

TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2004

**FY 2004 SUMMARY OPERATING BUDGET
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DEFINITIONS

EDUCATIONAL AND GENERAL FUNDS:

UNRESTRICTED FUNDS FOR ADMINISTRATION, INSTITUTIONAL EXPENSE, INSTRUCTION AND DEPARTMENTAL RESEARCH, PHYSICAL PLANT OPERATION, LIBRARIES AND OTHER ITEMS RELATED TO INSTRUCTION.

DESIGNATED FUNDS:

UNRESTRICTED FUNDS WHICH HAVE BEEN INTERNALLY ALLOCATED FOR SPECIFIC PURPOSES (E.G., STUDENT SERVICES FEES, INSTITUTIONAL TUITION, ETC...).

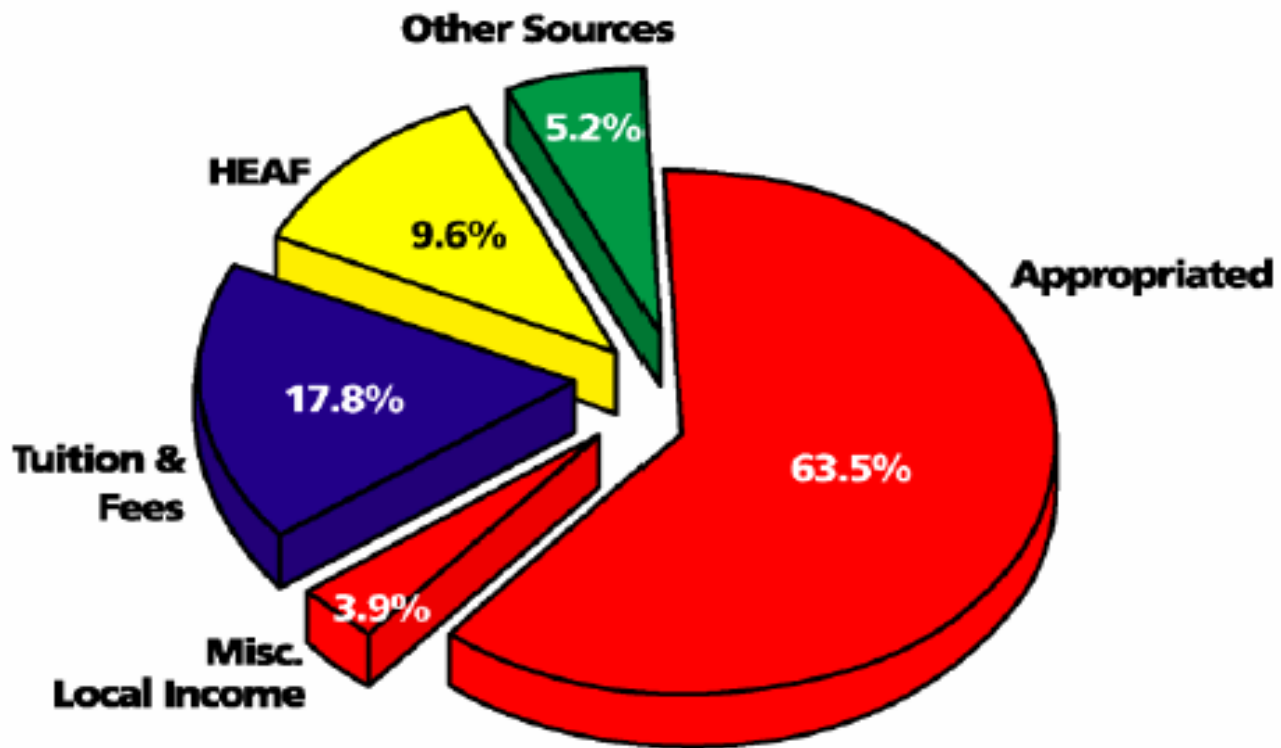
AUXILIARY FUNDS:

THOSE FUNDS USED TO PROVIDE SERVICES FOR STUDENTS, FACULTY, AND STAFF WHICH GENERALLY CHARGE A FEE DIRECTLY RELATED TO THE COST OF THE SERVICE PROVIDED (E.G., ATHLETICS, RESIDENCE HALLS, FOOD SERVICE, UNIVERSITY CENTER, AND BOOKSTORE, ETC...). NO STATE FUNDS CAN BE USED TO SUPPORT AUXILIARY OPERATIONS.

