

TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2003

TEXAS TECH UNIVERSITY
COMPARISON OF EDUCATIONAL AND GENERAL FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$107,970,101	\$108,780,101
TASP FUNDING FROM COORDINATING BOARD	100,000	100,000
RESEARCH AND EXCELLENCE FUNDING	4,769,654	5,733,724
HB 658, TUITION REVENUE BONDS	0	1,760,092
NON-FACULTY SALARY INCREASE (2% PROPORTIONAL)	1,100,000	1,100,000
LONGEVITY	500,000	500,000
NET GENERAL REVENUE	\$114,439,755	\$117,973,917
HIGHER EDUCATION ASSISTANCE FUND	20,961,881	20,961,881
SUB-TOTAL APPROPRIATED	\$135,401,636	\$138,935,798
OTHER EDUCATIONAL AND GENERAL FUNDS:		
TUITION, NET	\$30,542,320	\$33,579,529
FEEs	900,000	880,000
INDIRECT COST	5,474,000	5,754,000
INTEREST EARNINGS	3,125,195	3,100,000
MISCELLANEOUS	325,377	317,500
LESS: OASI	(1,852,000)	(1,852,000)
SUB-TOTAL OTHER E&G	\$38,514,892	\$41,779,029
TOTAL INCOME	\$173,916,528	\$180,714,827
OTHER SOURCES		
TRANSFER FROM INSTITUTIONAL TUITION - DESIGNATED	7,555,540	8,555,540
UTILIZATION OF FUND BALANCE	2,853,828	2,823,810
RESERVE FOR UTILITIES	2,700,000	0
FROM CAPITAL RESERVES	1,089,067	0
TOTAL FUNDING	\$188,114,963	\$192,094,177
PERCENT CHANGE		2.1%

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
TEXAS TECH UNIVERSITY SYSTEM	\$4,476,844	\$3,995,797
ADMINISTRATIVE SUPPORT		
INSTITUTIONAL SUPPORT	6,180,565	6,212,255
STUDENT SERVICES	2,884,262	3,134,028
ACADEMIC OPERATIONS SUPPORT	1,120,509	1,108,275
STAFF BENEFITS	5,320,508	5,658,291
FACULTY SALARIES	71,911,338	71,576,587
DEPARTMENTAL OPERATING EXPENSE	14,632,641	14,621,525
INSTRUCTIONAL ADMINISTRATION	5,284,935	6,246,988
LIBRARY	9,163,940	9,179,705
PHYSICAL PLANT	11,833,330	11,806,404
UTILITIES	13,068,987	11,868,987
ORGANIZED RESEARCH SERVICES AND ENHANCEMENT	4,666,923	5,017,106
RESEARCH AND EXCELLENCE FUNDING	4,769,654	5,733,724
GRADUATE TUITION	2,284,206	3,501,583
OTHER	2,636,776	2,533,294
SPECIAL ITEMS - EXISTING	9,490,829	10,002,434
SPECIAL ITEMS - NEW	500,000	0
DEBT SERVICE	4,982,464	4,887,130
HB 658, TUITION REVENUE BONDS	0	1,760,092
MAJOR REPAIRS AND REHABILITATION	2,250,000	2,250,000
NEW CONSTRUCTION	8,730,000	8,730,000
SCHOLARSHIPS	1,926,252	2,269,972
TOTAL	\$188,114,963	\$192,094,177
PERCENT CHANGE		2.1%

