

TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2001

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.).

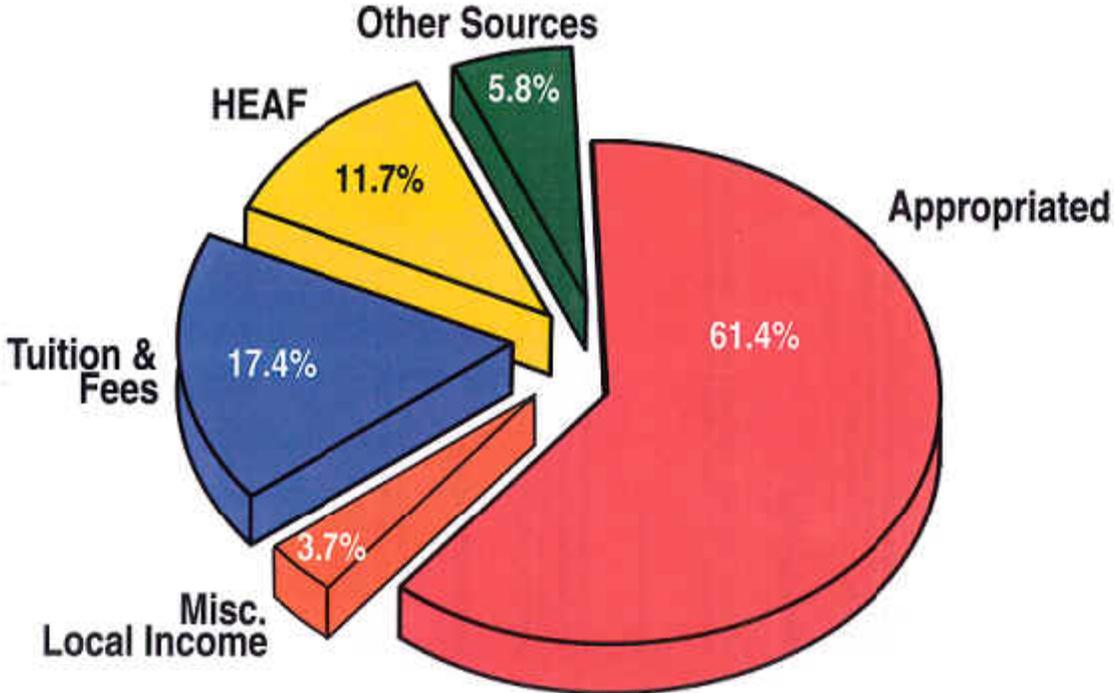
TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

ITEM	FY 2000	FY 2001
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$104,288,664	\$105,916,136
TASP FUNDING FROM COORDINATING BOARD	207,048	100,000
FACULTY 3% MERIT FUNDING (PROPORTIONAL)	0	1,350,000
STATUTORY APPROPRIATION (PROPORTIONAL)	1,612,760	1,917,684
FIRE ANT MANAGEMENT PROGRAM	436,700	481,267
NET GENERAL REVENUE	\$106,545,172	\$109,765,087
HIGHER EDUCATION ASSISTANCE FUND	16,887,085	20,961,881
SUB-TOTAL APPROPRIATED	\$123,432,257	\$130,726,968
OTHER EDUCATIONAL AND GENERAL FUNDS:		
TUITION, NET	\$28,775,735	\$29,665,836
FEES	1,131,177	1,044,092
INDIRECT COST	4,344,446	4,773,931
INTEREST EARNINGS	3,600,000	3,350,000
MISCELLANEOUS	531,996	361,172
LESS: OASI	(2,412,035)	(1,900,000)
SUB-TOTAL OTHER E&G	\$35,971,319	\$37,495,031
TOTAL INCOME	\$159,403,576	\$168,221,999
OTHER SOURCES		
TRANSFER FROM INSTITUTIONAL TUITION - DESIGNATED	5,342,366	5,342,366
GENERAL REVENUE (TUITION REV. BNDS)/ RESERVE	1,000,000	0
UTILIZATION OF FUND BALANCE	3,359,425	2,853,828
FROM CAPITAL RESERVES	1,171,007	1,089,067
TOTAL FUNDING	\$170,276,374	\$178,507,260
PERCENT CHANGE		4.8%

