

# TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION



## SUMMARY OPERATING BUDGET FISCAL YEAR 2012

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FISCAL YEAR 2012  
SUMMARY OPERATING BUDGET**

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**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

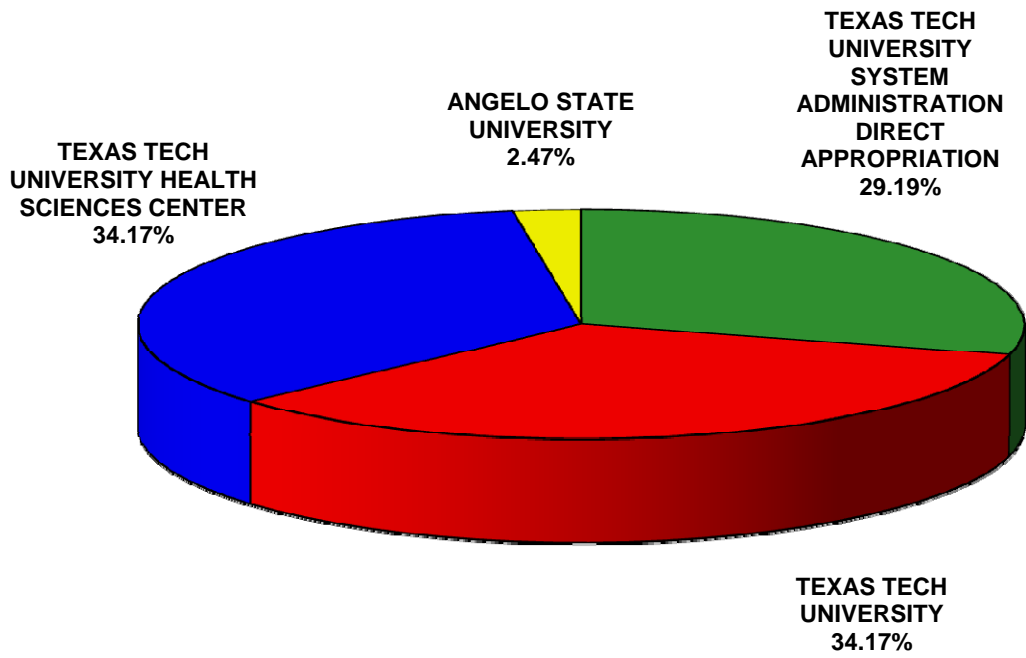
**COMPARISON OF EDUCATION AND GENERAL FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$ 2,000,000	\$ 1,425,000
STATE MANDATED 5% GENERAL REV. REDUCTION	<u>\$ (100,000)</u>	<u>\$ -</u>
<b>SUB-TOTAL</b>	<u>\$ 1,900,000</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>
<b>SUB-TOTAL</b>	<u>\$ 3,456,302</u>	<u>\$ 3,456,302</u>
<b>TOTAL</b>	<u><b>\$ 5,356,302</b></u>	<u><b>\$ 4,881,302</b></u>
DOLLAR CHANGE		\$ (475,000)
PERCENT CHANGE		-8.87%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2012  
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 2012</u>
GENERAL ADMINISTRATION	\$ 4,262,158	\$ 4,066,247
INSTITUTIONAL ADVANCEMENT	1,029,144	649,882
TRANSFER TO TECHNOLOGY COMMERCIALIZATION	65,000	-
ADDITIONAL FRINGE BENEFITS		165,173
<b>TOTAL</b>	<b><u><u>\$ 5,356,302</u></u></b>	<b><u><u>\$ 4,881,302</u></u></b>
DOLLAR CHANGE		\$ (475,000)
PERCENT CHANGE		-8.87%

