

TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2000

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

ITEM	FY 1999	FY 2000
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$95,070,821	\$104,288,664
TASP FUNDING FROM COORDINATING BOARD	207,048	207,048
STATUTORY APPROPRIATION (75% PROPORTIONAL)	1,216,116	1,612,760
FIRE ANT MANAGEMENT PROGRAM	436,700	436,700
NET GENERAL REVENUE	96,930,685	106,545,172
HIGHER EDUCATION ASSISTANCE FUND	16,887,085	16,887,085
SUB-TOTAL APPROPRIATED	\$113,817,770	\$123,432,257
OTHER EDUCATIONAL AND GENERAL FUNDS:		
TUITION, NET	28,513,992	28,775,735
FEES	1,131,177	1,131,177
INDIRECT COST	2,894,288	4,344,446
INTEREST EARNINGS	3,100,000	3,600,000
MISCELLANEOUS	531,996	531,996
LESS: OASI	(2,133,492)	(2,412,035)
SUB-TOTAL OTHER E&G	\$34,037,961	\$35,971,319
TOTAL INCOME	\$147,855,731	\$159,403,576
OTHER SOURCES		
TRANSFER FROM INSTITUTIONAL TUITION - DESIGNATED	7,272,366	5,342,366
GENERAL REVENUE (TUITION REV. BNDS)/ RESERVE	0	1,000,000
UTILIZATION OF FUND BALANCE	1,940,632	3,359,425
FROM CAPITAL RESERVES	1,310,925	1,171,007
TOTAL FUNDING	\$158,379,654	\$170,276,374
PERCENT CHANGE		7.5%

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

ITEM	FY 1999	FY 2000
CENTRAL SERVICES	\$3,585,046	\$4,161,209
INSTITUTIONAL SUPPORT	5,474,608	5,803,278
STUDENT SERVICES	2,565,315	3,026,033
ACADEMIC OPERATIONS SUPPORT	902,316	1,052,412
STAFF BENEFITS	4,653,689	5,458,237
FACULTY SALARIES	62,474,333	67,309,637
DEPARTMENTAL OPERATING EXPENSE	16,118,267	14,041,831
INSTRUCTIONAL ADMINISTRATION	4,763,863	5,783,394
LIBRARY	8,337,676	8,726,410
PHYSICAL PLANT	11,011,791	11,915,620
UTILITIES	11,106,430	11,179,394
ORGANIZED RESEARCH SERVICES AND ENHANCEMENT	2,083,286	4,305,046
IMPORTED FIRE ANT PROGRAM	436,700	436,700
OTHER	1,298,443	1,368,223
SPECIAL ITEMS		
EXISTING	7,357,527	8,264,720
DEBT SERVICE	5,337,325	6,702,736
MAJOR REPAIRS AND REHABILITATION	4,035,228	4,035,228
NEW CONSTRUCTION	4,793,543	4,793,543
SCHOLARSHIPS	2,044,268	1,912,723
TOTAL	\$158,379,654	\$170,276,374
PERCENT CHANGE		7.5%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 1999</u>	<u>FY 2000</u>
INTERCOLLEGIATE ATHLETICS	\$14,583,076	\$18,519,519
UNIVERSITY BOOKSTORE	440,000	440,000
UNIVERSITY CENTER	2,817,903	3,025,621
HIGH TECH - COMPUTER STORE	2,650,000	2,725,000
RESIDENCE HALLS	26,444,220	26,726,506
HOUSING & DINING - U.C. FOOD	<u>1,900,000</u>	<u>1,945,000</u>
SUB-TOTAL	<u>\$48,835,199</u>	<u>\$53,381,646</u>
OTHER:		
SALES AND SERVICE	\$2,380,461	\$2,537,256
INVESTMENT REVENUES	3,063,284	3,170,359
VARIOUS	<u>1,725,525</u>	<u>3,422,010</u>
SUB-TOTAL	<u>\$7,169,270</u>	<u>\$9,129,625</u>
TOTAL	<u>\$56,004,469</u>	<u>\$62,511,271</u>
PERCENT CHANGE		11.6%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

