

# TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



## SUMMARY OPERATING BUDGET FISCAL YEAR 2020

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**FISCAL YEAR 2020  
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**EDUCATION AND GENERAL FUNDS  
INCOME AND EXPENSE BUDGET**

<b>ITEM</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>REVENUE BUDGET</b>		
<b>STATE APPROPRIATIONS</b>		
GENERAL REVENUE	\$ 1,368,000	\$ 1,368,000
<b>TOTAL STATE APPROPRIATIONS</b>	<u><b>1,368,000</b></u>	<u><b>1,368,000</b></u>
<b>TRANSFERS IN</b>		
TEXAS TECH UNIVERSITY	\$ 1,889,722	\$ 2,125,860
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,375,137	1,194,299
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO	510,852	491,061
ANGELO STATE UNIVERSITY	146,126	210,617
<b>TOTAL TRANSFERS IN</b>	<u><b>3,921,837</b></u>	<u><b>4,021,837</b></u>
<b>TOTAL EDUCATION AND GENERAL REVENUE</b>	<u><u><b>\$ 5,289,837</b></u></u>	<u><u><b>\$ 5,389,837</b></u></u>
<b>EXPENSE BUDGET</b>		
GENERAL ADMINISTRATION	\$ 5,237,463	\$ 5,336,472
EMPLOYEE BENEFITS	52,374	53,365
<b>TOTAL EDUCATION AND GENERAL EXPENSES</b>	<u><u><b>\$ 5,289,837</b></u></u>	<u><u><b>\$ 5,389,837</b></u></u>
DOLLAR CHANGE		\$ 100,000
PERCENT CHANGE		1.89%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**FY 2020 EDUCATION AND GENERAL FUNDS  
DISTRIBUTION BY METHOD OF FINANCE**

<b>ITEM</b>	<b>Method of Finance</b>		<b>FY 2020</b>
	<b>General Revenue</b>	<b>Other E&amp;G Income</b>	
GENERAL ADMINISTRATION	\$ 5,336,472	\$ -	\$ 5,336,472
EMPLOYEE BENEFITS	53,365	-	53,365
<b>TOTAL</b>	<b><u>\$ 5,389,837</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,389,837</u></b>

*This schedule complies with Article III, Section 6 of the General Appropriations Act.*

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**DESIGNATED FUNDS  
INCOME AND EXPENSE BUDGET**

<b>ITEM</b>	<b>FY 2019</b>	<b>FY 2020</b>
<b>REVENUE BUDGET</b>		
<b>TRANSFERS IN</b>		
TEXAS TECH UNIVERSITY	\$ 2,727,221	\$ 1,997,730
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	1,867,419	1,624,771
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO	694,640	622,145
ANGELO STATE UNIVERSITY	336,472	204,726
<b>TOTAL TRANSFERS IN</b>	<b><u>5,625,752</u></b>	<b><u>4,449,372</u></b>
<b>OTHER SOURCES</b>		
INTEREST AND INVESTMENT INCOME	\$ 7,893,600	\$ 9,767,585
FACILITIES PLANNING & CONSTRUCTION FEES	3,646,076	3,569,076
SELF INSURANCE FUND	1,368,234	1,368,234
<b>TOTAL OTHER SOURCES</b>	<b><u>12,907,910</u></b>	<b><u>14,704,895</u></b>
<b>TOTAL CURRENT YEAR DESIGNATED REVENUE</b>	<b><u>\$ 18,533,662</u></b>	<b><u>\$ 19,154,267</u></b>
UTILIZATION OF FUND BALANCE	\$ 526,751	\$ 42,723
<b>TOTAL DESIGNATED REVENUE</b>	<b><u>\$ 19,060,413</u></b>	<b><u>\$ 19,196,990</u></b>
<b>EXPENSE BUDGET</b>		
GENERAL ADMINISTRATION	\$ 14,046,103	\$ 14,259,680
FACILITIES PLANNING AND CONSTRUCTION	3,646,076	3,569,076
SELF INSURANCE FUND	1,368,234	1,368,234
<b>TOTAL DESIGNATED EXPENSES</b>	<b><u>\$ 19,060,413</u></b>	<b><u>\$ 19,196,990</u></b>
DOLLAR CHANGE		\$ 136,577
PERCENT CHANGE		0.72%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**SUMMARY OPERATING BUDGET  
FISCAL YEAR 2020**

	Sources of Funds		Estimated Expenditures
	Estimated Income	Other Sources	
EDUCATIONAL AND GENERAL	\$ 5,389,837	\$ -	\$ 5,389,837
DESIGNATED	19,154,267	42,723	19,196,990
<b>TOTAL</b>	<b><u>\$ 24,544,104</u></b>	<b><u>\$ 42,723</u></b>	<b><u>\$ 24,586,827</u></b>

TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

BUDGET COMPARISON  
FISCAL YEAR 2020 vs FISCAL YEAR 2019

	FY 2019	FY 2020	Increase (Decrease)
EDUCATIONAL AND GENERAL	\$ 5,289,837	\$ 5,389,837	\$ 100,000
DESIGNATED	19,060,413	19,196,990	136,577
<b>TOTAL</b>	<b><u>\$ 24,350,250</u></b>	<b><u>\$ 24,586,827</u></b>	<b><u>\$ 236,577</u></b>
			0.97%