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUN

SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
MASTERS OF SOCIAL WORK	\$50,000	\$50,000
AGRICULTURAL RESEARCH	\$2,725,133	2,725,259
ENGINEERING RESEARCH	1,162,648	1,163,687
EMERGING TECHNOLOGIES	317,180	312,895
JUNCTION	413,257	412,033
SMALL BUSINESS	1,006,950	1,008,389
MUSEUMS AND CENTERS	2,934,104	2,944,020
INTERNATIONAL TRADE CENTER	638,020	638,517
FINANCIAL RESPONSIBILITY	243,537	243,537
MITC-FREDERICKSBURG	500,000	503,797
TOTAL	\$9,990,829	\$10,002,134
PERCENT CHANGE		0.1%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
INTERCOLLEGIATE ATHLETICS	\$24,763,393	\$27,604,020
UNIVERSITY BOOKSTORE	400,000	653,355
UNIVERSITY CENTER	6,716,200	5,873,366
HIGH TECH - COMPUTER STORE	4,000,000	3,991,000
RESIDENCE HALLS	32,461,425	34,130,000
HOUSING & DINING - U.C. FOOD	<u>1,800,000</u>	<u>1,850,000</u>
SUB-TOTAL	<u>\$70,141,018</u>	<u>\$74,101,741</u>
OTHER:		
SALES AND SERVICE	\$3,745,792	\$3,900,021
INVESTMENT REVENUES	3,229,463	3,500,829
VARIOUS	<u>4,230,830</u>	<u>5,387,161</u>
SUB-TOTAL	<u>\$11,206,085</u>	<u>\$12,788,011</u>
TOTAL	<u>\$81,347,103</u>	<u>\$86,889,752</u>
PERCENT CHANGE		6.8%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
INTERCOLLEGIATE ATHLETICS	\$24,763,393	\$27,604,020
UNIVERSITY BOOKSTORE	558,355	653,355
UNIVERSITY CENTER	6,500,676	5,787,883
HIGH TECH - COMPUTER STORE	4,000,000	3,959,403
RESIDENCE HALLS	32,473,229	34,017,160
HOUSING AND DINING - U.C. FOOD	1,800,000	1,850,000
OTHER:		
VARIOUS	<u>11,579,811</u>	<u>12,611,181</u>
TOTAL	<u>\$81,675,464</u>	<u>\$86,483,002</u>
PERCENT CHANGE		5.89%

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

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$35,138,800	\$37,542,800
STATE PROGRAMS	3,282,700	3,397,000
PRIVATE	21,567,700	23,280,700
ALL OTHERS	1,886,000	1,858,800
TOTAL FUNDS FROM ALL SOURCES	\$61,875,200	\$66,079,300

DISTRIBUTION BY COLLEGE OR AREA:

AGRICULTURAL SCIENCES	\$5,363,900	\$5,850,000
ARTS AND SCIENCES	7,753,000	8,515,000
BUSINESS ADMINISTRATION	2,309,500	2,344,100
EDUCATION	1,573,600	1,669,900
ENGINEERING	12,027,500	12,139,000
ARCHITECTURE	77,000	76,500
GRADUATE SCHOOL	37,100	36,300
HUMAN SCIENCES	4,205,400	4,850,000
SCHOOL OF LAW	110,800	121,800
CONTINUING EDUCATION	800,000	850,000
INTERDISCIPLINARY STUDIES	6,924,100	7,650,000
MUSEUM	708,800	771,800
LIBRARIES	315,700	331,700
FEDERAL FINANCIAL AID	10,500,000	10,600,000
SCHOLARSHIPS AND FELLOWSHIPS	5,650,000	6,500,000
TEXTILE RESEARCH CENTER	1,095,200	1,121,200
ADMINISTRATIVE AND OTHER	2,423,600	2,652,000
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREA:	\$61,875,200	\$66,079,300

PERCENT CHANGE

6.8%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
STUDENT FEES:		
STUDENT SERVICE FEES	\$5,440,925	\$5,300,000
STUDENT HEALTH SERVICES	2,700,000	3,100,000
COURSE FEE	2,634,704	3,358,977
INSTITUTIONAL TUITION	27,507,508	28,807,508
INFORMATION TECHNOLOGY FEES	4,706,779	6,558,970
OTHER FEES	8,746,024	9,990,523
ADDITIONAL REVENUES:		
INTEREST AND INVESTMENT INCOME	5,312,180	5,187,180
SALES AND SERVICES	38,179,128	36,988,019
OTHER	2,719,897	3,275,844
OTHER PROGRAM FEES	<u>10,021,775</u>	<u>11,876,923</u>
SUB-TOTAL	<u>\$107,968,920</u>	<u>\$114,443,944</u>
LESS: SALES TO OTHER DEPARTMENTS	(31,396,193)	(30,204,615)
TOTAL	<u>\$76,572,727</u>	<u>\$84,239,329</u>
PERCENT CHANGE		10.01%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

