

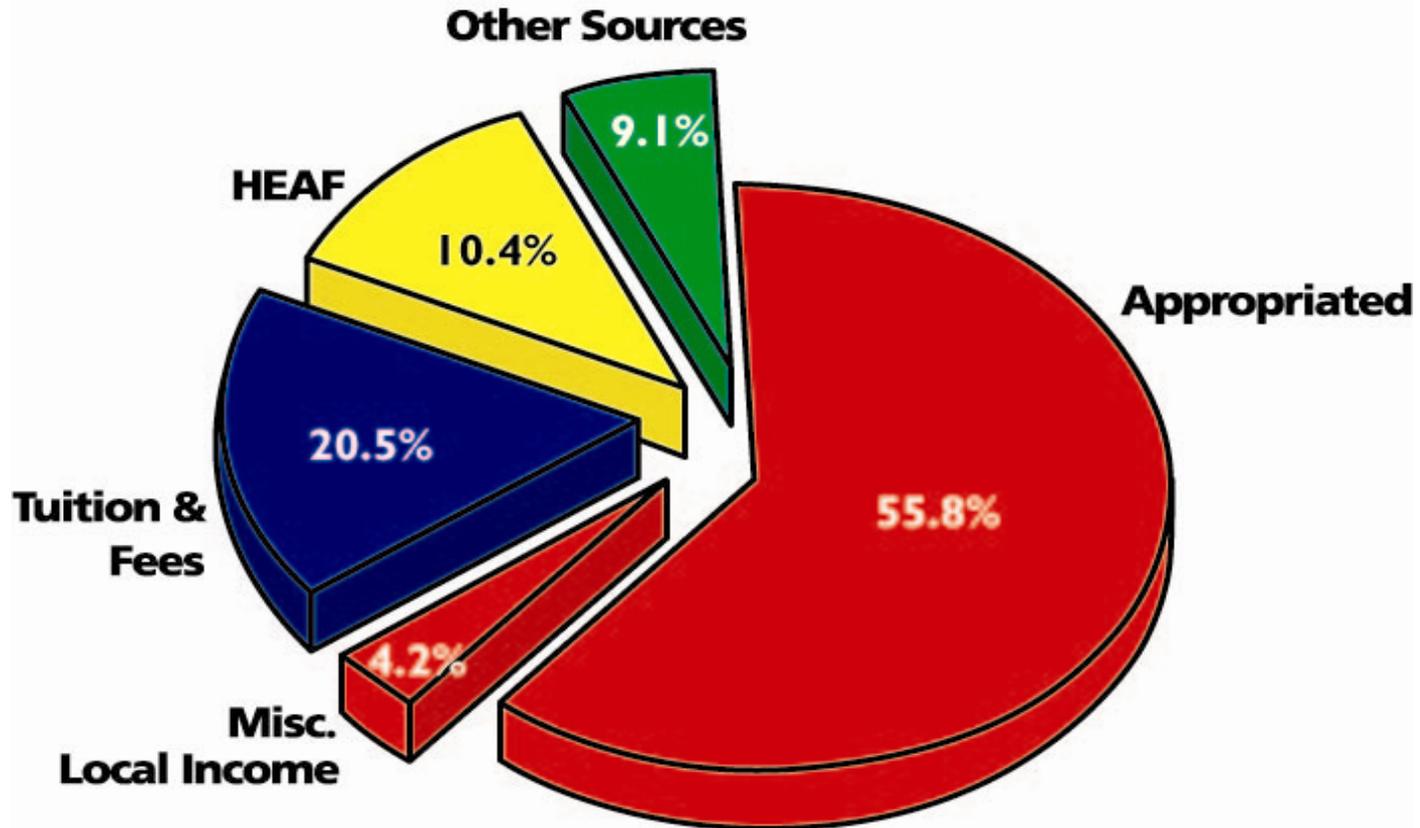
TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FISCAL YEAR 2005

**TEXAS TECH UNIVERSITY
FY 2005 SUMMARY OPERATING BUDGET
TABLE OF CONTENTS**

<u>ITEM</u>	<u>PAGE NUMBER</u>
<u>EDUCATIONAL AND GENERAL FUNDS</u>	
EDUCATIONAL AND GENERAL FUNDS GRAPHS	3
INCOME BUDGET	4
EXPENSE BUDGET	5
<u>SPECIAL ITEMS</u>	
SPECIAL ITEMS	6
<u>HEAF ALLOCATION</u>	
HEAF	7
<u>DESIGNATED FUNDS</u>	
INCOME BUDGET	8
EXPENSE BUDGET	9
<u>SERVICE DEPARTMENTS</u>	11
<u>AUXILIARY FUNDS</u>	
INCOME BUDGET	12
EXPENSE BUDGET	13
<u>CURRENT RESTRICTED FUNDS</u>	
INCOME AND EXPENSE BUDGETS	14
<u>SUMMARY OPERATING BUDGET</u>	16