FY 2001
EDUCATIONAL AND GENERAL BUDGET
SOURCE OF FUNDS



TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

ITEM	FY 2000	FY 2001
CENTRAL SERVICES	\$4,161,209	\$4,568,647
INSTITUTIONAL SUPPORT	5,803,278	5,776,447
STUDENT SERVICES	3,026,033	3,104,139
ACADEMIC OPERATIONS SUPPORT	1,052,412	1,194,526
STAFF BENEFITS	5,458,237	5,323,291
FACULTY SALARIES	65,610,361	68,503,791
DEPARTMENTAL OPERATING EXPENSE	13,627,159	14,794,839
INSTRUCTIONAL ADMINISTRATION	5,700,742	5,385,070
LIBRARY	8,476,410	9,081,028
PHYSICAL PLANT	11,915,620	12,529,710
UTILITIES	11,179,394	10,568,987
ORGANIZED RESEARCH SERVICES AND ENHANCEMENT	4,305,046	4,401,137
IMPORTED FIRE ANT PROGRAM	436,700	481,267
GRADUATE TUITION	2,446,600	2,025,825
OTHER	1,368,223	2,274,397
SPECIAL ITEMS - EXISTING	8,264,720	8,444,372
DEBT SERVICE	6,702,736	6,878,962
MAJOR REPAIRS AND REHABILITATION	4,035,228	2,940,199
NEW CONSTRUCTION	4,793,543	8,308,939
SCHOLARSHIPS	1,912,723	1,921,687
TOTAL	\$170,276,374	\$178,507,260
PERCENT CHANGE		4.8%

TTU HEAF ALLOCATION

	FY 1996	FY 1997	FY 1998	FY 1999	Tuit Rev	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	TOTALS
LIBRARY	1,068,023	2,678,340	2,812,257	2,952,870		3,100,513	3,255,539	3,416,316	3,589,231	3,766,693	3,957,128	30,601,909
SOUTHWEST COLLECTION			18,061	20,004		21,004	22,054	23,157	24,315	25,530	26,807	181,922
LAW LIBRARY			552,290	579,904		608,900	639,349	671,312	704,877	740,121	777,127	5,279,876
SUPPLEMENTAL LAW LIBRARY						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	3,622,543	2,962,086	1,515,371				42,000,000
EXP SCIENCE (PLANNED)				250,000	1,800,000	690,000	350,000	871,715	1,943,543	5,590,242	1,404,500	17,000,000
EXP SCIENCE - SUPPLEMENT (PLANNED)							2,037,396	2,037,396	2,037,396	2,037,396		10,000,000
EXP SCIENCE - SUPPLEMENT (PLANNED)											3,000,000	3,000,000
EXP SCIENCE II (PLANNED)				293,543		96,457						350,000
ANIMAL SCIENCE (PLANNED)						193,843	800,000	2,856,457				3,650,000
ENGINEERING (PLANNED)				590,640		284,360	725,000	800,000				2,500,000
ART (PLANNED)			343,543	525,000		235,000	1,334,457					2,438,000
IRRIGATION WELLS				235,000								235,000
IRRIGATION WELLS - PHSE I, II				65,000								65,000
FINE ARTS COMPLEX				50,000								50,000
WOMEN'S GYM RELOCATION				30,000								50,000
WEST HALL ADDITION					3,300,000							3,300,000
UNALLOCATED NEW HEAF BUILDINGS											186,980	186,980
OTHER MAJOR PROJECTS	5,000,000	5,000,000								353,301	1,539,043	11,892,344
MINOR AND INTERMEDIATE				500,000		500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
VISITOR'S CENTER RELOCATION			50,000	1,650,000								1,700,000
RELOCATION OF ASTRONOMY FAC.			50,000									50,000
CENTRAL CAMPUS LANDSCAPING				100,000		100,000	200,000					400,000
DEFERRED MAINTENANCE	2,450,000	2,450,000	1,775,000	850,000		748,000	1,879,261	2,000,000	2,000,000	2,000,000	2,000,000	18,152,261
ADMINISTRATION BLDG			200,000	900,000		700,000						1,800,000
VISITOR'S CENTER RELOCATION			25,000	250,000		725,000						1,000,000
BA BLDG PAINT SUP				380,100								380,100
RESERVE (MR&R PROJECTS, ETC.)	500,000	254,479										754,479
ADMINISTRATIVE UNITS	121,478	75,000	135,000	135,000		162,847	135,000	135,000	135,000	135,000	135,000	1,304,325
PHYSICAL PLANT	458,200	458,200	458,200	458,200		458,200	458,200	458,200	458,200	458,200	458,200	4,582,000
COMPUTING	400,000	400,000	400,000	400,000		400,000	400,000	400,000	400,000	400,000	400,000	4,000,000
ACADEMIC UNITS	3,000,000	2,844,000	2,844,000	2,844,000		2,844,000	2,844,000	2,844,000	2,844,000	2,844,000	2,844,000	28,596,000
TECHNOLOGY	676,730	609,087	548,151	493,336		444,003	399,502	359,642	323,670	275,120	239,857	4,363,086
MISCELLANEOUS PROJ	553,743	150,000										703,743
MADDOX CHAIR		600,000	400,000									1,000,000
MUSEUM - CHATTERJEE		150,000	175,000	175,000								500,000
TECHNOLOGY CLASSROOMS				200,000		200,000						400,000
TASP RENOVATION			32,000									32,000
POLICE			25,000									25,000
PLANT FUND SUPPORT							421,795	421,795	421,795	421,795	421,795	3,169,976
UNALLOCATED NEW HEAF - RESERVE							517,309	517,309	517,309	517,309	517,309	2,586,545
TO BE ALLOCATED							500,000	500,000	500,000	500,000	500,000	2,500,000
COMMITTED TO PRIOR YEARS						1,060,512	0	0	0	0	0	1,060,512
UNALLOCATED	2,657,911	1,218,009	42,593	(1,060,512)		(387,796)	360,938	612,212	442,544	275,173	89,719	4,250,791
TOTALS	16,887,065	16,887,065	16,887,065	16,887,065	30,000,000	16,887,065	20,961,881	20,961,881	20,961,881	20,961,881	20,961,881	219,244,830

