

SUMMARY
OPERATING BUDGET
FISCAL YEAR 2020

FISCAL YEAR 2020 SUMMARY OPERATING BUDGET

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EDUCATION AND GENERAL FUNDS INCOME AND EXPENSE BUDGET

ITEM	FY 2019	FY 2020
REVENUE BUDGET		
STATE APPROPRIATIONS		
GENERAL REVENUE	\$ 1,368,000	\$ 1,368,000
TOTAL STATE APPROPRIATIONS	1,368,000	1,368,000
TRANSFERS IN		
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	,	491,061
ANGELO STATE UNIVERSITY	146,126	210,617
TOTAL TRANSFERS IN	3,921,837	4,021,837
TOTAL EDUCATION AND GENERAL REVENUE	\$ 5,289,837	\$ 5,389,837
EXPENSE BUDGET		
GENERAL ADMINISTRATION	\$ 5,237,463	\$ 5,336,472
EMPLOYEE BENEFITS	52,374	53,365
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TOTAL EDUCATION AND GENERAL EXPENSES	\$ 5,289,837	\$ 5,389,837
DOLLAR CHANGE		\$ 100,000
PERCENT CHANGE		1.89%

FY 2020 EDUCATION AND GENERAL FUNDS DISTRIBUTION BY METHOD OF FINANCE

	Method of Finance				
	General	Othe	er E&G		
ITEM	Revenue	Income		FY 2020	
GENERAL ADMINISTRATION	\$ 5,336,472	\$	-	\$	5,336,472
EMPLOYEE BENEFITS	53,365		-		53,365
TOTAL	\$ 5,389,837	\$		\$	5,389,837

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

DESIGNATED FUNDS INCOME AND EXPENSE BUDGET

REVENUE BUDGET TRANSFERS IN 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 TOTAL TRANSFERS IN 5,625,752 4,449,372 OTHER SOURCES 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 TOTAL OTHER SOURCES 12,907,910 14,704,895 TOTAL CURRENT YEAR DESIGNATED REVENUE \$ 18,533,662 \$ 19,154,267 UTILIZATION OF FUND BALANCE \$ 526,751 \$ 42,723 TOTAL DESIGNATED REVENUE \$ 19,060,413 \$ 19,196,990 EXPENSE BUDGET GENERAL ADMINISTRATION \$ 14,046,103 \$ 14,259,680 FACILITIES PLANNING AND CONSTRUCTION 3,646,076 3,569,076 SELF INSURANCE FUND <	ITEM	FY 2019	FY 2020
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 TOTAL TRANSFERS IN 5,625,752 4,449,372 OTHER SOURCES 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 TOTAL OTHER SOURCES 12,907,910 14,704,895 TOTAL CURRENT YEAR DESIGNATED REVENUE \$ 18,533,662 \$ 19,154,267 UTILIZATION OF FUND BALANCE \$ 526,751 \$ 42,723 TOTAL DESIGNATED REVENUE \$ 19,060,413 \$ 19,196,990 EXPENSE BUDGET 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 TOTAL DESIGNATED EXPENSES \$ 19,060,413 <td< td=""><td>REVENUE BUDGET</td><td></td><td></td></td<>	REVENUE BUDGET		
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 TOTAL TRANSFERS IN 5,625,752 4,449,372 OTHER SOURCES 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 TOTAL OTHER SOURCES 12,907,910 14,704,895 TOTAL CURRENT YEAR DESIGNATED REVENUE \$ 18,533,662 \$ 19,154,267 UTILIZATION OF FUND BALANCE \$ 526,751 \$ 42,723 TOTAL DESIGNATED REVENUE \$ 19,060,413 \$ 19,196,990 EXPENSE BUDGET 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 TOTAL DESIGNATED EXPENSES \$ 19,060,413 <td< td=""><td>TRANSFERS IN</td><td></td><td></td></td<>	TRANSFERS IN		
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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			
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SELF INSURANCE FUND TOTAL OTHER SOURCES 1,368,234 1,368,234 1,368,234 1,368,234 14,704,895 TOTAL CURRENT YEAR DESIGNATED REVENUE \$18,533,662 \$19,154,267 UTILIZATION OF FUND BALANCE \$526,751 \$42,723 TOTAL DESIGANTED REVENUE \$19,060,413 \$19,196,990 EXPENSE BUDGET \$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 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577	INTEREST AND INVESTMENT INCOME	\$ 7,893,600	\$ 9,767,585
TOTAL OTHER SOURCES 12,907,910 14,704,895 TOTAL CURRENT YEAR DESIGNATED REVENUE \$18,533,662 \$19,154,267 UTILIZATION OF FUND BALANCE \$526,751 \$42,723 TOTAL DESIGANTED REVENUE \$19,060,413 \$19,196,990 EXPENSE BUDGET GENERAL ADMINISTRATION FACILITIES PLANNING AND CONSTRUCTION SELF INSURANCE FUND \$14,046,103 \$14,259,680 SELF INSURANCE FUND 3,646,076 3,569,076 SELF INSURANCE FUND 1,368,234 1,368,234 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577			
TOTAL CURRENT YEAR DESIGNATED REVENUE \$18,533,662 \$19,154,267 UTILIZATION OF FUND BALANCE \$526,751 \$42,723 TOTAL DESIGNATED REVENUE \$19,060,413 \$19,196,990 EXPENSE BUDGET 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 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577			
UTILIZATION OF FUND BALANCE \$ 526,751 \$ 42,723 TOTAL DESIGANTED REVENUE \$ 19,060,413 \$ 19,196,990 EXPENSE BUDGET GENERAL ADMINISTRATION \$ 14,046,103 \$ 14,259,680 FACILITIES PLANNING AND CONSTRUCTION \$ 3,646,076 \$ 3,569,076 SELF INSURANCE FUND \$ 1,368,234	TOTAL OTHER SOURCES	12,907,910	14,704,895
TOTAL DESIGANTED REVENUE \$19,060,413 \$19,196,990 EXPENSE BUDGET \$14,046,103 \$14,259,680 FACILITIES PLANNING AND CONSTRUCTION SELF INSURANCE FUND 3,646,076 3,569,076 SELF INSURANCE FUND 1,368,234 1,368,234 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577	TOTAL CURRENT YEAR DESIGNATED REVENUE	\$18,533,662	\$19,154,267
EXPENSE BUDGET 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 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577	UTILIZATION OF FUND BALANCE	\$ 526,751	\$ 42,723
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 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577	TOTAL DESIGANTED REVENUE	\$19,060,413	\$19,196,990
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 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577			
FACILITIES PLANNING AND CONSTRUCTION 3,646,076 3,569,076 SELF INSURANCE FUND 1,368,234 1,368,234 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$136,577	EXPENSE BUDGET		
SELF INSURANCE FUND 1,368,234 1,368,234 TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$ 136,577	GENERAL ADMINISTRATION	\$14,046,103	\$14,259,680
TOTAL DESIGNATED EXPENSES \$19,060,413 \$19,196,990 DOLLAR CHANGE \$ 136,577	FACILITIES PLANNING AND CONSTRUCTION	3,646,076	3,569,076
DOLLAR CHANGE \$ 136,577	SELF INSURANCE FUND	1,368,234	1,368,234
	TOTAL DESIGNATED EXPENSES	\$19,060,413	\$19,196,990
	DOLLAR CHANGE		\$ 126 577
	PERCENT CHANGE		0.72%

SUMMARY OPERATING BUDGET FISCAL YEAR 2020

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

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
TOTAL	\$ 24,350,250	\$ 24,586,827	\$	236,577

0.97%