

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



SUMMARY OPERATING BUDGET FISCAL YEAR 2008 As Approved by the Board of Regents August 9, 2007

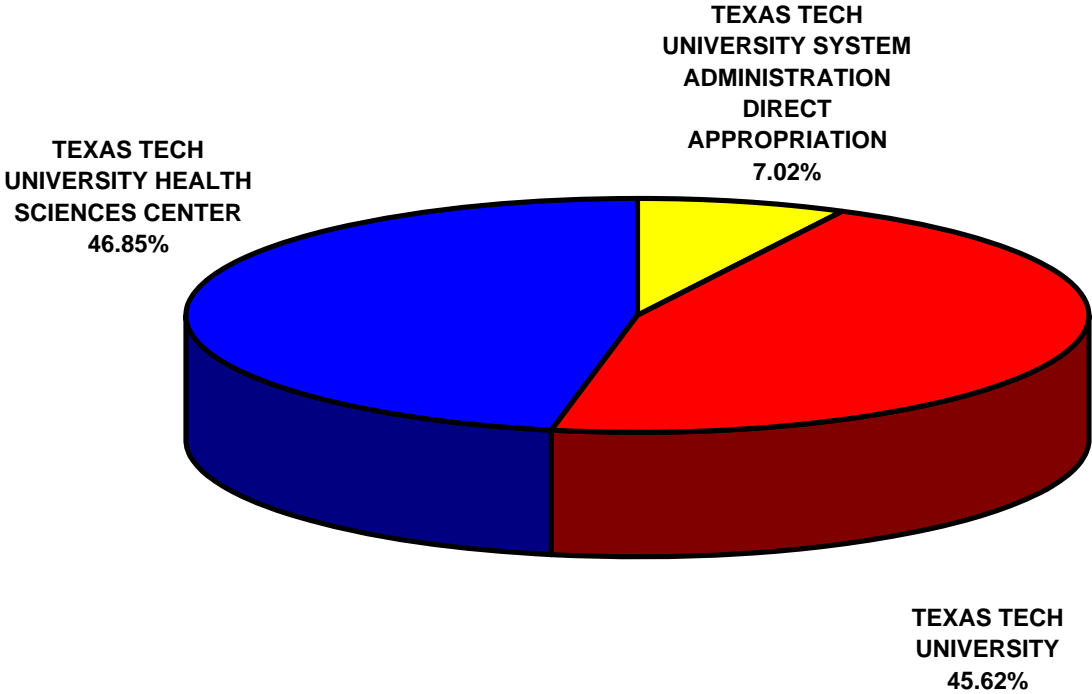
**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FISCAL YEAR 2008
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2008
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 2007</u>	<u>FY 2008</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 415,546</u>	<u>\$ 415,047</u>
SUB-TOTAL	<u>\$ 415,546</u>	<u>\$ 415,047</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 2,514,201	\$2,514,201
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>2,386,687</u>	<u>2,581,987</u>
SUB-TOTAL	<u>\$ 4,900,888</u>	<u>\$ 5,096,188</u>
TOTAL	<u>\$ 5,316,434</u>	<u>\$ 5,511,235</u>
DOLLAR CHANGE		\$ 194,801
PERCENT CHANGE		3.66%

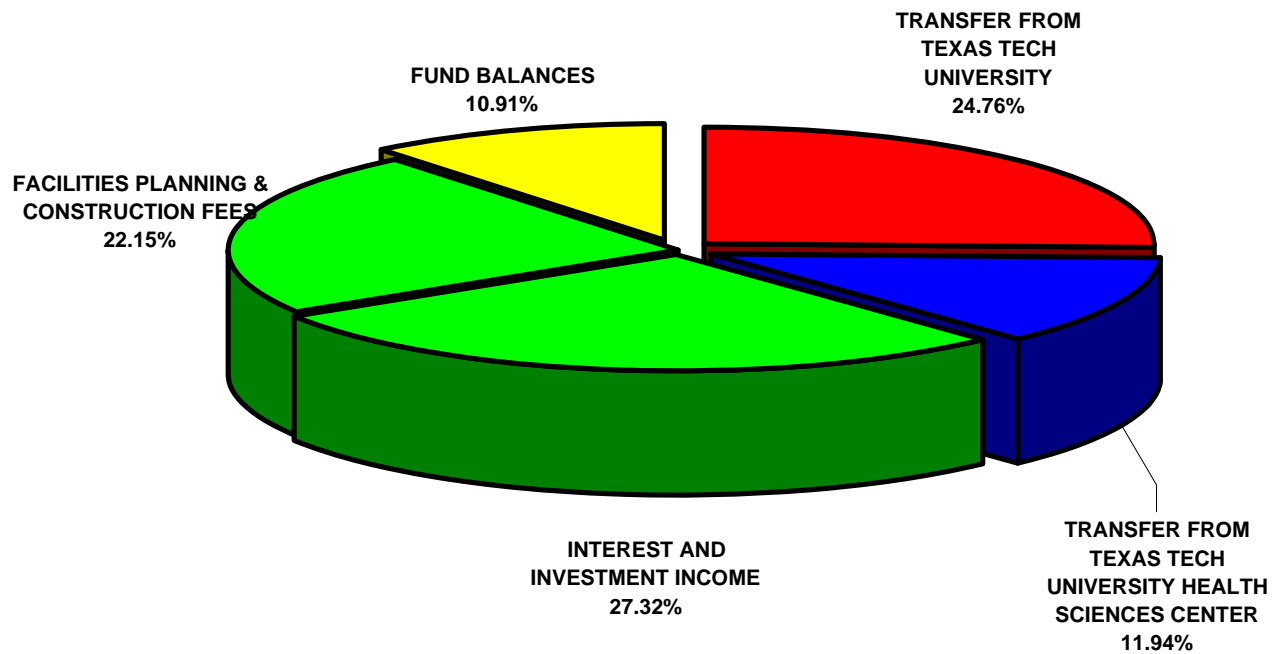
TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2007</u>	<u>FY 2008</u>
GENERAL ADMINISTRATION	\$ 4,164,404	\$ 4,333,338
INSTITUTIONAL ADVANCEMENT	1,152,030	1,177,897
TOTAL	<u>\$ 5,316,434</u>	<u>\$ 5,511,235</u>
DOLLAR CHANGE		\$ 194,801
PERCENT CHANGE		3.66%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2008
DESIGNATED FUNDS BUDGET
SOURCE OF FUNDS**