Major Projects

To Be Allocated

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

ITEM	FY 2000	FY 2001
INTERCOLLEGIATE ATHLETICS	\$18,519,519	\$20,439,500
UNIVERSITY BOOKSTORE	440,000	440,000
UNIVERSITY CENTER	3,025,621	5,934,248
HIGH TECH - COMPUTER STORE	2,725,000	2,850,000
RESIDENCE HALLS	26,726,506	27,013,624
HOUSING & DINING - U.C. FOOD	<u>1,945,000</u>	<u>1,875,000</u>
SUB-TOTAL	<u>\$53,381,646</u>	<u>\$58,552,372</u>
OTHER:		
SALES AND SERVICE	\$2,537,256	\$2,540,202
INVESTMENT REVENUES	3,170,359	3,884,607
VARIOUS	<u>3,422,010</u>	<u>3,724,665</u>
SUB-TOTAL	<u>\$9,129,625</u>	<u>\$10,149,474</u>
TOTAL	<u>\$62,511,271</u>	<u>\$68,701,846</u>
PERCENT CHANGE		9.9%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

ITEM	FY 2000	FY 2001
INTERCOLLEGIATE ATHLETICS	\$17,956,755	\$20,189,500
UNIVERSITY BOOKSTORE	440,000	440,000
UNIVERSITY CENTER	3,025,621	5,905,603
HIGH TECH - COMPUTER STORE	2,725,000	2,850,000
RESIDENCE HALLS	26,721,474	27,013,624
HOUSING AND DINING - U.C. FOOD	1,945,000	1,875,000
OTHER	<u>10,651,051</u>	<u>11,476,464</u>
TOTAL	<u>\$63,464,901</u>	<u>\$69,750,191</u>
PERCENT CHANGE		9.90%

TEXAS TECH UNIVERSITY
COMPARISON OF CURRENT RESTRICTED FUNDS
INCOME AND EXPENSE BUDGETS

ITEM	FY 2000	FY 2001
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$29,047,600	\$32,828,400
STATE PROGRAMS	2,594,500	3,213,400
PRIVATE	18,128,200	19,413,900
ALL OTHERS	1,713,700	1,722,400
TOTAL FUNDS FROM ALL SOURCES	\$51,484,000	\$57,178,100
DISTRIBUTION BY COLLEGE OR AREA:		
AGRICULTURAL SCIENCES	\$4,891,600	\$4,900,000
ARTS AND SCIENCES	6,997,400	7,175,000
BUSINESS ADMINISTRATION	2,203,900	2,200,000
EDUCATION	1,543,900	1,550,000
ENGINEERING	12,924,500	11,950,000
ARCHITECTURE	57,100	56,500
GRADUATE SCHOOL	33,300	38,300
HUMAN SCIENCES	3,505,800	3,675,000
SCHOOL OF LAW	65,800	65,000
CONTINUING EDUCATION	782,900	780,000
INTERDISCIPLINARY STUDIES	813,500	5,900,800
MUSEUM	635,300	645,000
LIBRARIES	543,900	275,000
FEDERAL FINANCIAL AID	9,422,600	10,000,000
SCHOLARSHIPS AND FELLOWSHIPS	4,000,000	4,650,000
TEXTILE RESEARCH CENTER	1,020,800	1,067,500
ADMINISTRATIVE AND OTHER	2,023,700	2,250,000
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$51,484,000	\$57,178,100
PERCENT CHANGE		11.1%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