CURRENT RESTRICTED FUNDS:

FUNDS AVAILABLE FOR CURRENT PURPOSES, THE USE OF WHICH IS RESTRICTED BY THE DONOR/GRANTOR TO BE UTILIZED AS STIPULATED BY THE FUNDING SOURCE (E.G., RESEARCH GRANTS, SCHOLARSHIPS, EARNINGS FROM ENDOWMENTS, ETC...).

FY 2004
EDUCATIONAL AND GENERAL BUDGET
SOURCE OF FUNDS



TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
TUITION AND FEES		
GROSS TUITION	\$39,245,964	\$45,029,206
GRADUATE TUITION	5,627,421	5,627,421
TPEG	(3,976,631)	(5,367,184)
SKILES	(317,225)	(229,080)
REMISSIONS AND EXEMPTIONS	(7,000,000)	(7,100,000)
TOTAL TUITION	\$33,579,529	\$37,960,363
LABORATORY FEE	\$880,000	\$884,609
INTEREST EARNINGS	3,100,000	1,000,000
MISCELLANEOUS	317,500	304,197
TOTAL FEES	\$4,297,500	\$2,188,806
TOTAL TUITION AND FEES	\$37,877,029	\$40,149,169
STATE APPROPRIATIONS		
GENERAL REVENUE	\$108,780,101	\$111,613,919
SALARY ALLOCATION - SBI, 77TH LEGISLATURE	1,100,000	0
HB 658, TUITION REVENUE BONDS	1,760,092	0
LONGEVITY - SBI, 77TH LEGISLATURE	500,000	0
LESS: OASI	(1,852,000)	0
STATE PAID STAFF BENEFITS	0	27,414,083
	<u>\$110,288,193</u>	<u>\$139,028,002</u>
HEAF	\$20,961,881	\$20,961,881
TOTAL STATE APPROPRIATIONS	\$131,250,074	\$159,989,883
RECOVERY OF INDIRECT COSTS	\$5,754,000	\$7,180,000
COORDINATING BOARD TRANSFERS	\$100,000	\$50,000
TEXAS EXCELLENCE FUNDS	5,733,724	0
TOTAL STATE PASS-THROUGH GRANTS FR OTH AGENCIES	\$5,833,724	\$50,000
TOTAL CURRENT FUNDS REVENUES	\$180,714,827	\$207,369,052
TRANSFER FROM INSTITUTIONAL TUITION-DESIGNATED	\$8,555,540	\$8,555,540
UTILIZATION OF FUND BALANCE	2,823,810	2,852,000
TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE	\$192,094,177	\$218,776,592
PERCENT CHANGE		13.9%

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
TEXAS TECH UNIVERSITY SYSTEM	\$3,995,797	\$4,177,866
INSTITUTIONAL SUPPORT	6,212,255	7,427,281
STUDENT SERVICES	3,134,028	1,135,599
ACADEMIC OPERATIONS SUPPORT	1,108,275	1,595,375
STAFF BENEFITS	5,658,291	35,895,283
FACULTY SALARIES	71,576,587	78,802,693
DEPARTMENTAL OPERATING EXPENSE	14,621,525	14,572,662
INSTRUCTIONAL ADMINISTRATION	6,246,988	6,615,773
LIBRARY	9,179,705	4,531,749
PHYSICAL PLANT	11,806,404	11,499,707
UTILITIES	11,868,987	12,770,787
ORGANIZED RESEARCH SERVICES AND ENHANCEMENT	5,017,106	5,451,016
RESEARCH AND EXCELLENCE FUNDING	5,733,724	0
GRADUATE TUITION	3,501,583	4,102,956
OTHER	2,533,294	4,042,945
SPECIAL ITEMS - EXISTING	10,002,434	9,075,464
SPECIAL ITEMS - NEW	0	0
DEBT SERVICE	4,887,130	3,858,966
HB 658, TUITION REVENUE BONDS	1,760,092	0
MAJOR REPAIRS AND REHABILITATION	2,250,000	2,250,000
NEW CONSTRUCTION	8,730,000	8,730,000
SCHOLARSHIPS	2,269,972	2,240,470
TOTAL	\$192,094,177	\$218,776,592
PERCENT CHANGE		13.9%

