

TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2002

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$105,916,136	\$107,970,101
TASP FUNDING FROM COORDINATING BOARD	100,000	100,000
FACULTY 3% MERIT FUNDING (PROPORTIONAL)	1,350,000	0
STATUTORY APPROPRIATION	1,917,684	0
NON-FACULTY SALARY INCREASE (2% PROPORTIONAL)	0	1,100,000
LONGEVITY	0	500,000
FIRE ANT MANAGEMENT PROGRAM	481,267	0
NET GENERAL REVENUE	\$109,765,087	\$109,670,101
HIGHER EDUCATION ASSISTANCE FUND	20,961,881	20,961,881
SUB-TOTAL APPROPRIATED	\$130,726,968	\$130,631,982
OTHER EDUCATIONAL AND GENERAL FUNDS:		
TUITION, NET	\$29,865,836	\$30,542,320
FEES	1,044,092	900,000
INDIRECT COST	4,773,931	5,474,000
INTEREST EARNINGS	3,350,000	3,125,195
MISCELLANEOUS	361,172	325,377
LESS: OASI	(1,900,000)	(1,852,000)
SUB-TOTAL OTHER E&G	\$37,495,031	\$38,514,892
TOTAL INCOME	\$168,221,999	\$169,146,874
OTHER SOURCES		
TRANSFER FROM INSTITUTIONAL TUITION - DESIGNATED	6,342,366	7,555,540
UTILIZATION OF FUND BALANCE	2,853,828	2,853,828
RESERVE FOR UTILITIES	0	2,700,000
FROM CAPITAL RESERVES	1,089,067	1,089,067
TOTAL FUNDING	\$178,507,260	\$183,345,309
PERCENT CHANGE		2.7%

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
TEXAS TECH UNIVERSITY SYSTEM	\$4,568,647	\$4,476,844
ADMINISTRATIVE SUPPORT		
INSTITUTIONAL SUPPORT	5,776,447	6,180,565
STUDENT SERVICES	3,104,139	2,884,262
ACADEMIC OPERATIONS SUPPORT	1,194,526	1,120,509
STAFF BENEFITS	5,323,291	5,320,508
FACULTY SALARIES	68,503,791	71,911,338
DEPARTMENTAL OPERATING EXPENSE	14,794,839	14,632,641
INSTRUCTIONAL ADMINISTRATION	5,385,070	5,284,935
LIBRARY	9,081,028	9,163,940
PHYSICAL PLANT	12,529,710	11,833,330
UTILITIES	10,568,987	13,068,987
ORGANIZED RESEARCH SERVICES AND ENHANCEMENT	4,401,137	4,666,923
IMPORTED FIRE ANT PROGRAM	481,267	0
GRADUATE TUITION	2,025,825	2,284,206
OTHER	2,274,397	2,636,776
SPECIAL ITEMS - EXISTING	8,444,372	9,490,829
SPECIAL ITEMS - NEW	0	500,000
DEBT SERVICE	6,878,962	4,982,464
MAJOR REPAIRS AND REHABILITATION	2,940,199	2,250,000
NEW CONSTRUCTION	8,308,939	8,730,000
SCHOLARSHIPS	1,921,687	1,926,252
TOTAL	\$178,507,260	\$183,345,309
PERCENT CHANGE		2.7%

TEXAS TECH UNIVERSITY

COMPARISON OF AUXILIARY FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
INTERCOLLEGIATE ATHLETICS	\$20,439,500	\$24,763,393
UNIVERSITY BOOKSTORE	440,000	400,000
UNIVERSITY CENTER	5,934,248	6,716,200
HIGH TECH - COMPUTER STORE	2,850,000	4,000,000
RESIDENCE HALLS	27,013,624	32,461,425
HOUSING & DINING - U.C. FOOD	<u>1,875,000</u>	<u>1,800,000</u>
SUB-TOTAL	<u>\$58,552,372</u>	<u>\$70,141,018</u>
OTHER:		
SALES AND SERVICE	\$2,540,202	\$3,745,792
INVESTMENT REVENUES	3,884,607	3,229,463
VARIOUS	<u>3,724,665</u>	<u>4,230,830</u>
SUB-TOTAL	<u>\$10,149,474</u>	<u>\$11,206,085</u>
TOTAL	<u>\$68,701,846</u>	<u>\$81,347,103</u>
PERCENT CHANGE		18.4%

TEXAS TECH UNIVERSITY

COMPARISON OF AUXILIARY FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
INTERCOLLEGIATE ATHLETICS	\$20,189,500	\$24,763,393
UNIVERSITY BOOKSTORE	440,000	558,355
UNIVERSITY CENTER	5,905,603	6,500,676
HIGH TECH - COMPUTER STORE	2,850,000	4,000,000
RESIDENCE HALLS	27,013,624	32,473,229
HOUSING AND DINING - U.C. FOOD	1,875,000	1,800,000
OTHER:		
VARIOUS	11,476,464	11,579,811
TOTAL	\$69,750,191	\$81,675,464
PERCENT CHANGE		17.10%

