u>	<u>1,802,058</u>
<b>SUB-TOTAL</b>	<u>\$ 4,782,750</u>	<u>\$ 5,608,287</u>
ADDITIONAL REVENUES:		
SALES AND SERVICES	\$ 36,500	\$ 1,500
PRIVATE GIFTS	700,000	-
INTEREST AND INVESTMENT INCOME	750,000	2,050,000
FACILITIES PLANNING & CONSTRUCTION FEES	1,798,222	3,350,000
ENDOWMENT EARNINGS	<u>180,000</u>	<u>155,000</u>
<b>SUB-TOTAL</b>	<u>\$ 3,464,722</u>	<u>\$ 5,556,500</u>
<b>CURRENT YEAR REVENUE</b>	<b>\$ 8,247,472</b>	<b>\$ 11,164,787</b>
OTHER:		
FUND BALANCES	<u>\$ 2,415,442</u>	<u>\$ 1,045,595</u>
<b>TOTAL</b>	<b><u><u>\$10,662,914</u></u></b>	<b><u><u>\$ 12,210,382</u></u></b>
DOLLAR CHANGE		\$ 1,547,468
PERCENT CHANGE		14.51%





TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

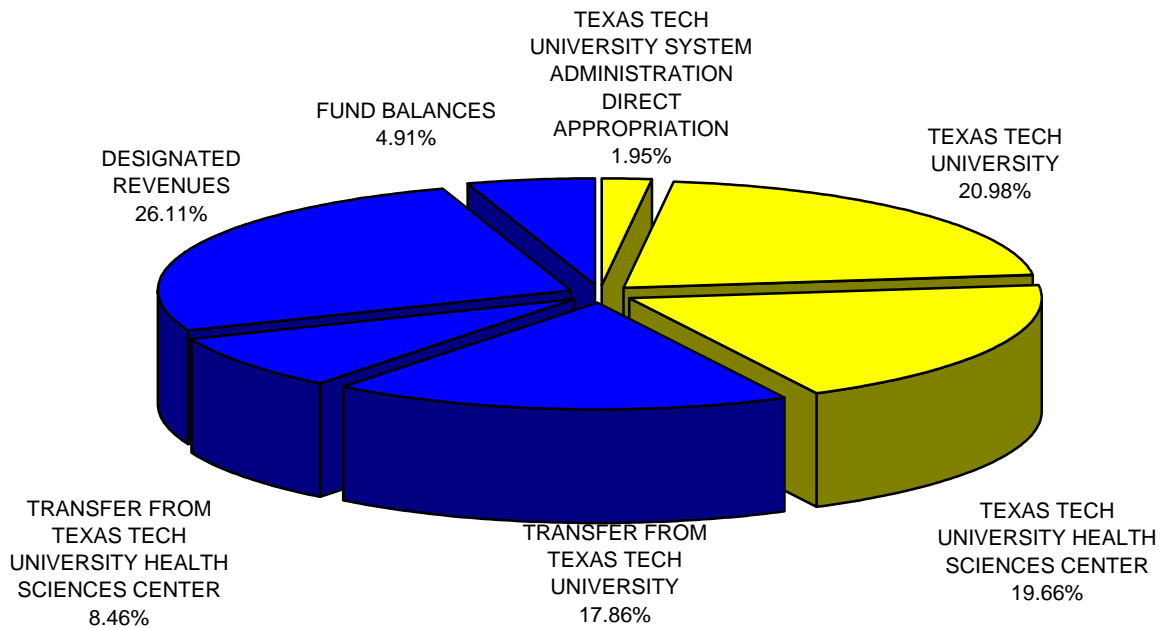
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2005</u>	<u>FY 2006</u>
GENERAL ADMINISTRATION	\$ 4,259,139	\$ 4,664,399
INSTITUTIONAL ADVANCEMENT	3,121,561	3,568,097
TEXAS TECH POLICE	346,622	627,886
FACILITIES PLANNING AND CONSTRUCTION	<u>2,935,592</u>	<u>3,350,000</u>
<b>TOTAL</b>	<b><u><u>\$10,662,914</u></u></b>	<b><u><u>\$ 12,210,382</u></u></b>
DOLLAR CHANGE		\$ 1,547,468
PERCENT CHANGE		14.51%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2006**

**SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS**

**Education and General  
42.6% Total**



**Designated  
57.4% Total**

TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

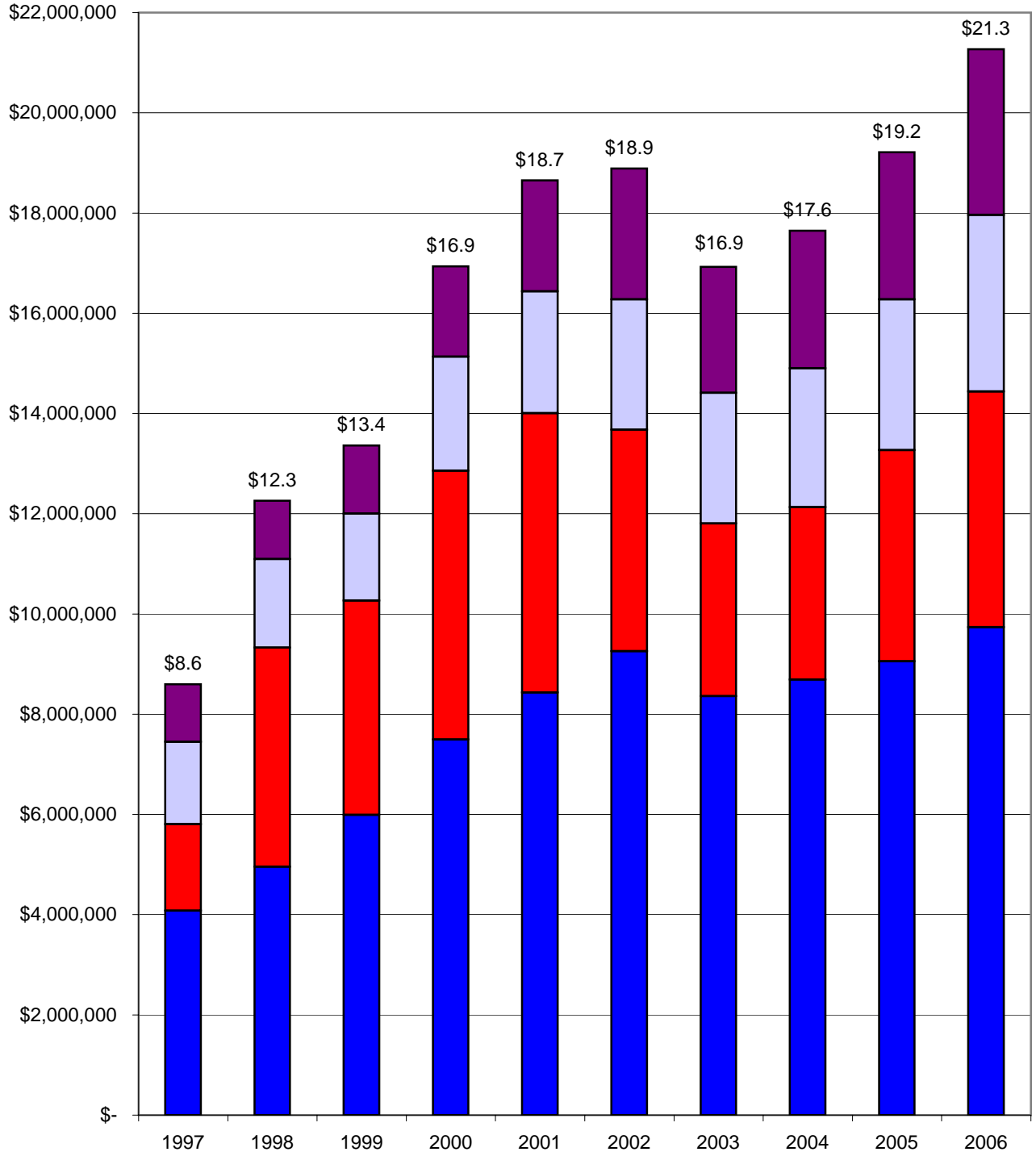
SUMMARY OPERATING BUDGET

FISCAL YEAR 2006

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 9,067,883	\$ -	\$ 9,067,883
DESIGNATED	11,164,787	1,045,595	12,210,382
<b>TOTAL</b>	<b><u>\$ 20,232,670</u></b>	<b><u>\$ 1,045,595</u></b>	<b><u>\$ 21,278,265</u></b>



### Texas Tech University System Administration Budgeted Expenses



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