**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

COMPARISON OF DESIGNATED FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2007</u>	<u>FY 2008</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$ 2,674,861	\$ 2,944,561
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	<u>1,419,977</u>	<u>1,419,977</u>
SUB-TOTAL	<u>\$ 4,094,838</u>	<u>\$ 4,364,538</u>
ADDITIONAL REVENUES:		
SALES AND SERVICES	\$ -	\$ -
INTEREST AND INVESTMENT INCOME	2,205,000	3,250,000
FACILITIES PLANNING & CONSTRUCTION FEES	<u>2,627,746</u>	<u>2,634,910</u>
SUB-TOTAL	<u>\$ 4,832,746</u>	<u>\$ 5,884,910</u>
CURRENT YEAR REVENUE	\$ 8,927,584	\$ 10,249,448
OTHER:		
FUND BALANCES	<u>\$ 1,286,542</u>	<u>\$ 1,254,877</u>
TOTAL	<u>\$10,214,126</u>	<u>\$ 11,504,325</u>
DOLLAR CHANGE		\$ 1,290,199
PERCENT CHANGE		12.63%

TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

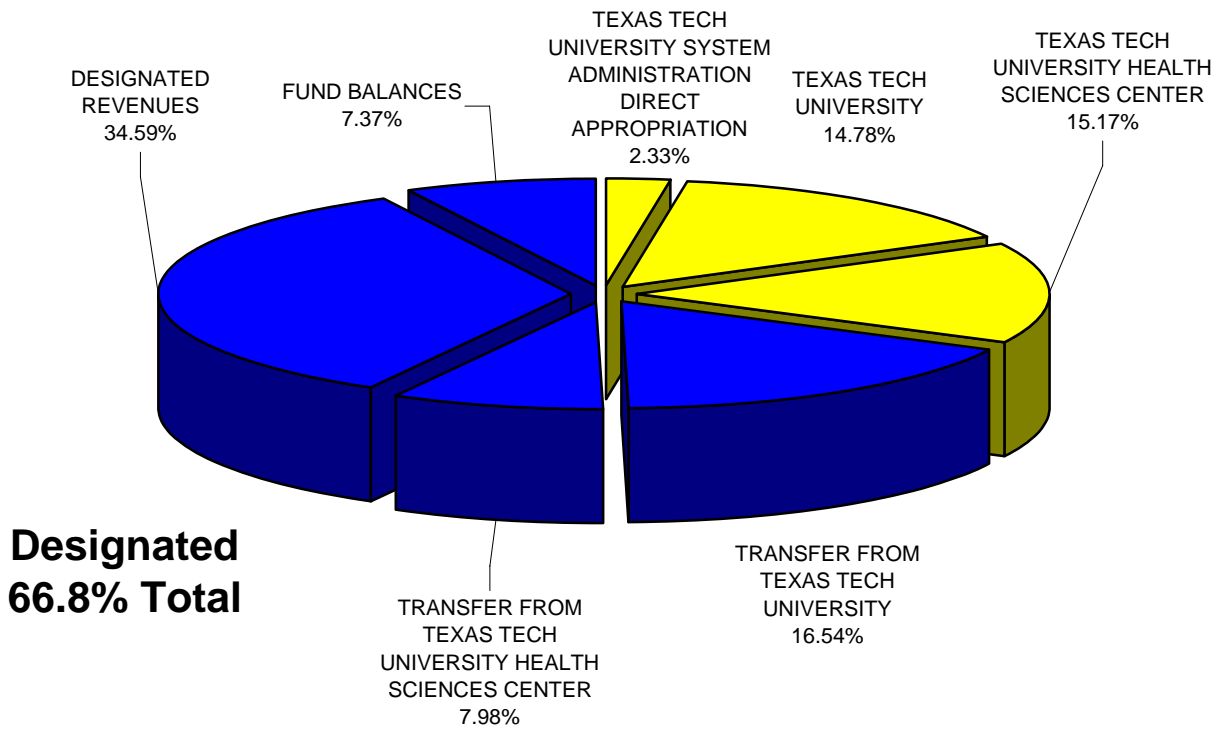
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2007</u>	<u>FY 2008</u>
GENERAL ADMINISTRATION	\$ 3,744,239	\$ 4,077,935
INSTITUTIONAL ADVANCEMENT	3,282,769	4,310,636
FACILITIES PLANNING AND CONSTRUCTION	<u>3,187,118</u>	<u>3,115,754</u>
TOTAL	<u>\$10,214,126</u>	<u>\$ 11,504,325</u>
DOLLAR CHANGE		\$ 1,290,199
PERCENT CHANGE		12.63%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2008**

**SUMMARY OPERATING BUDGET
SOURCE OF FUNDS**

**Education and General
33.2% Total**



TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2008

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 5,511,235	\$ -	\$ 5,511,235
DESIGNATED	10,249,448	1,254,877	11,504,325
TOTAL	<u>\$ 15,760,683</u>	<u>\$ 1,254,877</u>	<u>\$ 17,015,560</u>

Texas Tech University System Administration Budgeted Expenses

