

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



SUMMARY OPERATING BUDGET FISCAL YEAR 2013

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FISCAL YEAR 2013
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

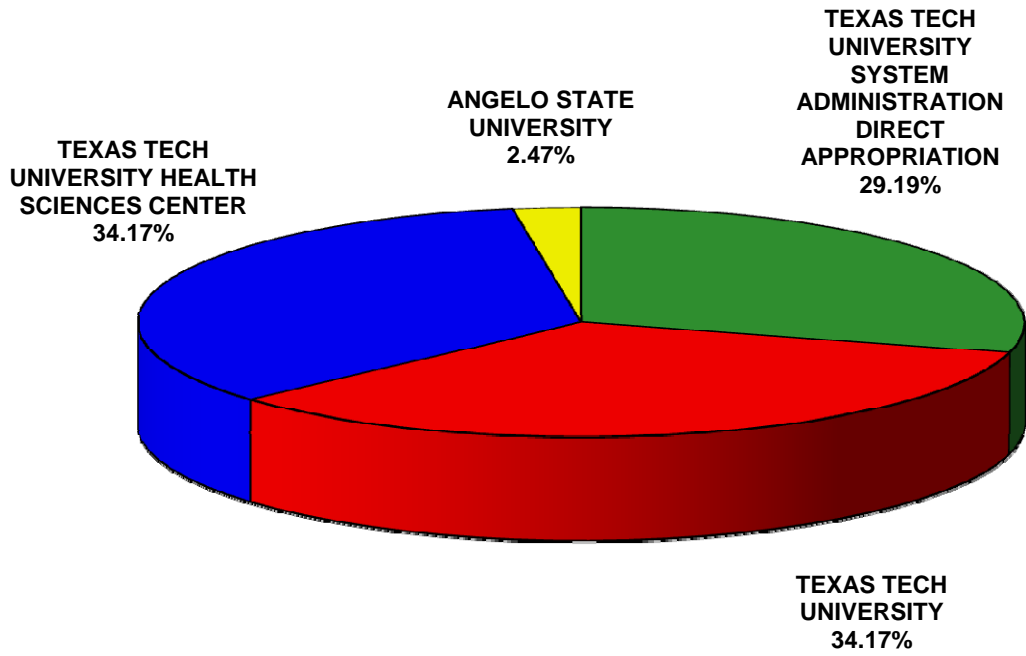
COMPARISON OF EDUCATION AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>
SUB-TOTAL	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>
TRANSFERS		
TEXAS TECH UNIVERSITY	\$1,667,837	\$1,667,837
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,667,837	1,667,837
ANGELO STATE UNIVERSITY	<u>120,628</u>	<u>120,628</u>
SUB-TOTAL	<u>\$ 3,456,302</u>	<u>\$ 3,456,302</u>
TOTAL	<u>\$ 4,881,302</u>	<u>\$ 4,881,302</u>
DOLLAR CHANGE		\$ -
PERCENT CHANGE		0.00%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2013
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 2012</u>	<u>FY 2013</u>
GENERAL ADMINISTRATION	\$ 4,066,247	\$ 4,047,003
INSTITUTIONAL ADVANCEMENT	649,882	669,126
FRINGE BENEFITS	165,173	165,173
TOTAL	<u><u>\$ 4,881,302</u></u>	<u><u>\$ 4,881,302</u></u>
DOLLAR CHANGE		\$ -
PERCENT CHANGE		0.00%