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
MASTERS OF SOCIAL WORK	\$50,000	\$0
AGRICULTURAL RESEARCH	2,725,259	2,407,354
ENGINEERING RESEARCH	1,163,687	1,049,121
EMERGING TECHNOLOGIES	312,895	133,279
JUNCTION	412,033	409,973
SMALL BUSINESS	1,008,389	1,008,639
MUSEUMS AND CENTERS	2,944,020	2,732,118
INTERNATIONAL TRADE CENTER	638,517	639,741
FINANCIAL RESPONSIBILITY	243,537	189,880
MITC-FREDERICKSBURG	503,797	505,359
TOTAL	<u>\$10,002,134</u>	<u>\$9,075,464</u>
PERCENT CHANGE		-9.3%

TTU E&G CAPITAL FINANCING PLAN

July 23, 2003
FY 1996 - 2005

	23-Jul-03											
	FY 1998	FY 1999	Tuit Rev	Account Number	FY 2000	FY 2001	Tuit Rev	FY 2002	FY 2003	FY 2004	FY 2005	TOTALS
LIBRARY	2,812,257	2,952,870		0231-44-3504	3,100,513	3,255,539	77th leg. Approp	3,418,316	3,589,231	3,768,693	3,957,128	30,601,909
SOUTHWEST COLLECTION	19,051	20,004		0231-44-3627	21,004	22,054		23,157	24,315	25,530	26,807	181,922
LAW LIBRARY	552,290	579,904		0240-44-0895	608,900	639,345		671,312	704,877	740,121	777,127	5,273,876
SUPPLEMENTAL LAW LIBRARY				0240-44-0895	120,000	120,000		120,000	120,000	120,000	120,000	720,000
ENGLISH/PHILOSOPHY/EDUCATION	6,000,000	3,000,000	24,900,000	0225-42-1642	3,622,543	4,055,629		1,471,828	500,000			43,800,000
ANIMAL SCIENCE (PLANNED)				0225-42-1750	160,000	0		1,071,715	5,943,543	5,590,242	4,234,500	17,000,000
EXP SCIENCE - Phase 1	250,000	0	1,800,000	0225-42-1664	690,000	2,230,396		2,037,396	2,037,396	2,037,396	1,917,416	13,000,000
EXP SCIENCE - Phase 11					350,000		23,647,000				0	23,997,000
ANIMAL SCIENCE (Furnishing)					0			463,781				463,781
ENGINEERING (STAGE I)		590,640			284,360							875,000
ENGINEERING (PLANNED)				0236-44-3604		725,000		900,000				1,625,000
ART (PLANNED)	343,543	525,000		0225-42-1696	428,543	1,140,914		1,000,000	500,000	500,000	969,699	5,407,699
COBA Planning				0225-42-1749	200,000			125,000				325,000
ENGLISH/PHILOSOPHY/EDUCATION-furnishings						0		1,000,000	0			1,000,000
IRRIGATION WELLS		235,000										235,000
IRRIGATION WELLS - PHSE I, II		65,000										65,000
FINE ARTS COMPLEX		50,000		0225-42-1710		(50,000)						0
WOMEN'S GYM RELOCATION		50,000		0225-42-1709								50,000
WEST HALL ADDITION			3,300,000									3,300,000
COMPUTER SCIENCE RENOVATION				0225-49-8449		60,000						60,000
HPER FACILITY				0225-42-1768		200,000						200,000
PERFORMING ARTS CENTER				0225-42-1763		120,000		0				120,000