ITEM	FY 2002	FY 2003
STUDENT SERVICES ACTIVITIES	\$5,344,059	\$5,325,000
INFORMATION TECHNOLOGY FEE	1,979,708	3,461,374
COURSE FEE	<u>2,662,704</u>	<u>3,358,977</u>
SUB-TOTAL	<u>\$9,986,471</u>	<u>\$12,145,351</u>
INSTITUTIONAL SUPPORT		
INSTITUTIONAL TUITION ACTIVITIES	\$27,507,508	\$28,807,508
COMMUNICATION SERVICES	9,257,269	9,140,542
CENTRAL HEATING & COOLING PLANT #1	11,760,073	10,758,015
CENTRAL HEATING & COOLING PLANT #2	4,730,705	4,299,454
ALL OTHER	<u>14,690,881</u>	<u>17,305,669</u>
SUB-TOTAL	<u>\$67,946,436</u>	<u>\$70,311,188</u>
INSTRUCTIONAL RESEARCH & PUBLIC SERVICE:		
CENTER FOR PROFESSIONAL DEVELOPMENT	\$975,910	\$979,799
ALL OTHER	<u>15,983,566</u>	<u>16,220,332</u>
SUB-TOTAL	<u>\$16,959,476</u>	<u>\$17,200,131</u>
OTHER SUPPORT:		
STUDENT HEALTH SERVICES	\$2,675,000	\$3,050,000
TEXAS PUBLIC EDUCATIONAL GRANTS	4,237,961	4,289,015
ALL OTHER	<u>9,112,170</u>	<u>10,900,696</u>
SUB-TOTAL	<u>\$16,025,131</u>	<u>\$18,239,711</u>
TOTAL	<u>\$110,917,514</u>	<u>\$117,896,381</u>
LESS: SALES TO OTHER DEPARTMENTS	<u>(31,396,193)</u>	<u>(30,204,615)</u>
TOTAL	<u>\$79,521,321</u>	<u>\$87,691,766</u>
PERCENT CHANGE		10.3%

TEXAS TECH UNIVERSITY
COMPARISON OF SERVICE DEPARTMENTS

<u>ITEM</u>	<u>FY 2002</u>	<u>FY 2003</u>
ACADEMIC AND ADMINISTRATIVE COMPUTING	8,448,118	8,811,224
PHYSICAL PLANT SERVICES	9,461,578	9,461,578
PRINTECH	1,887,954	1,887,954
ALL OTHER	<u>1,579,130</u>	<u>1,587,030</u>
TOTAL	<u>\$21,376,780</u>	<u>\$21,747,786</u>
PERCENT CHANGE		1.7%

TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FOR FISCAL YEAR 2003

FUND	PROJECTED 9/1/2002 BALANCE	ESTIMATED INCOME	ESTIMATED EXPENSE	PROJECTED 8/31/2003 BALANCE
EDUCATIONAL & GENERAL	\$9,986,657	\$189,270,367	\$192,094,177	\$7,162,847
AUXILIARY	8,762,117	86,889,752	86,483,002	9,168,867
CURRENT RESTRICTED	700,000	66,079,300	66,079,300	700,000
DESIGNATED	55,823,598	84,239,329	87,691,766	52,371,161
TOTAL	\$75,272,372	\$426,478,748	\$432,348,245	\$69,402,875
SERVICE DEPARTMENTS	\$1,127,316	\$21,747,786	\$21,747,786	\$1,127,316