TEXAS TECH UNIVERSITY

FY 2005
EDUCATIONAL AND GENERAL BUDGET
SOURCE OF FUNDS



TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
GENERAL REVENUE APPROPRIATIONS:		
GENERAL REVENUE - ARTICLE III	\$111,613,919	\$111,896,246
TASP FUNDING FROM COORDINATING BOARD	50,000	50,000
NET GENERAL REVENUE	\$111,663,919	\$111,946,246
HIGHER EDUCATION ASSISTANCE FUND	<u>20,961,881</u>	<u>20,961,881</u>
SUB-TOTAL APPROPRIATED	<u>\$132,625,800</u>	<u>\$132,908,127</u>
OTHER EDUCATIONAL AND GENERAL FUNDS:		
TUITION, NET	\$37,960,363	\$40,196,718
FEES	884,609	932,000
INDIRECT COST	7,180,000	7,180,000
INTEREST EARNINGS	1,000,000	1,000,000
MISCELLANEOUS	<u>304,197</u>	<u>165,000</u>
SUB-TOTAL OTHER E&G	<u>\$47,329,169</u>	<u>\$49,473,718</u>
TOTAL INCOME	<u>\$179,954,969</u>	<u>\$182,381,845</u>
OTHER SOURCES		
TRANSFER FROM INSTITUTIONAL TUITION - DESIGNATED	\$8,555,540	\$16,755,540
UTILIZATION OF FUND BALANCE	<u>2,852,000</u>	<u>1,393,559</u>
	<u>\$11,407,540</u>	<u>\$18,149,099</u>
TOTAL FUNDING	<u>\$191,362,509</u>	<u>\$200,530,944</u>
PERCENT CHANGE		4.8%

Note: FY 2004 has been restated

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
TEXAS TECH UNIVERSITY SYSTEM	\$4,177,866	\$4,435,701
INSTITUTIONAL SUPPORT	7,427,281	8,290,824
STUDENT SERVICES	1,135,599	1,116,169
ACADEMIC OPERATIONS SUPPORT	1,595,375	1,661,024
STAFF BENEFITS	8,481,200	9,346,090
FACULTY SALARIES	78,802,693	83,720,625
DEPARTMENTAL OPERATING EXPENSE	14,572,662	15,186,621
INSTRUCTIONAL ADMINISTRATION	6,615,773	7,119,648
LIBRARY	4,531,749	4,557,113
PHYSICAL PLANT	11,499,707	12,147,785
UTILITIES	12,770,787	12,808,939
ORGANIZED RESEARCH SERVICES AND ENHANCEMENT	5,451,016	5,873,100
GRADUATE TUITION	4,102,956	4,335,341
OTHER	4,042,945	2,387,306
SPECIAL ITEMS - EXISTING	9,075,464	9,202,708
DEBT SERVICE	3,858,966	5,087,987
MAJOR REPAIRS AND REHABILITATION	2,250,000	2,250,000
NEW CONSTRUCTION	8,730,000	8,730,000
SCHOLARSHIPS	2,240,470	2,273,963
TOTAL	<u>\$191,362,509</u>	<u>\$200,530,944</u>

PERCENT CHANGE 4.8%

Note: FY 2004 has been restated

TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

SPECIAL ITEMS BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
AGRICULTURAL RESEARCH	\$2,407,354	\$2,437,512
ENGINEERING RESEARCH	1,049,121	1,089,731
EMERGING TECHNOLOGIES	133,279	136,507
JUNCTION	409,973	415,154
SMALL BUSINESS	1,008,639	1,012,655
MUSEUMS AND CENTERS	2,732,118	2,770,173
INTERNATIONAL TRADE CENTER	639,741	640,915
FINANCIAL RESPONSIBILITY	189,880	191,905
MITC-FREDERICKSBURG	505,359	508,156
TOTAL	<u>\$9,075,464</u>	<u>\$9,202,708</u>
PERCENT CHANGE		1.4%

TTU E&G CAPITAL FINANCING PLAN

October 12, 2004
FY 1996 - 2005

	12-Oct-04											
	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 I	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 II					\$350,000		23,647,000					23,997,000
ANIMAL SCIENCE (Furnishing)								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		225-42-1696	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 SHELVING				0240-44-0895		250,000						250,000
LAW LOW INCOME CLINIC					0	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 LANDSCAPING		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			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		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		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