TEXAS TECH UNIVERSITY

COMPARISON OF CURRENT RESTRICTED FUNDS

INCOME AND EXPENSE BUDGETS

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$32,828,400	\$35,138,800
STATE PROGRAMS	3,213,400	3,282,700
PRIVATE	19,413,900	21,567,700
ALL OTHERS	1,722,400	1,886,000
TOTAL FUNDS FROM ALL SOURCES	\$57,178,100	\$61,875,200

DISTRIBUTION BY COLLEGE OR AREA:

AGRICULTURAL SCIENCES	\$4,900,000	\$5,363,900
ARTS AND SCIENCES	7,175,000	7,753,000
BUSINESS ADMINISTRATION	2,200,000	2,309,500
EDUCATION	1,550,000	1,573,600
ENGINEERING	11,950,000	12,027,500
ARCHITECTURE	56,500	77,000
GRADUATE SCHOOL	38,300	37,100
HUMAN SCIENCES	3,675,000	4,205,400
SCHOOL OF LAW	65,000	110,800
CONTINUING EDUCATION	780,000	800,000
INTERDISCIPLINARY STUDIES	5,900,800	6,924,100
MUSEUM	645,000	708,800
LIBRARIES	275,000	315,700
FEDERAL FINANCIAL AID	10,000,000	10,500,000
SCHOLARSHIPS AND FELLOWSHIPS	4,650,000	5,650,000
TEXTILE RESEARCH CENTER	1,067,500	1,095,200
ADMINISTRATIVE AND OTHER	2,250,000	2,423,600
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$57,178,100	\$61,875,200

PERCENT CHANGE

8.2%

TEXAS TECH UNIVERSITY

COMPARISON OF CURRENT RESTRICTED FUNDS

INCOME AND EXPENSE BUDGETS

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TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	\$57,178,100	\$61,875,200

PERCENT CHANGE

8.2%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
STUDENT FEES:		
STUDENT SERVICE FEES	\$6,355,013	\$5,440,925
STUDENT HEALTH SERVICES	2,507,754	2,700,000
COURSE FEE	2,590,317	2,634,704
INSTITUTIONAL TUITION	26,207,508	27,507,508
INFORMATION TECHNOLOGY FEES	4,706,779	4,706,779
OTHER FEES	7,146,812	8,746,024
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	4,984,655	5,312,180
SALES AND SERVICES	32,302,658	38,179,128
OTHER	7,306,001	2,719,897
OTHER PROGRAM FEES	<u>8,633,846</u>	<u>10,021,775</u>
SUB-TOTAL	<u>\$102,741,343</u>	<u>\$107,968,920</u>
LESS: SALES TO OTHER DEPARTMENTS	(28,281,350)	(31,396,193)
TOTAL	<u>\$74,459,993</u>	<u>\$76,572,727</u>
PERCENT CHANGE		2.84%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
STUDENT SERVICES ACTIVITIES	\$6,326,662	\$5,344,059
INFORMATION TECHNOLOGY FEE	2,976,345	1,979,708
COURSE FEE	<u>2,590,317</u>	<u>2,662,704</u>
SUB-TOTAL	<u>\$11,893,324</u>	<u>\$9,986,471</u>
INSTITUTIONAL SUPPORT		
INSTITUTIONAL TUITION ACTIVITIES	\$26,207,508	\$27,507,508
COMMUNICATION SERVICES	9,197,565	9,257,269
CENTRAL HEATING & COOLING PLANT #1	8,273,752	11,760,073
CENTRAL HEATING & COOLING PLANT #2	3,603,843	4,730,705
ALL OTHER	<u>17,012,839</u>	<u>14,690,881</u>
SUB-TOTAL	<u>\$64,295,507</u>	<u>\$67,946,436</u>
INSTRUCTIONAL RESEARCH & PUBLIC SERVICE:		
CENTER FOR PROFESSIONAL DEVELOPMENT	\$1,378,340	\$975,910
ALL OTHER	<u>14,648,397</u>	<u>15,983,566</u>
SUB-TOTAL	<u>\$16,026,737</u>	<u>\$16,959,476</u>
OTHER SUPPORT:		
STUDENT HEALTH SERVICES	\$2,506,754	\$2,675,000
TEXAS PUBLIC EDUCATIONAL GRANTS	4,260,576	4,237,961
ALL OTHER	<u>9,434,257</u>	<u>9,112,170</u>
SUB-TOTAL	<u>\$16,201,587</u>	<u>\$16,025,131</u>
TOTAL	<u>\$108,417,155</u>	<u>\$110,917,514</u>
LESS: SALES TO OTHER DEPARTMENTS	(28,281,350)	(31,396,193)
TOTAL	<u>\$80,135,805</u>	<u>\$79,521,321</u>
PERCENT CHANGE		-0.8%

