

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



SUMMARY OPERATING BUDGET FISCAL YEAR 2007 As Approved by the Board of Regents May 12, 2006

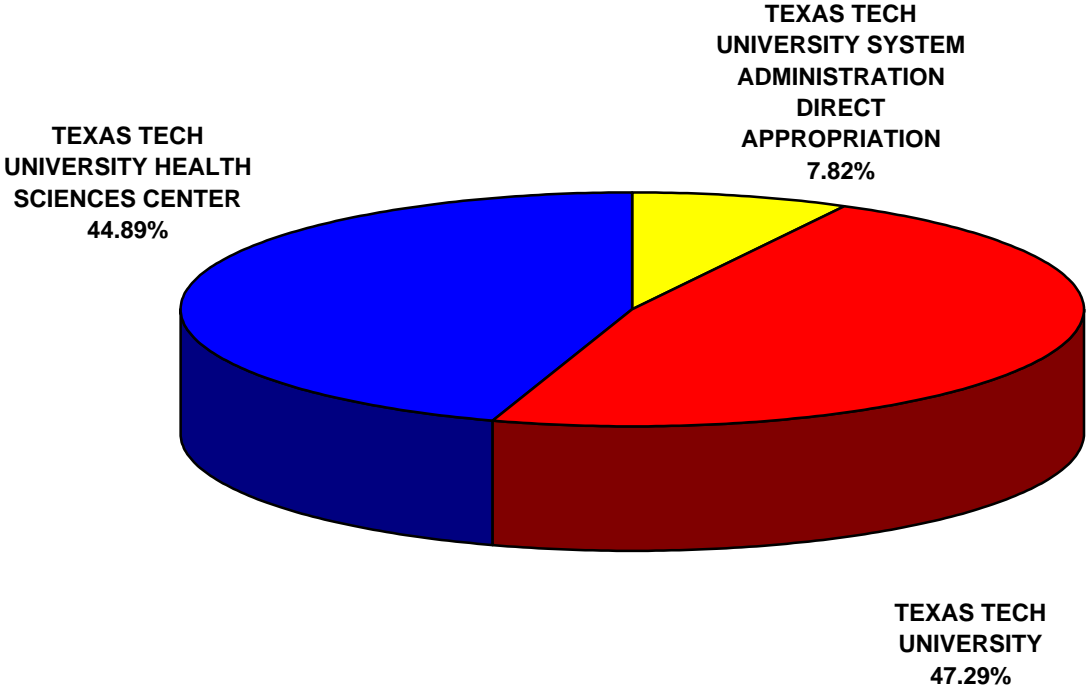
**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FISCAL YEAR 2007
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2007
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 2006</u>	<u>FY 2007</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 415,546</u>	<u>\$ 415,546</u>
SUB-TOTAL	<u>\$ 415,546</u>	<u>\$ 415,546</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 4,470,028	\$ 2,514,201
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>4,182,309</u>	<u>2,386,687</u>
SUB-TOTAL	<u>\$ 8,652,337</u>	<u>\$ 4,900,888</u>
TOTAL	<u>\$ 9,067,883</u>	<u>\$ 5,316,434</u>
DOLLAR CHANGE		\$ (3,751,449)
PERCENT CHANGE		-41.37%

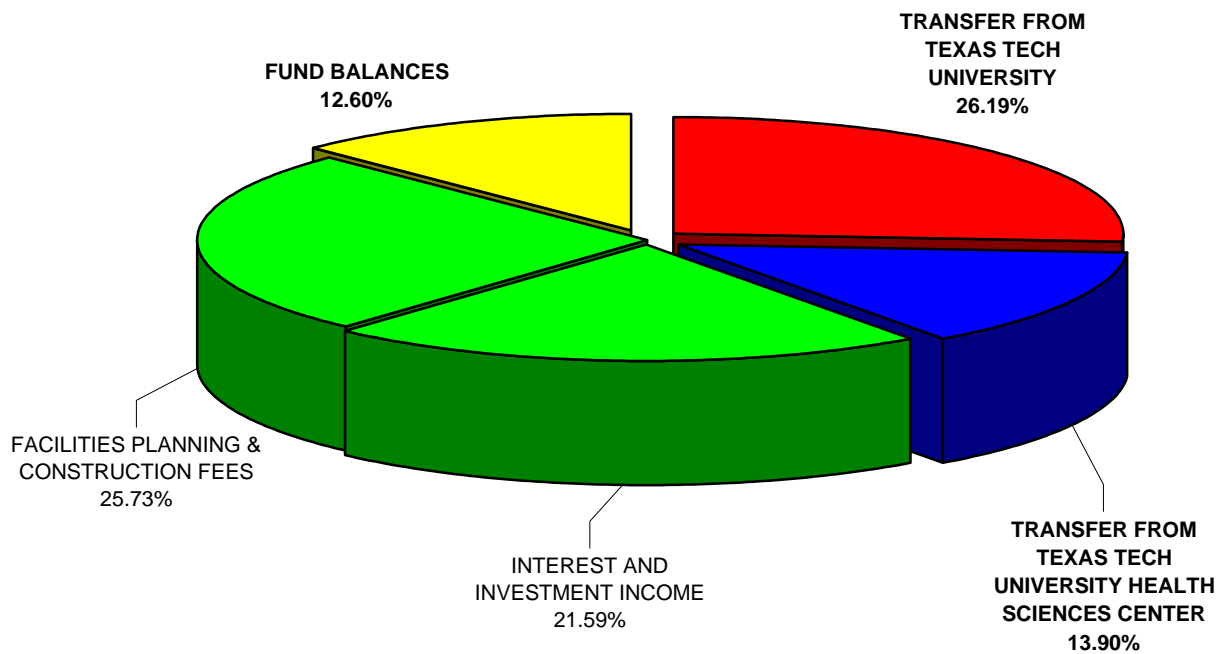
**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2006</u>	<u>FY 2007</u>
GENERAL ADMINISTRATION	\$ 5,033,997	\$ 4,164,404
INSTITUTIONAL ADVANCEMENT	1,134,786	1,152,030
TEXAS TECH POLICE	2,899,100	-
 	<hr/>	<hr/>
TOTAL	<u><u>\$ 9,067,883</u></u>	<u><u>\$ 5,316,434</u></u>
DOLLAR CHANGE		\$ (3,751,449)
PERCENT CHANGE		-41.37%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2007
DESIGNATED FUNDS BUDGET
SOURCE OF FUNDS**



