

TEXAS TECH UNIVERSITY

SUMMARY OPERATING BUDGET

FISCAL YEAR 2006

TEXAS TECH UNIVERSITY
FY 2006 SUMMARY OPERATING BUDGET

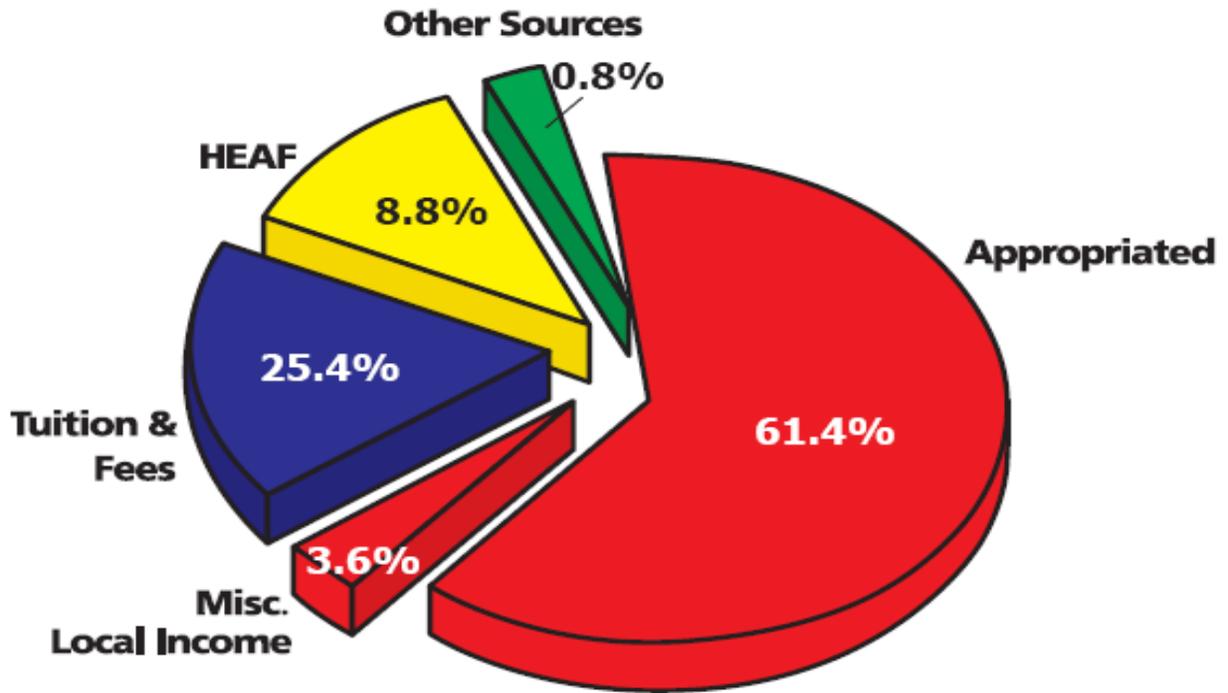
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TEXAS TECH UNIVERSITY