ITEM	FY 2000	FY 2001
STUDENT FEES:		
STUDENT SERVICE FEES	\$6,024,252	\$6,355,013
STUDENT HEALTH SERVICES	2,507,754	2,507,754
COURSE FEE	2,378,561	2,590,317
INSTITUTIONAL TUITION	24,676,705	26,207,508
INFORMATION TECHNOLOGY FEES	4,034,382	4,706,779
OTHER FEES	7,266,527	7,146,812
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	5,337,439	4,984,655
SALES AND SERVICES	32,250,480	32,302,658
OTHER	6,683,585	7,306,001
OTHER PROGRAM FEES	<u>7,216,566</u>	<u>8,633,846</u>
SUB-TOTAL	<u>\$98,376,251</u>	<u>\$102,741,343</u>
LESS: SALES TO OTHER DEPARTMENTS	(27,895,961)	(28,281,350)
TOTAL	<u>\$70,480,290</u>	<u>\$74,459,993</u>
PERCENT CHANGE		6.66%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

ITEM	FY 2000	FY 2001
STUDENT SERVICES ACTIVITIES	\$5,946,771	\$6,326,662
INFORMATION TECHNOLOGY FEE	2,502,189	2,976,345
COURSE FEE	<u>2,378,561</u>	<u>2,590,317</u>
SUB-TOTAL	\$10,827,521	\$11,893,324
INSTITUTIONAL SUPPORT		
INSTITUTIONAL TUITION ACTIVITIES	\$24,676,705	\$26,207,508
COMMUNICATION SERVICES	9,078,500	9,197,565
CENTRAL HEATING & COOLING PLANT #1	8,106,276	8,273,752
CENTRAL HEATING & COOLING PLANT #2	3,463,245	3,603,843
ALL OTHER	<u>15,143,930</u>	<u>17,012,839</u>
SUB-TOTAL	\$60,468,656	\$64,295,507
INSTRUCTIONAL RESEARCH & PUBLIC SERVICE:		
CENTER FOR PROFESSIONAL DEVELOPMENT	\$1,378,340	\$1,378,340
ALL OTHER	<u>14,529,676</u>	<u>14,648,397</u>
SUB-TOTAL	\$15,908,016	\$16,026,737
OTHER SUPPORT:		
STUDENT HEALTH SERVICES	\$2,506,754	\$2,506,754
TEXAS PUBLIC EDUCATIONAL GRANTS	4,510,576	4,260,576
ALL OTHER	<u>8,285,501</u>	<u>9,434,257</u>
SUB-TOTAL	\$15,302,831	\$16,201,587
TOTAL	\$102,507,024	\$108,417,155
LESS: SALES TO OTHER DEPARTMENTS	<u>(27,895,961)</u>	<u>(28,281,350)</u>
TOTAL	\$74,611,063	\$80,135,805
PERCENT CHANGE		7.4%