LAW LIBRARY SHELIVING				0240-44-0895		250,000						250,000
LAW LOW INCOME CLINIC						100,000						100,000
OTHER MAJOR PROJECTS										353,301	1,289,043	11,642,344
MINOR AND INTERMEDIATE		500,000		0225-49-8245	500,000	500,000		500,000	500,000	500,000	500,000	3,500,000
VISITOR'S CENTER RELOCATION	50,000	1,925,000		0225-42-1665	725,000							2,700,000
RELOCATION OF ASTRONOMY FAC	50,000			0225-42-1666								50,000
RELOCATION OF PLANT SCIENCES				NEW				200,000				
CENTRAL CAMPUS LANDSCAPPING		100,000		0225-49-2426	300,000	0						400,000
DEFERRED MAINTENANCE	1,775,000	2,000,000		0225-42-8310	5,000	1,879,261		1,750,000	1,500,000	1,500,000	1,500,000	16,809,261
ADMINISTRATION BLDG	0	0		0225-42-1689	1,600,000							1,600,000
ADMINISTRATION BLDG	200,000	0		0225-42-1623								200,000
VISITOR'S CENTER RELOCATION	0	0										0
BA BLDG PAINT SUP		380,100										380,100
RESERVE (MR&R PROJECTS, ETC.)												754,479
DEBT SERVICE												0
ADMINISTRATIVE UNITS	135,000	135,000			162,847	398,484		135,000	135,000	135,000	135,000	1,567,809
PHYSICAL PLANT	458,200	458,200		0243-45-2245	458,200	458,200		458,200	458,200	458,200	458,200	4,582,000
COMPUTING	400,000	400,000		0225-45-6004	400,000	400,000		400,000	400,000	400,000	400,000	4,000,000
ACADEMIC UNITS	2,844,000	2,844,000		0242-44-3618	2,844,000	2,844,000		3,380,219	2,844,000	2,844,000	2,844,000	29,132,219
ACADEMIC AFFAIRS				0242-44-3618		181,000						181,000
EDUCATION				0235-44-3603		30,000						30,000
BIOLOGY REMODEL				0225-49-8448		53,000						53,000
ARTS AND SCIENCES				0233-44-3581		90,000						90,000
TECHNOLOGY	548,151	493,336			444,003	399,502		359,642	323,670	275,120	233,857	4,363,068
MISCELLANEOUS PROJ						12,721						716,464
MADDOX CHAIR	400,000											1,000,000
MUSEUM - CHATTERJEE	175,000	175,000										500,000
TECHNOLOGY CLASSROOMS		200,000		0225-44-0796	200,000							400,000
TASP RENOVATION	32,000											32,000
POLICE	25,000											25,000
UNALLOCATED NEW HEAF - RESERVE						0		451,315	517,309	517,309	517,309	2,003,242
TO BE ALLOCATED						0		500,000	500,000	500,000	500,000	2,000,000
COMMITTED TO PRIOR YEARS					791,969	0		0	0	0	0	791,969
UNALLOCATED	(182,407)	(791,969)			(1,129,796)	846,837		525,000	364,340	696,968	581,795	4,536,688
TOTALS	16,887,085	16,887,085	30,000,000		16,887,085	20,961,881	23,647,000	20,961,881	20,961,881	20,961,881	20,961,881	242,891,830