ITEM	FY 1999	FY 2000
INTERCOLLEGIATE ATHLETICS	\$14,761,076	\$17,956,755
UNIVERSITY BOOKSTORE	440,000	440,000
UNIVERSITY CENTER	2,817,903	3,025,621
HIGH TECH - COMPUTER STORE	2,650,000	2,725,000
RESIDENCE HALLS	26,444,220	26,721,474
HOUSING AND DINING - U.C. FOOD	1,900,000	1,945,000
OTHER:		
VARIOUS	<u>9,357,269</u>	<u>10,651,051</u>
TOTAL	<u>\$58,370,468</u>	<u>\$63,464,901</u>
PERCENT CHANGE		8.73%

TEXAS TECH UNIVERSITY

COMPARISON OF CURRENT RESTRICTED FUNDS

INCOME AND EXPENSE BUDGETS

ITEM	FY 1999	FY 2000
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$25,585,400	\$29,047,600
STATE PROGRAMS	2,386,500	2,594,500
PRIVATE	16,524,600	18,128,200
ALL OTHERS	<u>2,970,500</u>	<u>1,713,700</u>
TOTAL FUNDS FROM ALL SOURCES	<u>\$47,467,000</u>	<u>\$51,484,000</u>

PERCENT CHANGE

DISTRIBUTION BY COLLEGE OR AREA:

AGRICULTURAL SCIENCES	\$4,463,100	\$4,891,600
ARTS AND SCIENCES	6,648,400	6,997,400
BUSINESS ADMINISTRATION	1,986,500	2,203,900
EDUCATION	1,367,500	1,546,900
ENGINEERING	12,299,800	12,924,500
ARCHITECTURE	59,800	57,100
GRADUATE SCHOOL	40,100	38,300
HUMAN SCIENCES	2,867,100	3,505,800
SCHOOL OF LAW	69,900	66,800
CONTINUING EDUCATION	800,300	782,900
INTERDISCIPLINARY STUDIES	272,100	816,500
MUSEUM	651,800	636,300
LIBRARIES	504,900	545,900
FEDERAL FINANCIAL AID	9,290,900	9,422,600
SCHOLARSHIPS AND FELLOWSHIPS	3,731,100	4,000,000
TEXTILE RESEARCH CENTER	884,600	1,020,800
ADMINISTRATIVE AND OTHER	<u>1,529,100</u>	<u>2,026,700</u>
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	<u>\$47,467,000</u>	<u>\$51,484,000</u>

PERCENT CHANGE

8.5%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

ITEM	FY 1999	FY 2000
STUDENT FEES:		
STUDENT SERVICE FEES	\$5,450,871	\$6,024,252
STUDENT HEALTH SERVICES	2,506,754	2,507,754
COURSE FEE	2,279,989	2,378,561
INSTITUTIONAL TUITION	23,379,162	24,676,705
INFORMATION TECHNOLOGY FEES	4,034,382	4,034,382
OTHER FEES	6,183,080	7,266,527
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	4,678,714	5,337,439
SALES AND SERVICES	30,173,555	32,250,480
OTHER	6,165,425	6,683,585
OTHER PROGRAM FEES	<u>6,270,731</u>	<u>7,216,566</u>
SUB-TOTAL	<u>\$91,122,663</u>	<u>\$98,376,251</u>
LESS: SALES TO OTHER DEPARTMENTS	(27,209,712)	(27,895,961)
TOTAL	<u>\$63,912,951</u>	<u>\$70,480,290</u>
PERCENT CHANGE		10.28%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