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
TUITION & FEES:		
INSTITUTIONAL TUITION	\$31,011,564	\$33,602,964
INSTITUTIONAL TUITION DEREGULATED INCREASE	0	22,628,170
OTHER GENERAL FEES:		
STUDENT HEALTH SERVICES	3,656,250	3,800,000
STUDENT RECREATION CENTER	3,272,500	3,450,000
COURSE FEES	5,579,169	5,849,256
INFORMATION TECHNOLOGY FEES	10,000,000	12,600,000
TEXAS PUBLIC EDUCATION GRANT	5,367,184	5,367,184
LIBRARY USE FEE	12,000,000	12,000,000
OTHER STUDENT FEES	13,959,994	14,345,705
STUDENT SERVICE FEES	6,630,000	6,800,000
CORRESPONDENCE & EXTENSION FEES	5,935,613	6,866,362
SUBTOTAL - TUITION & FEES	\$97,412,274	\$127,309,641
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$36,171,110	\$35,955,079
LESS: SALES TO OTHER DEPARTMENTS	(30,010,876)	(28,855,720)
SUBTOTAL - SALES & SERVICES	\$6,160,234	\$7,099,359
OTHER SOURCES:		
INVESTMENT INCOME	\$625,038	\$646,208
INTEREST INCOME	2,250,677	1,484,255
OTHER MISCELLANEOUS INCOME	4,219,112	4,261,235
SUB-TOTAL - OTHER SOURCES	\$7,094,827	\$6,391,698
TOTAL DESIGNATED REVENUE	\$110,667,335	\$140,800,698
PERCENT CHANGE		27.23%

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
ACADEMIC SUPPORT		
LIBRARY SUPPORT	\$12,000,000	\$12,000,000
COURSE FEES	5,579,169	5,882,256
INFORMATION TECHNOLOGY	5,148,806	5,457,685
TEXAS PUBLIC EDUCATION GRANT	6,500,000	6,500,000
OTHER ACADEMIC SUPPORT	5,966,394	6,927,931
SUBTOTAL ACADEMIC SUPPORT	\$35,194,369	\$36,767,872
INSTITUTIONAL TUITION SUPPORT		
DATA PROCESSING COSTS	\$731,470	\$731,470
RETIREMENT OF INDEBTEDNESS	4,186,513	3,435,480
DEPARTMENTAL OPERATING EXPENSE	3,250,267	3,369,574
TEXAS TECH SUPPORT SYSTEM	2,307,651	2,989,699
TEXAS TECH EXCELLENCE FUND	2,000,000	2,000,000
PRESIDENT'S SCHOLARSHIP FUND	2,569,875	2,569,875
INTERCOLLEGIATE ATHLETICS	2,500,000	2,500,000
TRANSFER TO EDUCATIONAL & GENERAL ACCTS.	8,555,540	8,555,540
MAINTENANCE & OPERATION	228,759	1,192,562
OTHER INSTITUTIONAL TUITION TRANSFERS	4,681,489	6,258,764
SUBTOTAL INSTITUTIONAL TUITION SUPPORT	\$31,011,564	\$33,602,964
INSTITUTIONAL TUITION SUPPORT - DEREGULATED INCREASE		
TUITION SET ASIDE FOR DESIGNATED TUITION	0	\$4,253,768
FACULTY, STUDENT SVCS, INSTRUCTIONAL EQPT.	0	7,337,000
TRANSFER TO EDUCATIONAL & GENERAL ACCTS.	0	8,200,000
MAINTENANCE/OPERATION/FRINGES	0	2,837,402
SUBTOTAL INSTITUTIONAL TUITION - DEREGULATED INCREASE	\$0	\$22,628,170
STUDENT SERVICE SUPPORT		
STUDENT SERVICE ACTIVITIES	\$6,354,050	\$6,574,000
STUDENT RECREATIONAL CENTER	2,813,382	3,070,938
STUDENT HEALTH CENTER	3,643,750	3,800,000
OTHER STUDENT SUPPORT ACTIVITIES	8,036,366	9,004,403
SUBTOTAL STUDENT SERVICE SUPPORT	\$20,847,548	\$22,449,341
CORRESPONDENCE AND EXTENSION STUDIES	\$7,582,076	\$8,540,995

TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET

INTERNAL SERVICES

DEPARTMENTAL POSTAGE	\$1,392,734	\$1,391,834
BUILDING MAINTENANCE - LOCAL	1,728,802	1,735,089
UTILITIES, BOTH PLANTS	14,690,372	15,135,000
COMMUNICATION SERVICES	9,285,217	7,740,007
ALL OTHER INTERNAL SERVICES	<u>12,662,478</u>	<u>13,549,632</u>