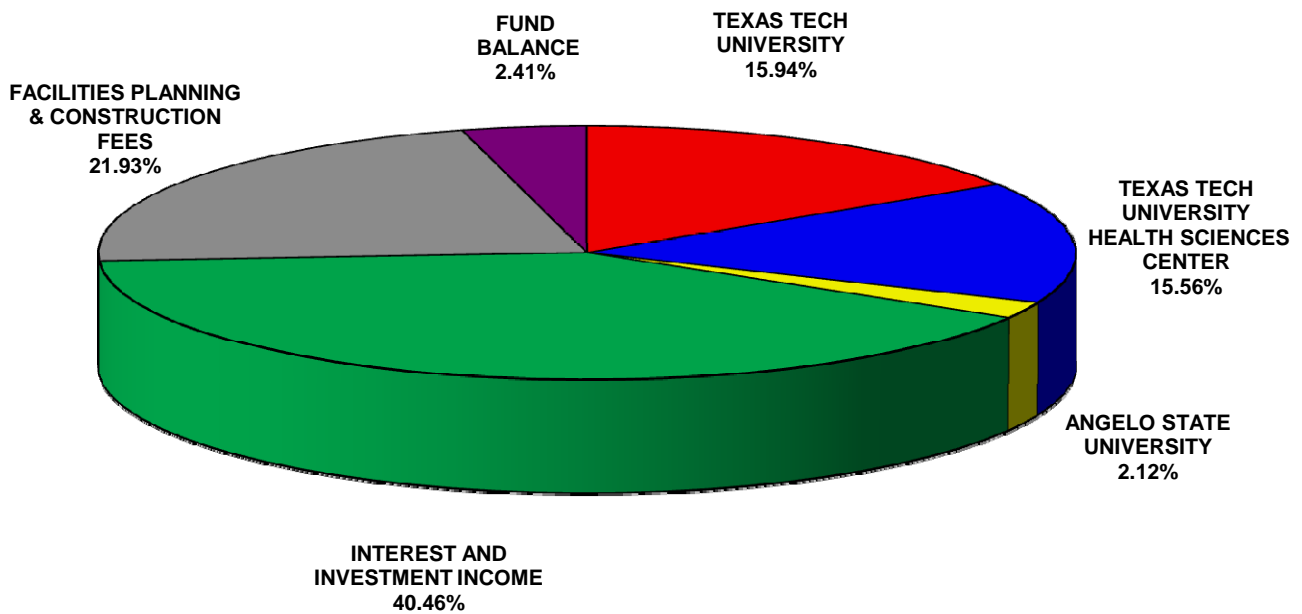
**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION**

COMPARISON OF DESIGNATED FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
TRANSFERS:		
TEXAS TECH UNIVERSITY	\$1,898,689	\$2,038,558
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,838,140	1,975,634
ANGELO STATE UNIVERSITY	<u>255,931</u>	<u>270,699</u>
SUB-TOTAL	<u>\$3,992,760</u>	<u>\$4,284,891</u>
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	\$4,550,000	\$5,175,000
FACILITIES PLANNING & CONSTRUCTION FEES	<u>2,598,306</u>	<u>2,805,388</u>
SUB-TOTAL	<u>\$7,148,306</u>	<u>\$7,980,388</u>
CURRENT YEAR REVENUE	\$11,141,066	\$12,265,279
OTHER:		
FUND BALANCES	<u>\$274,563</u>	<u>\$525,000</u>
TOTAL	<u>\$11,415,629</u>	<u>\$12,790,279</u>
DOLLAR CHANGE		\$1,374,650
PERCENT CHANGE		12.04%

**TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION
FY 2013
DESIGNATED FUNDS BUDGET
SOURCE OF FUNDS**



TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2012</u>	<u>FY 2013</u>
GENERAL ADMINISTRATION	\$ 5,294,191	\$ 6,388,623
INSTITUTIONAL ADVANCEMENT	3,523,132	3,596,267
FACILITIES PLANNING AND CONSTRUCTION	<u>2,598,306</u>	<u>2,805,388</u>
TOTAL	<u><u>\$11,415,629</u></u>	<u><u>\$ 12,790,278</u></u>
DOLLAR CHANGE		\$ 1,374,649
PERCENT CHANGE		12.04%

TEXAS TECH UNIVERSITY
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2013

	<u>Sources of Funds</u>		
	<u>Estimated Income</u>	<u>Fund Balance</u>	<u>Estimated Expenditures</u>
EDUCATIONAL AND GENERAL	\$ 4,881,302	\$ -	\$ 4,881,302
DESIGNATED	<u>12,265,279</u>	<u>525,000</u>	<u>12,790,278</u>
TOTAL	<u>\$ 17,146,581</u>	<u>\$ 525,000</u>	<u>\$ 17,671,580</u>

Texas Tech University System Administration Budgeted Expenses