Major Projects

STATEMENT OF BUDGETED EXPENSES BY OBJECT
OF THE YEAR BEGINNING SEPTEMBER 1, 2003

	FACULTY SALARIES (01)	OTHER SALARIES (02,03,06)	FRINGE BENEFITS (05,07)	TRAVEL (11)	MAINTENANCE & OPERATIONS (10,24,26,30,35, 40,46,84,90,99)	CAPITAL OUTLAY (50)	SCHOLAR- SHIPS (45)	INDEBTED- NESS (62,63)	TRANSFERS (84,94)	TOTALS
EDUCATIONAL AND GENERAL										
INSTRUCTION	69,308,646	17,319,856	22,193,222	32,001	2,336,471	11,420	0	0	0	111,201,616
RESEARCH	59,783	5,304,688	2,714,860	118,150	2,384,485	147,375	5,000	0	0	10,734,341
PUBLIC SERVICE	0	2,161,749	560,466	141,426	506,279	45,385	0	0	0	3,415,305
ACADEMIC SUPPORT	229,565	11,701,212	3,949,736	158,623	2,022,351	416,990	585,726	0	0	19,064,203
STUDENT SERVICES	0	1,504,540	691,152	25,000	207,487	22,106	0	0	0	2,450,285
INSTITUTIONAL SUPPORT	0	7,525,619	4,735,289	4,566	24,390,284	3,100	0	0	4,177,866	40,836,724
OPERATION AND MAINTENANCE OF PLANT	0	6,105,199	1,741,025	7,745	17,601,439	5,000	0	0	0	25,460,408
SCHOLARSHIPS AND FELLOWSHIPS	0	0	0	0	0	0	1,754,744	0	0	1,754,744
DEBT SERVICE	0	0	0	0	0	0	0	3,858,966	0	3,858,966
TOTAL EDUCATIONAL AND GENERAL	69,597,994	51,622,863	36,585,750	487,511	49,448,796	651,376	2,345,470	3,858,966	4,177,866	218,776,592
DESIGNATED										
INSTRUCTION	856,048	6,842,487	2,127,327	313,663	6,687,464	166,476	19,250	0	0	17,012,715
RESEARCH	0	169,487	32,933	22,500	883,425	17,545	0	0	0	1,125,890
PUBLIC SERVICE	5,000	329,650	77,967	7,101	331,295	1,500	29,775	0	0	782,288
ACADEMIC SUPPORT	177,160	5,930,686	1,841,242	261,667	10,595,846	4,926,791	314,600	0	0	24,047,992
STUDENT SERVICES	0	7,323,563	2,230,305	453,167	8,853,760	320,975	36,618	0	0	19,218,388
INSTITUTIONAL SUPPORT	0	3,970,137	4,107,700	55,925	9,234,955	1,690,068	183,100	0	0	19,241,885
OPERATION AND MAINTENANCE OF PLANT	0	3,122,016	1,103,095	17,389	9,504,656	211,000	0	0	0	13,958,156
SCHOLARSHIPS AND FELLOWSHIPS	0	0	0	0	1,553,735	0	7,510,000	0	0	9,063,735
DEBT SERVICE	0	0	0	0	0	0	0	3,128,026	0	3,128,026
TOTAL DESIGNATED	1,038,208	27,688,026	11,520,569	1,131,412	47,645,136	7,334,355	8,093,343	3,128,026	0	107,579,075
AUXILIARY ENTERPRISES										
AUXILIARY ENTERPRISES	0	22,482,889	6,450,856	289,442	40,413,931	3,034,571	3,400,435	0	8,654,483	84,726,607
DEBT SERVICE	0	0	0	0	0	0	0	18,381,256	0	18,381,256
TOTAL AUXILIARY ENTERPRISES	0	22,482,889	6,450,856	289,442	40,413,931	3,034,571	3,400,435	18,381,256	8,654,483	103,107,863
GRAND TOTAL	70,636,202	101,793,778	54,557,175	1,908,365	137,507,863	11,020,302	13,839,248	25,368,248	12,832,349	429,463,530

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
TUITION & FEES:		
INSTITUTIONAL TUITION	\$28,807,508	\$31,011,564
OTHER GENERAL FEES:		
STUDENT HEALTH SERVICES	3,100,000	3,656,250
STUDENT RECREATION CENTER	3,000,000	3,272,500
COURSE FEES	3,358,977	5,579,169
INFORMATION TECHNOLOGY FEES	6,558,970	10,000,000
TEXAS PUBLIC EDUCATION GRANT	4,289,015	5,367,184
LIBRARY USE FEE	3,000,000	12,000,000
OTHER STUDENT FEES	6,281,269	13,959,994
STUDENT SERVICE FEES	5,550,000	6,630,000
CORRESPONDENCE & EXTENSION FEES	<u>5,022,537</u>	<u>5,935,613</u>
SUBTOTAL - TUITION & FEES	<u>\$68,968,276</u>	<u>\$97,412,274</u>
FEDERAL GRANTS & CONTRACTS	\$125,000	\$125,000
NON-GOVERNMENTAL GRANTS & CONTRACTS	28,625	123,625
GIFTS	361,053	220,175
ENDOWMENT INCOME	289,250	809,250
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$36,988,019	\$36,171,110
LESS: SALES TO OTHER DEPARTMENTS	<u>(30,204,615)</u>	<u>(30,010,876)</u>
SUBTOTAL - SALES & SERVICES	<u>\$6,783,404</u>	<u>\$6,160,234</u>
OTHER SOURCES:		
INVESTMENT INCOME	\$1,127,030	\$625,038
INTEREST INCOME	3,770,900	2,250,677
OTHER MISCELLANEOUS INCOME	<u>2,785,791</u>	<u>2,941,062</u>
SUB-TOTAL - OTHER SOURCES	<u>\$7,683,721</u>	<u>\$5,816,777</u>
TOTAL DESIGNATED REVENUE	<u><u>\$84,239,329</u></u>	<u><u>\$110,667,335</u></u>

