

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



SUMMARY OPERATING BUDGET FISCAL YEAR 2011

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FISCAL YEAR 2011
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

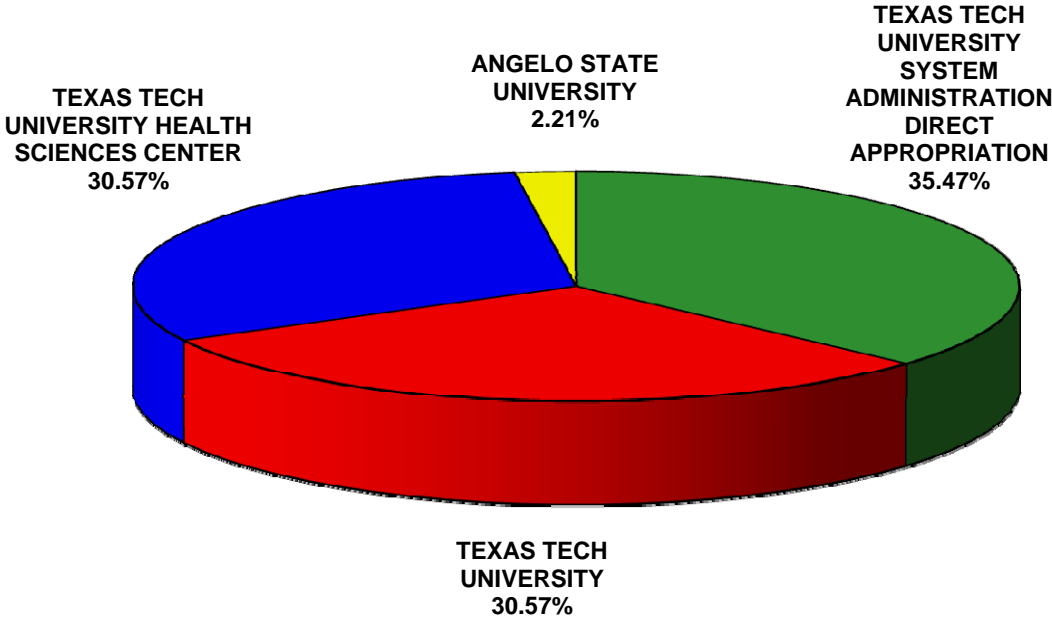
COMPARISON OF EDUCATION AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$ 2,000,000	\$ 2,000,000
STATE MANDATED 5% GENERAL REVENUE REDUCTION	<u> </u>	<u>\$ (100,000)</u>
SUB-TOTAL	<u>\$ 2,000,000</u>	<u>\$ 1,900,000</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$ 1,755,618	\$1,667,837
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,755,618	1,667,837
ANGELO STATE UNIVERSITY	<u>126,977</u>	<u>120,628</u>
SUB-TOTAL	<u>\$ 3,638,213</u>	<u>\$ 3,456,302</u>
TOTAL	<u><u>\$ 5,638,213</u></u>	<u><u>\$ 5,356,302</u></u>
DOLLAR CHANGE		\$ (281,911)
PERCENT CHANGE		-5.00%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2011
EDUCATION AND GENERAL BUDGET
SOURCE OF FUNDS**

APPROPRIATIONS



TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF EDUCATION AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2010</u>
GENERAL ADMINISTRATION	\$ 4,463,188	\$ 4,262,158
INSTITUTIONAL ADVANCEMENT	1,110,025	1,029,144
TRANSFER TO TECHNOLOGY COMMERCIALIZATION	<u>65,000</u>	<u>65,000</u>
TOTAL	<u>\$ 5,638,213</u>	<u>\$ 5,356,302</u>
DOLLAR CHANGE		\$ (281,911)
PERCENT CHANGE		-5.00%