FY 2006

EDUCATIONAL AND GENERAL BUDGET SOURCE OF FUNDS



TEXAS TECH UNIVERSITY
COMPARISON OF EDUCATIONAL AND GENERAL FUNDS
INCOME BUDGET

ITEM	FY 2005	FY 2006
TUITION AND FEES		
GROSS TUITION	\$50,850,397	\$52,884,696
GRADUATE TUITION	6,465,170	4,600,000
LAW TUITION	0	3,022,767
TUITION SET ASIDES	0	(69,000)
REMISSIONS AND EXEMPTIONS	(11,546,044)	(10,200,000)
TOTAL TUITION	\$45,769,523	\$50,238,463
LABORATORY FEE		
LABORATORY FEE	\$932,000	\$890,000
ORGANIZED ACTIVITIES	0	233,709
TOTAL FEES	\$932,000	\$1,123,709
TOTAL TUITION AND FEES	\$46,701,523	\$51,362,172
OTHER EDUCATIONAL & GENERAL INCOME		
INTEREST EARNINGS	\$1,000,000	\$775,000
SPECIAL MINERAL FUND	\$0	\$35,000
MISCELLANEOUS	165,000	132,000
TOTAL OTHER EDUCATIONAL & GENERAL INCOME	\$1,165,000	\$942,000
STATE APPROPRIATIONS		
GENERAL REVENUE	\$111,896,246	\$124,113,169
HEAF	20,961,881	17,886,318
TOTAL STATE APPROPRIATIONS	\$132,858,127	\$141,999,487
RECOVERY OF INDIRECT COSTS		
COORDINATING BOARD TRANSFERS	50,000	0
TOTAL STATE PASS-THROUGH GRANTS FR OTH AGENCIES	\$50,000	\$0
TOTAL CURRENT FUNDS REVENUES	\$187,954,650	\$200,553,659
TRANSFER FROM INSTITUTIONAL TUITION-DESIGNATED		
TRANSFER FROM INSTITUTIONAL TUITION-DESIGNATED	\$0	\$0
UTILIZATION OF FUND BALANCE	1,393,559	1,588,295
TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE	\$189,348,209	\$202,141,954
PERCENT CHANGE		6.8%

Note: FY 2005 has been restated

TEXAS TECH UNIVERSITY
COMPARISON OF EDUCATIONAL AND GENERAL FUNDS
EXPENSE BUDGET

ITEM	FY 2005	FY 2006
TPEG	\$5,120,985	\$5,507,917
SKILES	451,820	129,720
TEXAS TECH UNIVERSITY SYSTEM	4,435,701	4,470,027
INSTITUTIONAL SUPPORT	8,290,824	8,624,871
STUDENT SERVICES	1,116,169	1,166,175
ACADEMIC OPERATIONS SUPPORT	1,661,024	6,948,654
STAFF BENEFITS	5,904,312	9,280,762
FACULTY SALARIES	83,720,625	85,796,991
DEPARTMENTAL OPERATING EXPENSE	15,186,621	12,859,598
INSTRUCTIONAL ADMINISTRATION	7,119,648	7,620,898
LIBRARY	4,557,113	5,614,394
RESEARCH DEVELOPMENT FUND	0	2,998,969
PHYSICAL PLANT	12,147,785	12,283,713
RESEARCH ENHANCEMENT	5,873,100	6,692,551
GRADUATE TUITION	4,335,341	5,291,057
OTHER	1,882,483	1,745,397
SPECIAL ITEMS - EXISTING	9,202,708	8,911,856
SPECIAL ITEMS - NEW	0	2,500,000
DEBT SERVICE	5,087,987	5,739,227
MAJOR REPAIRS AND REHABILITATION	2,250,000	3,000,000
NEW CONSTRUCTION	8,730,000	2,483,333
SCHOLARSHIPS	2,273,963	2,475,844
TOTAL	\$189,348,209	\$202,141,954

PERCENT CHANGE

6.8%

Note: FY 2005 has been restated

**TEXAS TECH UNIVERSITY
COMPARISON OF EDUCATIONAL AND GENERAL FUNDS
SPECIAL ITEMS BUDGET**

<u>ITEM</u>	<u>FY 2005</u>	<u>FY 2006</u>
LIBRARY ARCHIVAL SUPPORT	\$692,172	\$696,976
AGRICULTURAL RESEARCH	2,437,512	2,335,024
ENGINEERING RESEARCH	1,089,731	1,094,793
EMERGING TECHNOLOGIES	136,507	250,815
JUNCTION	415,154	417,818
SMALL BUSINESS	1,012,655	1,151,020
MUSEUMS AND CENTERS	2,078,001	2,128,274
INTERNATIONAL TRADE CENTER	640,915	0
FINANCIAL RESPONSIBILITY	191,905	191,665
MITC-FREDERICKSBURG	508,156	645,471
FACULTY EXCELLENCE	0	2,500,000
TOTAL	<u>\$9,202,708</u>	<u>\$11,411,856</u>
PERCENT CHANGE		24.0%