PERCENT CHANGE

31.37%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

ITEM	FY 2003	FY 2004
ACADEMIC SUPPORT		
LIBRARY SUPPORT	\$3,000,000	\$12,000,000
COURSE FEES	3,358,977	5,579,169
INFORMATION TECHNOLOGY	3,461,374	5,148,806
TEXAS PUBLIC EDUCATION GRANT	4,289,015	6,500,000
OTHER ACADEMIC SUPPORT	9,509,013	5,966,394
SUBTOTAL ACADEMIC SUPPORT	\$23,618,379	\$35,194,369
DESIGNATED TUITION SUPPORT (0471)		
DATA PROCESSING COSTS	\$2,699,983	\$731,470
RETIREMENT OF INDEBTEDNESS	3,921,868	4,186,513
DEPARTMENTAL OPERATING EXPENSE	3,209,989	3,250,267
TEXAS TECH SUPPORT SYSTEM	1,925,029	2,307,651
TEXAS TECH EXCELLENCE FUND	500,000	2,000,000
PRESIDENT'S SCHOLARSHIP FUND	1,969,875	2,569,875
INTERCOLLEGIATE ATHLETICS	0	2,500,000
TRANSFER TO EDUCATIONAL & GENERAL ACCTS.	8,314,152	8,555,540
OTHER INSTITUTIONAL TUITION ACTIVITIES	6,266,612	4,910,248
SUBTOTAL DESIGNATED TUITION SUPPORT	\$28,807,508	\$31,011,564
STUDENT SERVICE SUPPORT		
STUDENT SERVICE ACTIVITIES	\$5,325,000	\$6,354,050
STUDENT RECREATIONAL CENTER	2,082,670	2,813,382
STUDENT HEALTH CENTER	3,050,000	3,643,750
OTHER STUDENT SUPPORT ACTIVITIES	2,597,412	8,036,366
SUBTOTAL STUDENT SERVICE SUPPORT	\$13,055,082	\$20,847,548
CORRESPONDENCE AND EXTENSION STUDIES	\$7,549,674	\$7,582,076
INSTITUTIONAL SUPPORT	8,498,527	7,603,739
GRANTS & CONTRACTS	153,625	177,840
GIFTS	361,053	220,175
INTERNAL SERVICES		
DEPARTMENTAL POSTAGE	\$1,420,432	\$1,392,734
BUILDING MAINTENANCE - LOCAL	1,770,754	1,728,802
UTILITIES, BOTH PLANTS	15,057,469	14,690,372
COMMUNICATION SERVICES	9,140,542	9,285,217
ALL OTHER INTERNAL SERVICES	4,932,736	4,660,724
SUBTOTAL INTERNAL SERVICES	\$32,321,933	\$31,757,849
EXTERNAL SERVICES	3,530,600	3,194,791
SUBTOTAL	\$117,896,381	\$137,589,951
LESS: SALES TO OTHER DEPARTMENTS	(30,204,615)	(30,010,876)
TOTAL	\$87,691,766	\$107,579,075
PERCENT CHANGE		22.68%

TEXAS TECH UNIVERSITY

COMPARISON OF CURRENT RESTRICTED FUNDS

INCOME AND EXPENSE BUDGETS

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$37,542,800	\$44,853,300
STATE PROGRAMS	3,397,000	3,564,100
PRIVATE	23,280,700	24,415,500
ALL OTHERS	1,858,800	1,540,000
TOTAL FUNDS FROM ALL SOURCES	\$66,079,300	\$74,372,900