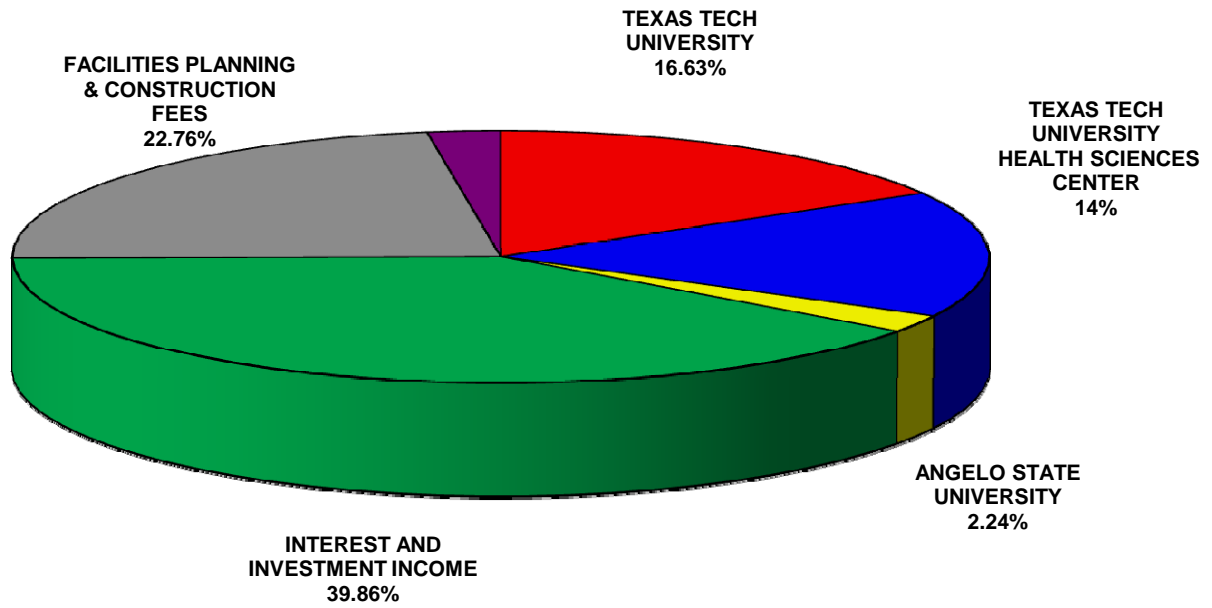
**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

COMPARISON OF DESIGNATED FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$1,898,689	\$1,898,689
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,838,140	1,838,140
ANGELO STATE UNIVERSITY	<u>255,931</u>	<u>255,931</u>
SUB-TOTAL	<u>\$3,992,760</u>	<u>\$3,992,760</u>
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	\$4,615,293	\$4,550,000
FACILITIES PLANNING & CONSTRUCTION FEES	<u>2,598,306</u>	<u>2,598,306</u>
SUB-TOTAL	<u>\$7,213,599</u>	<u>\$7,148,306</u>
CURRENT YEAR REVENUE	\$11,206,359	\$11,141,066
OTHER:		
FUND BALANCES	<u>\$0</u>	<u>\$274,563</u>
TOTAL	<u>\$11,206,359</u>	<u>\$11,415,629</u>
DOLLAR CHANGE		\$209,270
PERCENT CHANGE		1.87%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2011
DESIGNATED FUNDS BUDGET
SOURCE OF FUNDS**



TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2010</u>	<u>FY 2011</u>
GENERAL ADMINISTRATION	\$ 5,202,455	\$ 5,294,191
INSTITUTIONAL ADVANCEMENT	3,405,598	3,523,132
FACILITIES PLANNING AND CONSTRUCTION	<u>2,598,306</u>	<u>2,598,306</u>
TOTAL	<u><u>\$11,206,359</u></u>	<u><u>\$ 11,415,629</u></u>
DOLLAR CHANGE		\$ 209,270
PERCENT CHANGE		1.87%

TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2011

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 5,356,302	\$ -	\$ 5,356,302
DESIGNATED	11,141,066	274,563	11,415,629
TOTAL	<u>\$ 16,497,368</u>	<u>\$ 274,563</u>	<u>\$ 16,771,931</u>

Texas Tech University System Administration Budgeted Expenses