Note: FY 2005 has been restated - Library Archival was omitted

TEXAS TECH UNIVERSITY
TTU HEAF CAPITAL FINANCING PLAN - 2006

	FY 2005	FY 2006
PROJECTS:		
Major Projects		\$ 2,483,333
MINOR AND INTERMEDIATE	\$ 500,000	500,000
DEFERRED MAINTENANCE	2,000,000	2,500,000
LIBRARY	3,957,128	4,115,413
SOUTHWEST COLLECTION	26,807	27,879
LAW LIBRARY	897,127	933,012
RESEARCH VP		
EQUIP - ADMINISTRATIVE UNITS	135,000	400,000
EQUIP - PHYSICAL PLANT	500,000	500,000
EQUIP - COMPUTING	400,000	600,000
EQUIP - ACADEMIC UNITS	3,000,000	4,500,000
UNALLOCATED		1,326,680
TOTALS	\$ 20,961,881	\$ 17,886,318

Cash Financed Projects:

Chemistry - Life Safety 1,235,000

HEAF Bond Projects:

Experimental Sciences (Funding 2007) 0
(\$6 million)

Law School Addition (Funding 2007) 0
(\$6 million)

Engineering Labs 1,248,333
(\$10 million)

Allocated Major Projects 2,483,333

FY2006 is the first year of a reduced allocation; however, the legislature has approved an allocation effective FY2008 that will increase to \$26,829,477 or 50%.

**TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
INCOME BUDGET**

<u>ITEM</u>	<u>FY 2005</u>	<u>FY 2006</u>
TUITION & FEES:		
INSTITUTIONAL TUITION & DEREGULATED INCREASE	\$56,231,134	\$59,338,922 *
OTHER GENERAL FEES:		
STUDENT HEALTH SERVICES	3,800,000	4,304,190
STUDENT RECREATION CENTER	3,450,000	3,589,000
COURSE FEES	5,849,256	6,422,618
INFORMATION TECHNOLOGY FEES	12,600,000	14,625,000
TEXAS PUBLIC EDUCATION GRANT	5,367,184	5,507,917
LIBRARY USE FEE	12,000,000	12,800,000
OTHER STUDENT FEES	14,345,705	15,300,467
STUDENT SERVICE FEES	6,800,000	7,267,906
CORRESPONDENCE & EXTENSION FEES	<u>6,866,362</u>	<u>6,918,000</u>
SUBTOTAL - TUITION & FEES	<u>\$127,309,641</u>	<u>\$136,074,020</u>
SALES & SERVICES OF EDUCATIONAL ACTIVITIES:		
SALES & SERVICES	\$54,036,990	\$55,532,736
LESS: SALES TO OTHER DEPARTMENTS	<u>(46,867,304)</u>	<u>(48,493,369)</u>
SUBTOTAL - SALES & SERVICES	<u>\$7,169,686</u>	<u>\$7,039,367</u>
OTHER SOURCES:		
INVESTMENT INCOME	\$646,208	\$870,208
INTEREST INCOME	1,484,255	1,176,259
OTHER MISCELLANEOUS INCOME	4,261,235	2,914,380
SUB-TOTAL - OTHER SOURCES	<u>\$6,391,698</u>	<u>\$4,960,847</u>
TOTAL CURRENT DESIGNATED REVENUE	<u>\$140,871,025</u>	<u>\$148,074,234</u>
UTILIZATION OF FUND BALANCE	1,889,863	3,584,520
TOTAL DESIGNATED REVENUE-BELOW THE LINE	<u>\$142,760,888</u>	<u>\$151,658,754</u>
PERCENT CHANGE		6.23%

Notes:

* Includes \$23,928,016 in Deregulated Tuition

FY 2005 has been restated - E&G Service Departments are included in Designated Funds

**TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET**

ITEM	FY 2005	FY 2006
ACADEMIC SUPPORT		
LIBRARY SUPPORT	\$12,000,000	\$12,800,000
COURSE FEES	5,882,256	6,422,618
INFORMATION TECHNOLOGY	5,457,685	6,037,919
TEXAS PUBLIC EDUCATION GRANT	6,500,000	6,500,000
OTHER ACADEMIC SUPPORT	8,777,428	8,162,297
SUBTOTAL ACADEMIC SUPPORT	\$38,617,369	\$39,922,834
INSTITUTIONAL TUITION SUPPORT & DEREGULATED TUITION INCREASE		
DATA PROCESSING COSTS	\$731,470	\$731,470
RETIREMENT OF INDEBTEDNESS	3,435,480	3,312,414
DEPARTMENTAL OPERATING EXPENSE	3,369,574	3,961,174 *
TEXAS TECH SYSTEM TRANSFER	2,989,699	3,806,229
PRESIDENT'S OPPORTUNITY FUND	2,000,000	1,000,000 *
PRESIDENT'S SCHOLARSHIP FUND	4,569,875	4,714,000 *
INTERCOLLEGIATE ATHLETICS	2,500,000	2,250,000
TRANSFER TO EDUCATIONAL & GENERAL ACCTS.	504,823	0
M&O AND UNALLOCATED EXPENSE	1,192,562	1,344,091
NEED BASE FINANCIAL AID	4,253,768	4,403,000 *
UTILITIES SYSTEMS MAINTENANCE	1,522,961	1,522,961
MANUFACTURED UTILITIES	6,459,124	8,382,266
PURCHASED UTILITIES	4,826,854	5,928,733
ACADEMIC ENHANCEMENT	1,321,338	1,410,000 *
FACULTY POSN, STUDENT SVCS, INSTRUCTIONAL EQPT	5,337,000	6,881,064 *
TRANSFER TO SERVICE UNITS FOR FRINGES	3,441,778	2,581,333
FRINGES	1,516,064	970,000 *
OTHER INSTITUTIONAL TUITION TRANSFERS	6,258,764	6,140,187 *
SUBTOTAL INSTITUTIONAL TUITION SUPPORT	\$56,231,134	\$59,338,922
ALL OTHER INSTITUTIONAL SUPPORT	\$7,445,724	\$7,139,984
STUDENT SERVICE SUPPORT		
STUDENT SERVICE ACTIVITIES	\$6,574,000	\$6,688,742
STUDENT RECREATIONAL CENTER	3,070,938	3,242,579
STUDENT HEALTH CENTER	3,800,000	4,302,293
OTHER STUDENT SUPPORT ACTIVITIES	9,004,403	9,821,574
SUBTOTAL STUDENT SERVICE SUPPORT	\$22,449,341	\$24,055,188
CORRESPONDENCE AND EXTENSION STUDIES	\$8,540,995	\$8,079,902

**TEXAS TECH UNIVERSITY
COMPARISON OF DESIGNATED FUNDS
EXPENSE BUDGET**

ITEM	FY 2005	FY 2006
INTERNAL SERVICES		
DEPARTMENTAL POSTAGE	\$1,391,834	\$1,350,939
BUILDING MAINTENANCE - LOCAL	1,735,089	1,735,089
UTILITIES, BOTH PLANTS	15,135,000	15,728,931
COMMUNICATION SERVICES	6,660,807	6,549,679
INFORMATION TECHNOLOGY SERVICES	11,253,856	15,823,477
BUILDING/UTILITIES MAINTENANCE & MOTOR POOL	8,503,885	8,824,119
PRINTECH & BULK MAIL	1,904,199	2,317,450
CENTRAL WAREHOUSE - STORES	1,321,068	1,243,085
ALL OTHER INTERNAL SERVICES	<u>5,765,604</u>	<u>5,794,896</u>
SUBTOTAL INTERNAL SERVICES	<u>\$53,671,342</u>	<u>\$59,367,665</u>
EXTERNAL SERVICES	\$2,672,287	\$2,247,628
SUBTOTAL	<u>\$189,628,192</u>	<u>\$200,152,123</u>
LESS: SALES TO OTHER DEPARTMENTS	(46,867,304)	(48,493,369)
TOTAL	<u><u>\$142,760,888</u></u>	<u><u>\$151,658,754</u></u>
PERCENT CHANGE		6.23%

Notes:

- * Funded fully or partially by deregulated tuition - details provided in the university operating budget.
- FY 2005 has been restated - E&G Service Departments are included in Designated Funds

**TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
INCOME BUDGET**

ITEM	FY 2005	FY 2006
INTERCOLLEGIATE ATHLETICS	\$40,378,071	\$43,837,504
UNIVERSITY BOOKSTORE	125,000	125,000
STUDENT UNION	9,203,607	8,650,000
RESIDENCE HALLS	21,500,000	22,306,724
HOSPITALITY SERVICES	18,750,000	20,449,000
TRAFFIC & PARKING/GARAGE OPERATION	4,055,250	4,327,675
GOLF COURSE	2,717,189	2,100,000
SUB-TOTAL	\$96,729,117	\$101,795,903
OTHER:		
SALES AND SERVICE	\$2,840,146	\$2,660,130
INVESTMENT REVENUES	412,125	454,222
VARIOUS	4,235,757	4,738,803
SUB-TOTAL	\$7,488,028	\$7,853,155
TOTAL	\$104,217,145	\$109,649,058
PERCENT CHANGE		5.2%

**TEXAS TECH UNIVERSITY
COMPARISON OF AUXILIARY FUNDS
EXPENSE BUDGET**

<u>ITEM</u>	<u>FY 2005</u>	<u>FY 2006</u>
INTERCOLLEGIATE ATHLETICS	\$40,378,071	\$43,837,504
UNIVERSITY BOOKSTORE	125,000	125,000
STUDENT UNION	9,203,607	8,650,000
RESIDENCE HALLS	21,500,000	22,306,724
HOSPITALITY SERVICES	18,750,000	20,449,000
TRAFFIC & PARKING/GARAGE OPERATION	3,958,610	4,196,030
GOLF COURSE	2,717,189	2,100,000
OTHER: VARIOUS	<u>7,247,219</u>	<u>7,738,544</u>
TOTAL	<u>\$103,879,696</u>	<u>\$109,402,802</u>
PERCENT CHANGE		5.32%

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

<u>ITEM</u>	<u>FY 2005</u>	<u>FY 2006</u>
SOURCES OF FUNDS		
FEDERAL PROGRAMS	\$42,824,200	\$36,305,400
STATE PROGRAMS	2,852,700	2,550,300
PRIVATE	22,266,500	20,253,500
ALL OTHERS	<u>1,344,000</u>	<u>1,189,900</u>
TOTAL FUNDS FROM ALL SOURCES	<u>\$69,287,400</u>	<u>\$60,299,100</u>

DISTRIBUTION BY COLLEGE OR AREA:

AGRICULTURAL SCIENCES	\$6,393,400	\$6,317,300
ARTS AND SCIENCES	10,966,500	9,224,400
BUSINESS ADMINISTRATION	2,613,600	1,684,800
EDUCATION	1,161,400	1,198,800
ENGINEERING	12,861,900	10,907,900
ARCHITECTURE	208,600	133,000
GRADUATE SCHOOL	36,700	24,600
HUMAN SCIENCES	3,250,800	2,888,500
SCHOOL OF LAW	119,400	143,900
OUTREACH AND EXTENDED STUDIES	1,350,200	1,227,200
INTERDISCIPLINARY STUDIES	5,612,600	3,075,800
MUSEUM	1,145,700	1,079,900
LIBRARIES	160,300	135,800
FEDERAL FINANCIAL AID	15,008,100	14,705,200
SCHOLARSHIPS AND FELLOWSHIPS	5,790,700	4,614,200
TEXTILE RESEARCH CENTER	848,600	941,400
ADMINISTRATIVE AND OTHER	<u>1,758,900</u>	<u>1,996,400</u>
TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS	<u>\$69,287,400</u>	<u>\$60,299,100</u>