DISTRIBUTION BY COLLEGE OR AREA:

AGRICULTURAL SCIENCES	\$5,850,000	\$6,170,400
ARTS AND SCIENCES	8,515,000	10,456,200
BUSINESS ADMINISTRATION	2,344,100	2,487,700
EDUCATION	1,669,900	1,279,300
ENGINEERING	12,139,000	13,531,000
ARCHITECTURE	76,500	99,400
GRADUATE SCHOOL	36,300	38,800
HUMAN SCIENCES	4,850,000	5,254,200
SCHOOL OF LAW	121,800	198,900
CONTINUING EDUCATION	850,000	932,500
INTERDISCIPLINARY STUDIES	7,650,000	7,138,000
MUSEUM	771,800	1,130,000
LIBRARIES	331,700	157,900
FEDERAL FINANCIAL AID	10,600,000	14,832,000
SCHOLARSHIPS AND FELLOWSHIPS	6,500,000	6,844,000
TEXTILE RESEARCH CENTER	1,121,200	1,000,200
ADMINISTRATIVE AND OTHER	2,652,000	2,822,400
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$66,079,300	\$74,372,900

PERCENT CHANGE 12.6%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2003</u>	<u>FY 2004</u>
INTERCOLLEGIATE ATHLETICS	\$27,604,020	\$38,315,863
UNIVERSITY BOOKSTORE	653,355	125,000
STUDENT UNION	5,873,366	10,265,690
HIGH TECH - COMPUTER STORE	3,991,000	0
RESIDENCE HALLS	34,130,000	41,255,694
HOSPITALITY SERVICES	1,850,000	0
TRAFFIC & PARKING/GARAGE OPERATION	3,840,398	4,000,000
GOLF COURSE	0	2,717,189
SUB-TOTAL	<u>\$77,942,139</u>	<u>\$96,679,436</u>
OTHER:		
SALES AND SERVICE	\$3,900,021	\$3,534,435
INVESTMENT REVENUES	3,470,431	472,853
VARIOUS	<u>1,577,161</u>	<u>2,859,213</u>
SUB-TOTAL	<u>\$8,947,613</u>	<u>\$6,866,501</u>
TOTAL	<u><u>\$86,889,752</u></u>	<u><u>\$103,545,937</u></u>
PERCENT CHANGE		19.2%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUN
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2003</u>
INTERCOLLEGIATE ATHLETICS	\$27,604,020
UNIVERSITY BOOKSTORE	653,355
STUDENT UNION	5,787,883
HIGH TECH - COMPUTER STORE	3,959,403
RESIDENCE HALLS	34,017,160
HOSPITALITY SERVICES	1,850,000
TRAFFIC & PARKING/GARAGE OPERATION	3,580,393
GOLF COURSE	0
OTHER:	
VARIOUS	<u>9,030,788</u>
TOTAL	<u><u>\$86,483,002</u></u>
PERCENT CHANGE	

IDS

FY 2004

\$38,315,863

125,000

10,252,608

0

24,736,641

16,519,053

3,732,717

2,717,189

6,708,792

\$103,107,863

19.22%

TEXAS TECH UNIVERSITY

COMPARISON OF SERVICE DEPARTMENT

<u>ITEM</u>	<u>FY 2003</u>
ACADEMIC AND ADMINISTRATIVE COMPUTING	\$8,811,224
PHYSICAL PLANT SERVICES	9,461,578
PRINTECH	1,887,954
ALL OTHER	<u>1,587,030</u>
TOTAL	<u><u>\$21,747,786</u></u>