SUBTOTAL INTERNAL SERVICES	<u>\$39,759,603</u>	<u>\$39,551,562</u>
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EXTERNAL SERVICES	\$3,194,791	\$2,672,287
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SUBTOTAL	<u>\$137,589,951</u>	<u>\$166,213,191</u>
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LESS: SALES TO OTHER DEPARTMENTS	(30,010,876)	(28,855,720)
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TOTAL	<u><u>\$107,579,075</u></u>	<u><u>\$137,357,471</u></u>
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PERCENT CHANGE		27.68%
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TEXAS TECH UNIVERSITY

COMPARISON OF SERVICE DEPARTMENTS

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
ACADEMIC AND ADMINISTRATIVE COMPUTING	\$9,838,972	\$11,253,856
PHYSICAL PLANT SERVICES	8,992,636	8,802,993
PRINTECH	2,404,199	2,404,199
ALL OTHER	<u>1,342,465</u>	<u>1,341,968</u>
TOTAL	<u>\$22,578,272</u>	<u>\$23,803,016</u>
PERCENT CHANGE		5.4%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
INTERCOLLEGIATE ATHLETICS	\$38,315,863	\$40,378,071
UNIVERSITY BOOKSTORE	125,000	125,000
STUDENT UNION	10,265,690	9,203,607
RESIDENCE HALLS	41,255,694	21,500,000
HOSPITALITY SERVICES	0	18,750,000
TRAFFIC & PARKING/GARAGE OPERATION	4,000,000	4,055,250
GOLF COURSE	2,717,189	2,717,189
SUB-TOTAL	\$96,679,436	\$96,729,117
OTHER:		
SALES AND SERVICE	\$3,534,435	\$2,840,146
INVESTMENT REVENUES	472,853	412,125
VARIOUS	2,859,213	4,235,757
SUB-TOTAL	\$6,866,501	\$7,488,028
TOTAL	\$103,545,937	\$104,217,145
PERCENT CHANGE		0.6%

TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET

ITEM	FY 2004	FY 2005
INTERCOLLEGIATE ATHLETICS	\$38,315,863	\$40,378,071
UNIVERSITY BOOKSTORE	125,000	125,000
STUDENT UNION	10,252,608	9,203,607
RESIDENCE HALLS	24,736,641	21,500,000
HOSPITALITY SERVICES	16,519,053	18,750,000
TRAFFIC & PARKING/GARAGE OPERATION	3,732,717	3,958,610
GOLF COURSE	2,717,189	2,717,189
OTHER:		
VARIOUS	6,708,792	7,247,219
TOTAL	\$103,107,863	\$103,879,696
PERCENT CHANGE		0.75%