ITEM	FY 1999	FY 2000
STUDENT SERVICES ACTIVITIES	\$5,450,871	\$5,946,771
INFORMATION TECHNOLOGY FEE	2,566,655	2,502,189
COURSE FEE	<u>2,279,989</u>	<u>2,378,561</u>
SUB-TOTAL	\$10,297,515	\$10,827,521
INSTITUTIONAL SUPPORT		
INSTITUTIONAL TUITION ACTIVITIES	\$23,379,162	\$24,676,705
COMMUNICATION SERVICES	7,665,824	9,078,500
CENTRAL HEATING & COOLING PLANT #1	9,081,976	8,106,276
CENTRAL HEATING & COOLING PLANT #2	3,622,015	3,463,245
ALL OTHER	<u>13,877,626</u>	<u>15,143,930</u>
SUB-TOTAL	\$57,626,603	\$60,468,656
INSTRUCTIONAL RESEARCH & PUBLIC SERVICE:		
CENTER FOR PROFESSIONAL DEVELOPMENT	\$1,378,340	\$1,378,340
ALL OTHER	<u>11,979,256</u>	<u>14,529,676</u>
SUB-TOTAL	\$13,357,596	\$15,908,016
OTHER SUPPORT:		
STUDENT HEALTH SERVICES	\$2,505,754	\$2,506,754
TEXAS PUBLIC EDUCATIONAL GRANTS	4,581,716	4,510,576
ALL OTHER	<u>7,638,500</u>	<u>8,285,501</u>
SUB-TOTAL	\$14,725,970	\$15,302,831
TOTAL	\$96,007,684	\$102,507,024
LESS: SALES TO OTHER DEPARTMENTS	(27,209,712)	(27,895,961)
TOTAL	\$68,797,972	\$74,611,063
PERCENT CHANGE		8.4%

TEXAS TECH UNIVERSITY

COMPARISON OF SERVICE DEPARTMENTS

ITEM	FY 1999	FY 2000
ACADEMIC AND ADMINISTRATIVE COMPUTING	8,452,109	8,203,357
PHYSICAL PLANT SERVICES	9,175,137	10,119,450
PRINTECH	1,442,216	1,487,954
ALL OTHER	<u>1,682,576</u>	<u>1,786,594</u>
TOTAL	<u>\$20,752,038</u>	<u>\$21,597,355</u>
PERCENT CHANGE		4.1%

TEXAS TECH UNIVERSITY

COMPARISON OF FUNDS FOR RETIREMENT OF INDEBTEDNESS

ADDITIONS AND DELETIONS BUDGET

ITEM	FY 1999	FY 2000
ADDITIONS:		
INTEREST AND INVESTMENT INCOME	\$4,200	\$4,000
FEDERAL GRANT	166,264	166,264
APPROPRIATION - GENERAL REVENUE	5,337,325	6,702,734
TRANSFERS FROM REVENUE FUNDS	<u>11,434,706</u>	<u>11,755,319</u>
TOTAL	<u>\$16,942,495</u>	<u>\$16,628,317</u>
PERCENT CHANGE		
DEBT SERVICE		
	<u>\$16,942,495</u>	<u>\$16,628,317</u>
PERCENT CHANGE		10.0%

TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FOR FISCAL YEAR 2000

FUND	PROJECTED 9/1/99 BALANCE	ESTIMATED INCOME	ESTIMATED EXPENSE	PROJECTED 8/31/00 BALANCE
EDUCATIONAL & GENERAL	\$16,544,767	\$166,916,949	\$170,276,374	\$13,185,342
AUXILIARY	11,900,559	62,511,271	63,464,901	10,346,929
CURRENT RESTRICTED	300,000	51,484,000	51,484,000	300,000
DESIGNATED	48,424,625	70,480,290	74,611,063	44,293,852
TOTAL	<u>\$77,169,951</u>	<u>\$351,392,510</u>	<u>\$359,836,338</u>	<u>\$68,726,123</u>
SERVICE DEPARTMENTS	\$1,687,524	\$21,597,355	\$21,597,355	\$1,587,524