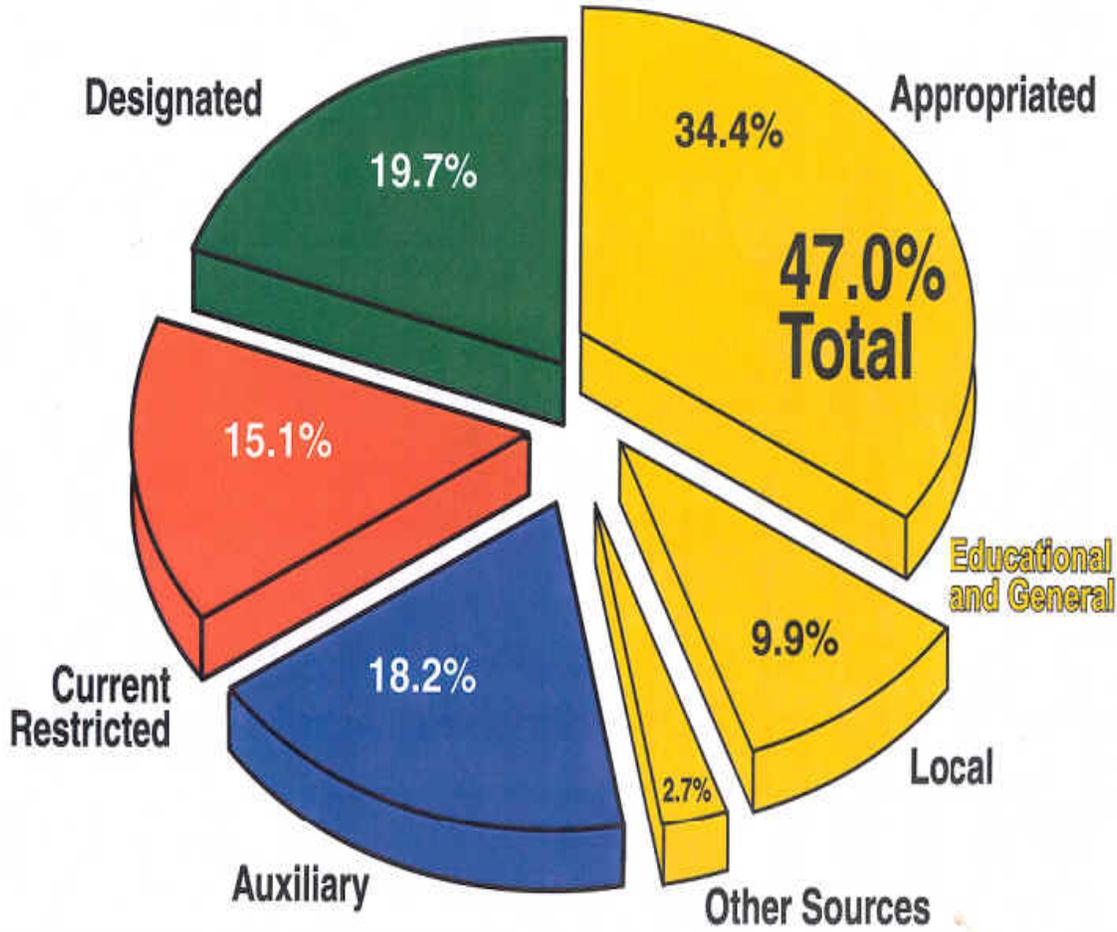
TEXAS TECH UNIVERSITY
COMPARISON OF SERVICE DEPARTMENTS

ITEM	FY 2000	FY 2001
ACADEMIC AND ADMINISTRATIVE COMPUTING	8,203,357	8,858,063
PHYSICAL PLANT SERVICES	10,119,450	9,461,578
PRINTECH	1,487,954	1,487,954
ALL OTHER	<u>1,786,594</u>	<u>1,696,742</u>
TOTAL	<u>\$21,597,355</u>	<u>\$21,504,337</u>
PERCENT CHANGE		-0.4%

TEXAS TECH UNIVERSITY
COMPARISON OF FUNDS FOR RETIREMENT OF INDEBTEDNESS
ADDITIONS AND DELETIONS BUDGET

ITEM	FY 2000	FY 2001
ADDITIONS:		
INTEREST AND INVESTMENT INCOME	\$4,000	\$4,000
FEDERAL GRANT	166,264	166,334
APPROPRIATION - GENERAL REVENUE	6,702,734	6,878,962
TRANSFERS FROM REVENUE FUNDS	<u>11,755,319</u>	<u>16,514,103</u>
TOTAL	<u>\$18,628,317</u>	<u>\$23,563,399</u>
DEBT SERVICE	<u>\$18,628,317</u>	<u>\$23,563,399</u>
PERCENT CHANGE		26.5%

FY 2001
SUMMARY OPERATING BUDGET
SOURCE OF FUNDS



TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FOR FISCAL YEAR 2001

FUND	PROJECTED 09/01/2000 BALANCE	ESTIMATED INCOME	ESTIMATED EXPENSE	PROJECTED 08/31/2001 BALANCE
EDUCATIONAL & GENERAL	\$13,185,342	\$174,564,365	\$178,507,260	\$9,242,447
AUXILIARY	9,640,849	68,701,846	69,750,191	8,592,504
CURRENT RESTRICTED	300,000	57,178,100	57,178,100	300,000
DESIGNATED	59,576,713	74,459,993	80,135,805	53,900,901
TOTAL	<u>\$82,702,904</u>	<u>\$374,904,304</u>	<u>\$385,571,356</u>	<u>\$72,035,852</u>
SERVICE DEPARTMENTS	\$1,127,316	\$21,504,337	\$21,504,337	\$1,127,316