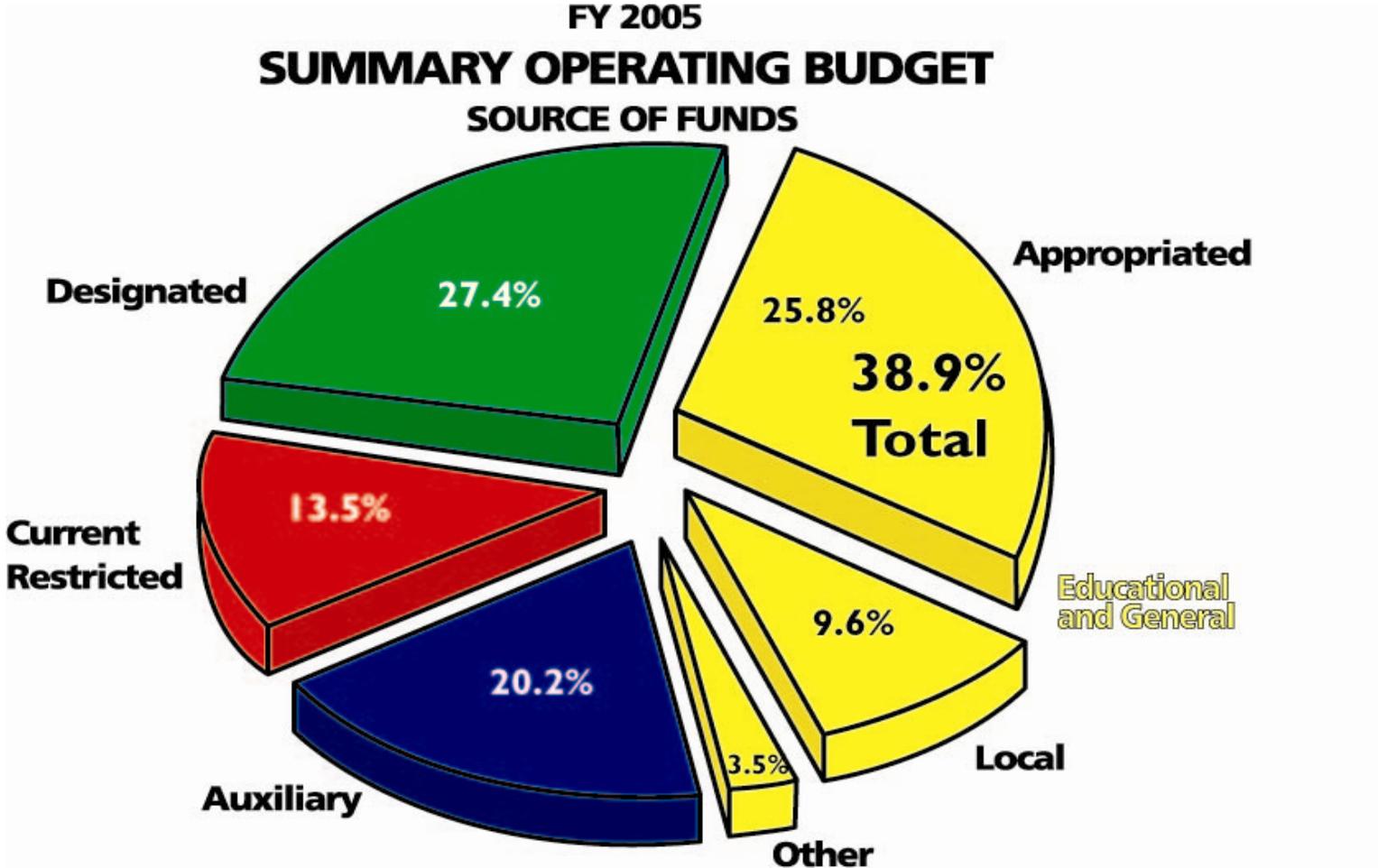
TEXAS TECH UNIVERSITY

COMPARISON OF CURRENT RESTRICTED FUNDS

INCOME AND EXPENSE BUDGETS

<u>ITEM</u>	<u>FY 2004</u>	<u>FY 2005</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$44,853,300	\$42,824,200
STATE PROGRAMS	3,564,100	2,852,700
PRIVATE	24,415,500	22,266,500
ALL OTHERS	<u>1,540,000</u>	<u>1,344,000</u>
TOTAL FUNDS FROM ALL SOURCES	<u>\$74,372,900</u>	<u>\$69,287,400</u>
DISTRIBUTION BY COLLEGE OR AREA:		
AGRICULTURAL SCIENCES	\$6,170,400	\$6,393,400
ARTS AND SCIENCES	10,456,200	10,966,500
BUSINESS ADMINISTRATION	2,487,700	2,613,600
EDUCATION	1,279,300	1,161,400
ENGINEERING	13,531,000	12,861,900
ARCHITECTURE	99,400	208,600
GRADUATE SCHOOL	38,800	36,700
HUMAN SCIENCES	5,254,200	3,250,800
SCHOOL OF LAW	198,900	119,400
CONTINUING EDUCATION	932,500	1,350,200
INTERDISCIPLINARY STUDIES	7,138,000	5,612,600
MUSEUM	1,130,000	1,145,700
LIBRARIES	157,900	160,300
FEDERAL FINANCIAL AID	14,832,000	15,008,100
SCHOLARSHIPS AND FELLOWSHIPS	6,844,000	5,790,700
TEXTILE RESEARCH CENTER	1,000,200	848,600
ADMINISTRATIVE AND OTHER	<u>2,822,400</u>	<u>1,758,900</u>
TOTAL DISTRIBUTION TO ALL COLLEGES AND ARE	<u>\$74,372,900</u>	<u>\$69,287,400</u>
PERCENT CHANGE		-6.8%

TEXAS TECH UNIVERSITY



TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FOR FISCAL YEAR 2005

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$199,137,385	\$1,393,559	\$200,530,944
AUXILIARY	104,217,145	0	103,879,696
CURRENT RESTRICTED	69,287,400	0	69,287,400
DESIGNATED	140,800,698	0	137,357,471
TOTAL	\$513,442,628	\$1,393,559	\$511,055,511
 SERVICE DEPARTMENTS	 \$23,803,016	 \$0	 \$23,803,016