**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

COMPARISON OF DESIGNATED FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2006</u>	<u>FY 2007</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$ 3,806,229	\$ 2,674,861
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>1,802,058</u>	<u>1,419,977</u>
SUB-TOTAL	<u>\$ 5,608,287</u>	<u>\$ 4,094,838</u>
ADDITIONAL REVENUES:		
SALES AND SERVICES	\$ 1,500	\$ -
INTEREST AND INVESTMENT INCOME	2,205,000	2,205,000
FACILITIES PLANNING & CONSTRUCTION FEES	<u>3,350,000</u>	<u>2,627,746</u>
SUB-TOTAL	<u>\$ 5,556,500</u>	<u>\$ 4,832,746</u>
CURRENT YEAR REVENUE	\$11,164,787	\$ 8,927,584
OTHER:		
FUND BALANCES	<u>\$ 1,045,595</u>	<u>\$ 1,286,542</u>
TOTAL	<u>\$12,210,382</u>	<u>\$ 10,214,126</u>
DOLLAR CHANGE		\$ (1,996,256)
PERCENT CHANGE		-16.35%

TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

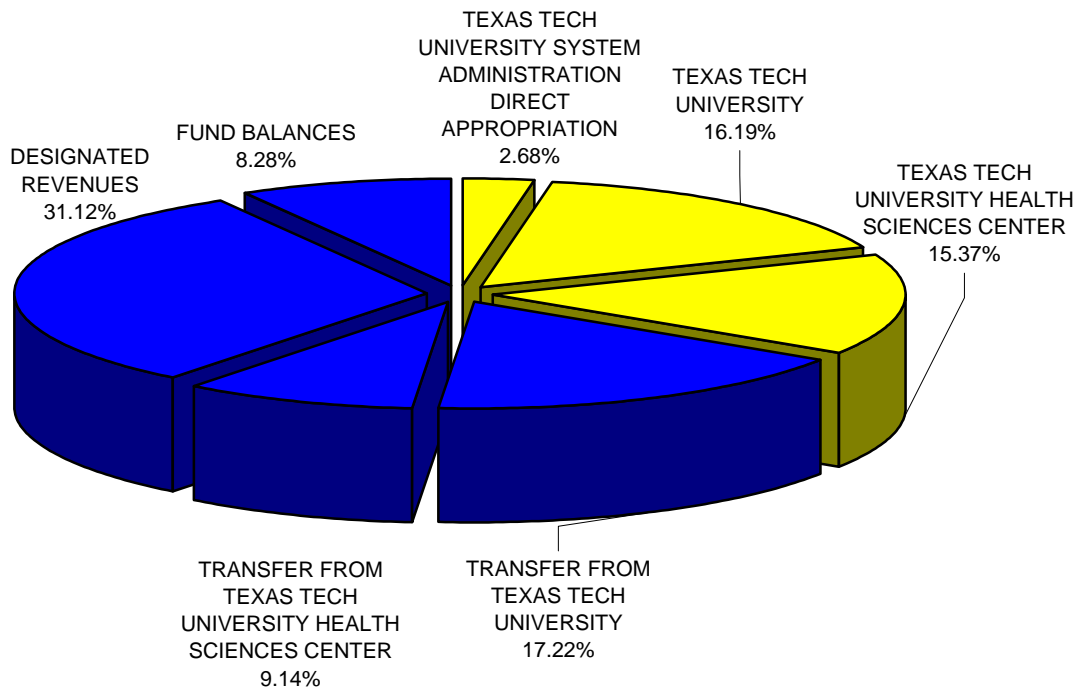
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2006</u>	<u>FY 2007</u>
GENERAL ADMINISTRATION	\$ 4,664,399	\$ 3,744,239
INSTITUTIONAL ADVANCEMENT	3,568,097	3,282,769
TEXAS TECH POLICE	627,886	-
FACILITIES PLANNING AND CONSTRUCTION	<u>3,350,000</u>	<u>3,187,118</u>
TOTAL	<u><u>\$12,210,382</u></u>	<u><u>\$ 10,214,126</u></u>
DOLLAR CHANGE		\$ (1,996,256)
PERCENT CHANGE		-16.35%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2007**

**SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**

**Education and General
34.2% Total**



**Designated
65.8% Total**

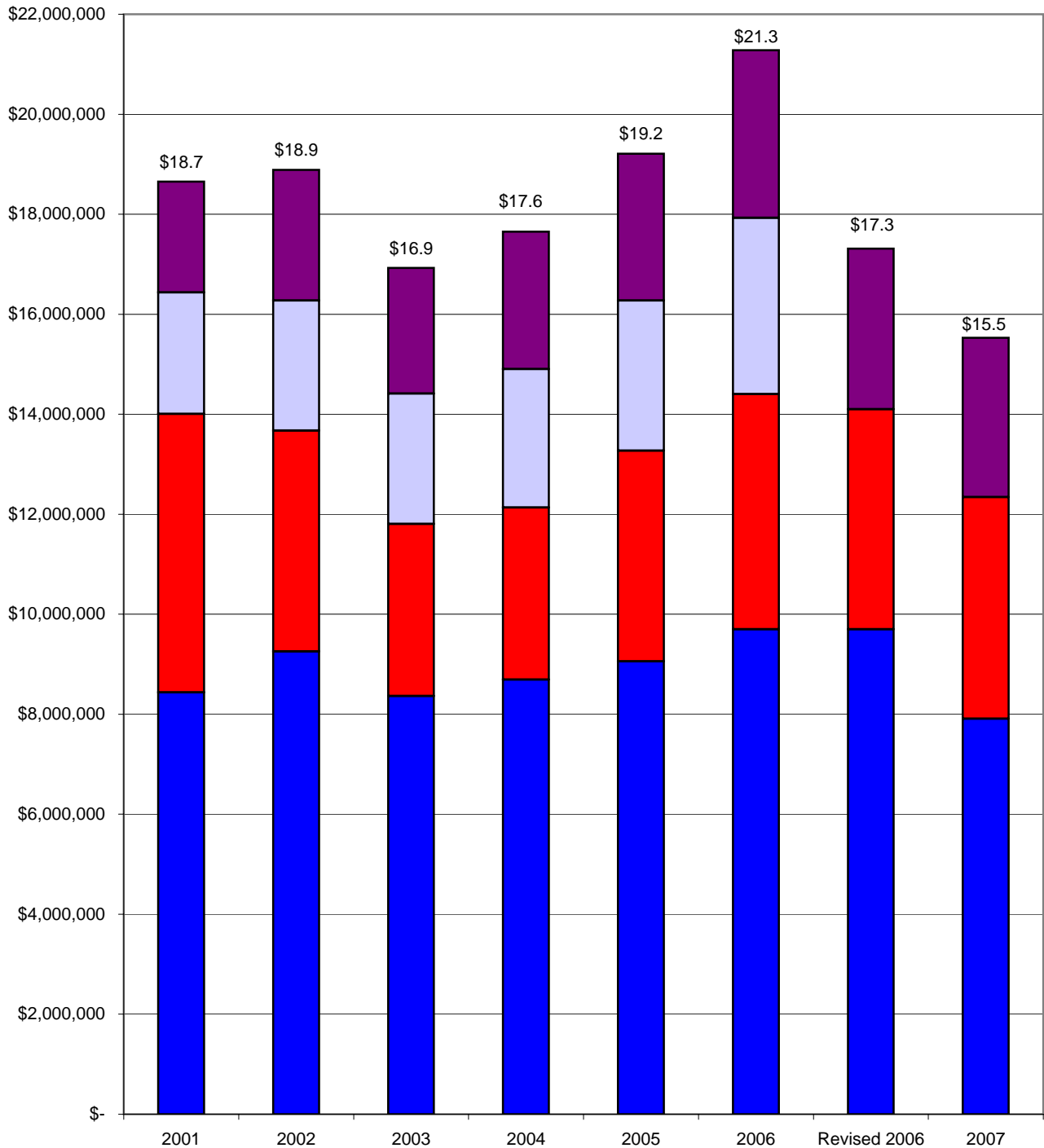
TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2007

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 5,316,434	\$ -	\$ 5,316,434
DESIGNATED	8,927,584	1,286,542	10,214,126
TOTAL	<u>\$ 14,244,018</u>	<u>\$ 1,286,542</u>	<u>\$ 15,530,560</u>

Texas Tech University System Administration Budgeted Expenses



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