TTU E&G CAPITAL FINANCING PLAN

FY 1996 - 2005

	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. Appro.	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		1,971,828				43,800,000
ANIMAL SCIENCE (PLANNED)		250,000	1,800,000		690,000	0		1,071,715	5,943,543	5,590,242	1,654,500	17,000,000
EXP SCIENCE - Phase I		293,543		0225-42-1644	56,457	2,230,396		1,687,396	2,037,396	2,037,396	4,657,416	13,000,000
EXP SCIENCE - Phase II							23,647,000				0	23,647,000
ANIMAL SCIENCE (Furnishing)								1,000,000				1,000,000
ENGINEERING (STAGE I)		590,640			284,360							875,000
ENGINEERING (PLANNED)						725,000		900,000				1,625,000
ART (PLANNED)	343,543	525,000			428,543	1,140,914		1,000,000	500,000	500,000	969,699	5,407,699
COBA Planning				0225-42-1749	200,000			200,000				400,000
ENGLISH/PHILOSOPHY/EDUCATION- furnishings						0		500,000	500,000			1,000,000
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		50,000										50,000
WEST HALL ADDITION			3,300,000									3,300,000
COMPUTER SCIENCE RENOVATION				022549-8449		60,000						60,000
HYPER FACILITY						200,000						200,000
PERFORMING ARTS CENTER								400,000				400,000
VISUAL AND PERFORMING ARTS COLLEGE				0225-42-1763		200,000						200,000
LAW LIBRARY SHELIVING				0240-44-0895		250,000						250,000
LAW LOW INCOME CLINIC				0225-42-1763		100,000					0	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	1,650,000										1,700,000
RELOCATION OF ASTRONOMY FAC	50,000											50,000
CENTRAL CAMPUS LANDSCAPING		100,000		0225-49-2426	300,000	0						400,000
DEFERRED MAINTENANCE	1,775,000	850,000		0225-42-8310	748,000	1,879,261		1,750,000	1,500,000	1,500,000	1,500,000	16,402,261
PARKING IMPROVEMENTS						157,000						157,000
ADMINISTRATION BLDG	200,000	900,000		0225-42-1689	700,000							1,800,000
VISITOR'S CENTER RELOCATION	25,000	250,000		0225-42-1665	725,000							1,000,000
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		0228-45-6004	400,000	400,000		400,000	400,000	400,000	400,000	4,000,000
ACADEMIC UNITS	2,844,000	2,844,000			2,844,000	2,844,000		2,844,000	2,844,000	2,844,000	2,844,000	28,596,000
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					1,060,512	0		0	0	0	0	1,060,512
UNALLOCATED	42,593	(1,060,512)			(944,796)	716,837		600,000	364,340	696,968	421,795	4,463,145
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

TEXAS TECH UNIVERSITY

COMPARISON OF SERVICE DEPARTMENTS

<u>ITEM</u>	<u>FY 2001</u>	<u>FY 2002</u>
ACADEMIC AND ADMINISTRATIVE COMPUTING	8,858,063	8,448,118
PHYSICAL PLANT SERVICES	9,461,578	9,461,578
PRINTECH	1,487,954	1,487,954
ALL OTHER	<u>1,696,742</u>	<u>1,979,130</u>
TOTAL	<u><u>\$21,504,337</u></u>	<u><u>\$21,376,780</u></u>
PERCENT CHANGE		-0.6%

TEXAS TECH UNIVERSITY

SUMMARY OPERATING BUDGET

FOR FISCAL YEAR 2002

FUND	PROJECTED 9/1/2001 BALANCE	ESTIMATED INCOME	ESTIMATED EXPENSE	PROJECTED 8/31/2002 BALANCE
EDUCATIONAL & GENERAL	\$13,929,552	\$179,402,414	\$183,345,309	\$9,986,657
AUXILIARY	9,090,478	81,347,103	81,675,464	8,762,117
CURRENT RESTRICTED	700,000	61,875,200	61,875,200	700,000
DESIGNATED	58,772,192	76,572,727	79,521,321	55,823,598
TOTAL	<u>\$82,492,222</u>	<u>\$399,197,444</u>	<u>\$406,417,294</u>	<u>\$75,272,372</u>
SERVICE DEPARTMENTS	\$1,127,316	\$21,376,780	\$21,376,780	\$1,127,316