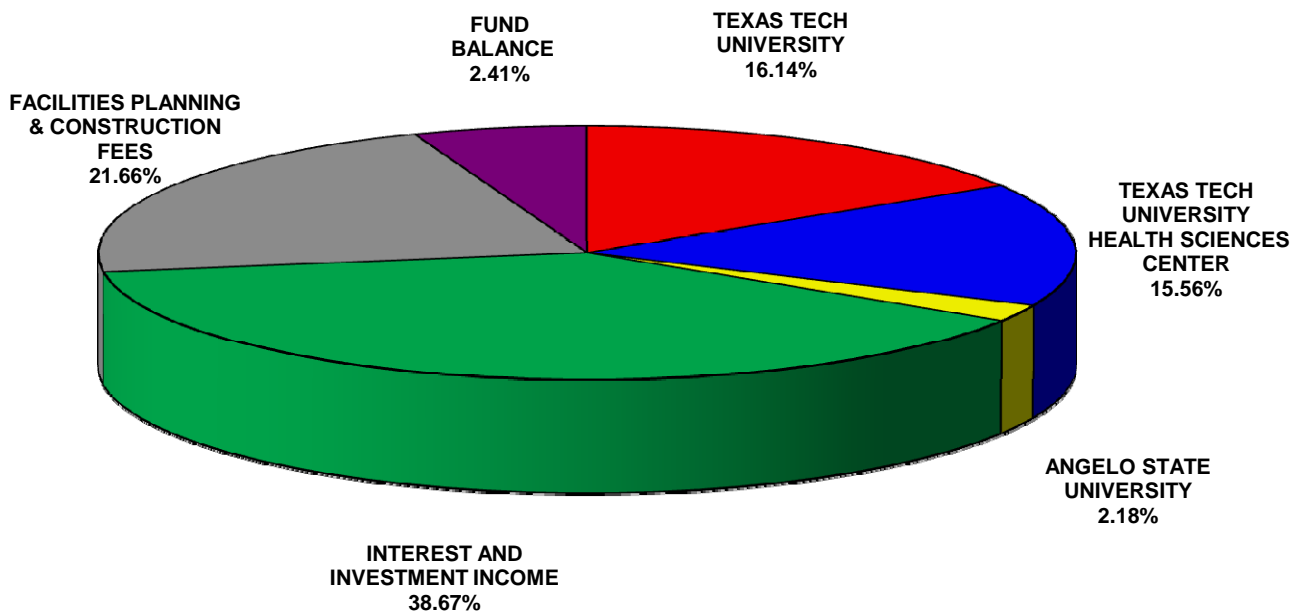
**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION**

**COMPARISON OF DESIGNATED FUNDS**

**INCOME BUDGET**

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</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>
<b>SUB-TOTAL</b>	<u>\$3,992,760</u>	<u>\$3,992,760</u>
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	\$4,550,000	\$4,550,000
FACILITIES PLANNING & CONSTRUCTION FEES	<u>2,598,306</u>	<u>2,548,306</u>
<b>SUB-TOTAL</b>	<u>\$7,148,306</u>	<u>\$7,098,306</u>
<b>CURRENT YEAR REVENUE</b>	\$11,141,066	\$11,091,066
OTHER:		
FUND BALANCES	<u>\$274,563</u>	<u>\$674,563</u>
<b>TOTAL</b>	<u><u>\$11,415,629</u></u>	<u><u>\$11,765,629</u></u>
DOLLAR CHANGE		\$350,000
PERCENT CHANGE		3.07%

**TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION  
FY 2012  
DESIGNATED FUNDS BUDGET  
SOURCE OF FUNDS**



TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

COMPARISON OF DESIGNATED FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2011</u>	<u>FY 2012</u>
GENERAL ADMINISTRATION	\$ 5,294,191	\$ 5,694,191
INSTITUTIONAL ADVANCEMENT	3,523,132	3,523,132
FACILITIES PLANNING AND CONSTRUCTION	<u>2,598,306</u>	<u>2,548,306</u>
<b>TOTAL</b>	<b><u><u>\$11,415,629</u></u></b>	<b><u><u>\$ 11,765,629</u></u></b>
DOLLAR CHANGE		\$ 350,000
PERCENT CHANGE		3.07%



TEXAS TECH UNIVERSITY  
SYSTEM ADMINISTRATION

SUMMARY OPERATING BUDGET

FISCAL YEAR 2012

	<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	11,091,066	674,563	11,765,629
<b>TOTAL</b>	<b><u>\$ 15,972,368</u></b>	<b><u>\$ 674,563</u></b>	<b><u>\$ 16,646,931</u></b>

## Texas Tech University System Administration Budgeted Expenses