PERCENT CHANGE

ENTS

FY 2004

\$9,838,972

8,992,636

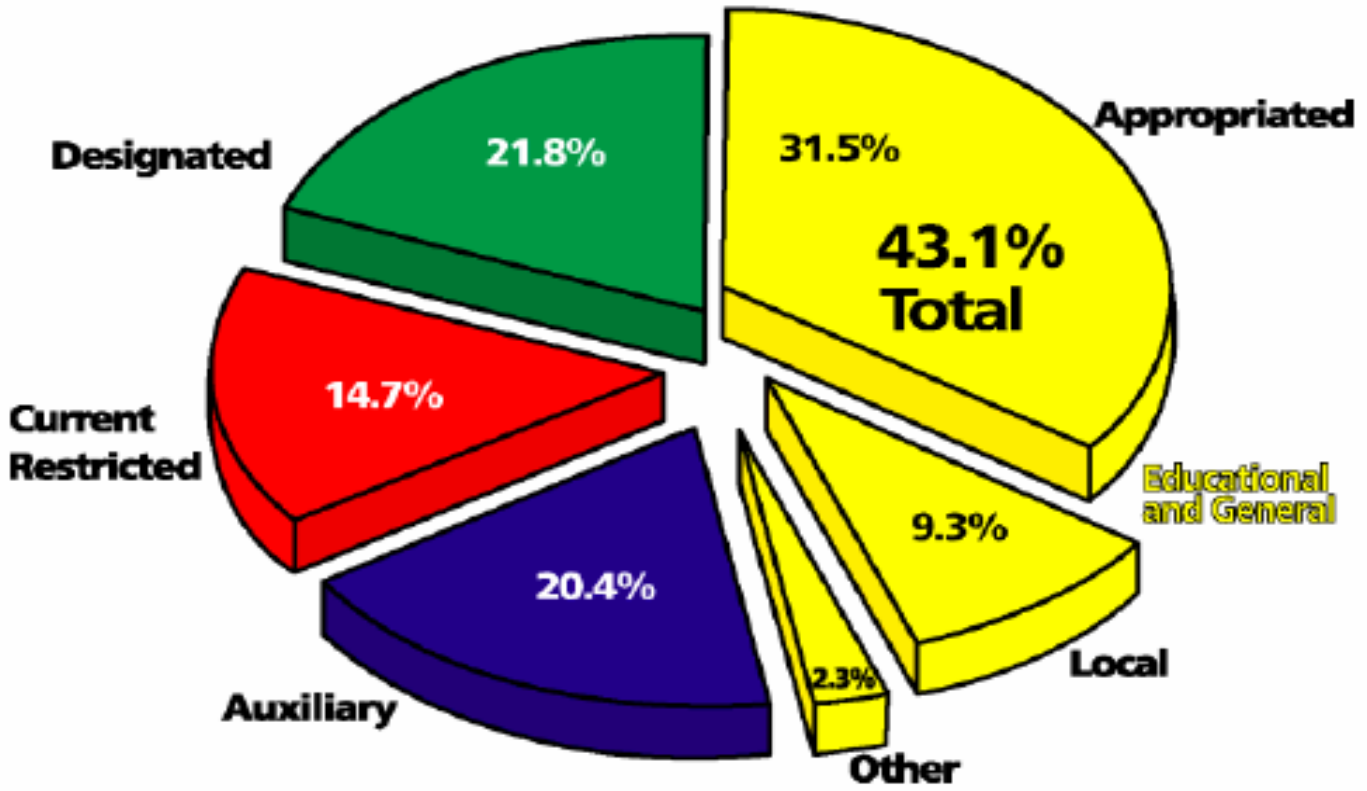
2,404,199

1,342,465

\$22,578,272

3.8%

FY 2004
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



TEXAS TECH UNIVERSITY

SUMMARY OPERATING BUDGET

FOR FISCAL YEAR 2004

FUND	PROJECTED 9/1/2003 BALANCE	ESTIMATED INCOME	ESTIMATED EXPENSE	PROJECTED 8/31/2004 BALANCE
EDUCATIONAL & GENERAL	\$7,162,847	\$215,924,592	\$218,776,592	\$4,310,847
AUXILIARY	9,168,867	103,545,937	103,107,863	\$9,606,941
CURRENT RESTRICTED	700,000	74,372,900	74,372,900	\$700,000
DESIGNATED	52,371,161	110,667,335	107,579,075	\$55,459,421
TOTAL	\$69,402,875	\$504,510,764	\$503,836,430	\$70,077,209
SERVICE DEPARTMENTS	\$1,127,316	\$22,578,272	\$22,578,272	\$1,127,316