PERCENT CHANGE

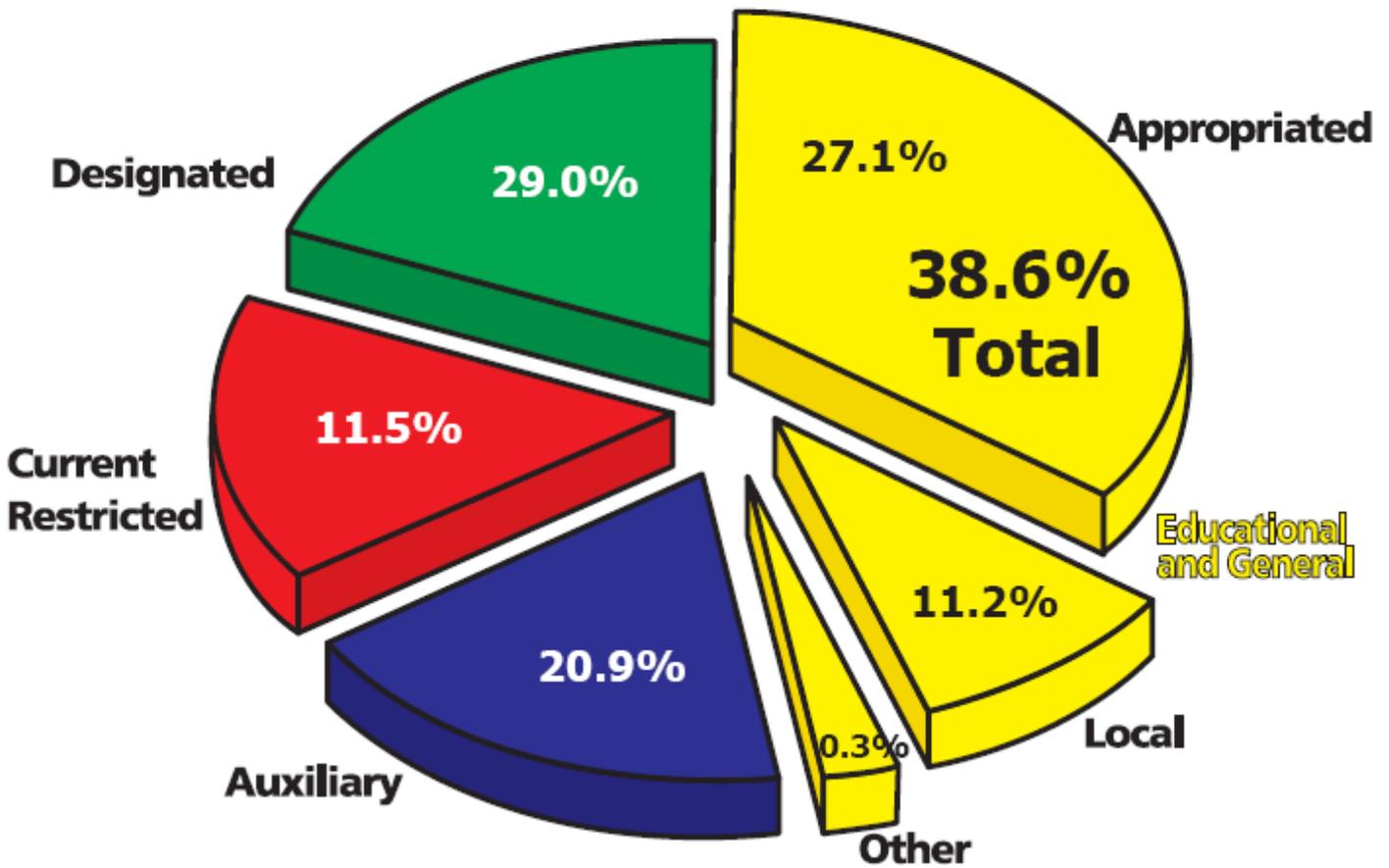
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TEXAS TECH UNIVERSITY

FY 2006

SUMMARY OPERATING BUDGET

SOURCE OF FUNDS



TEXAS TECH UNIVERSITY
SUMMARY OPERATING BUDGET
FOR FISCAL YEAR 2006

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$200,553,659	\$1,588,295	\$202,141,954
AUXILIARY	109,649,058	0	109,402,802
CURRENT RESTRICTED	60,299,100	0	60,299,100
DESIGNATED	148,074,234	3,584,520	151,658,754
TOTAL	\$518,576,051	\$5,172,815	\$523,502,610