

**TEXAS TECH UNIVERSITY**



**SUMMARY OPERATING BUDGET**

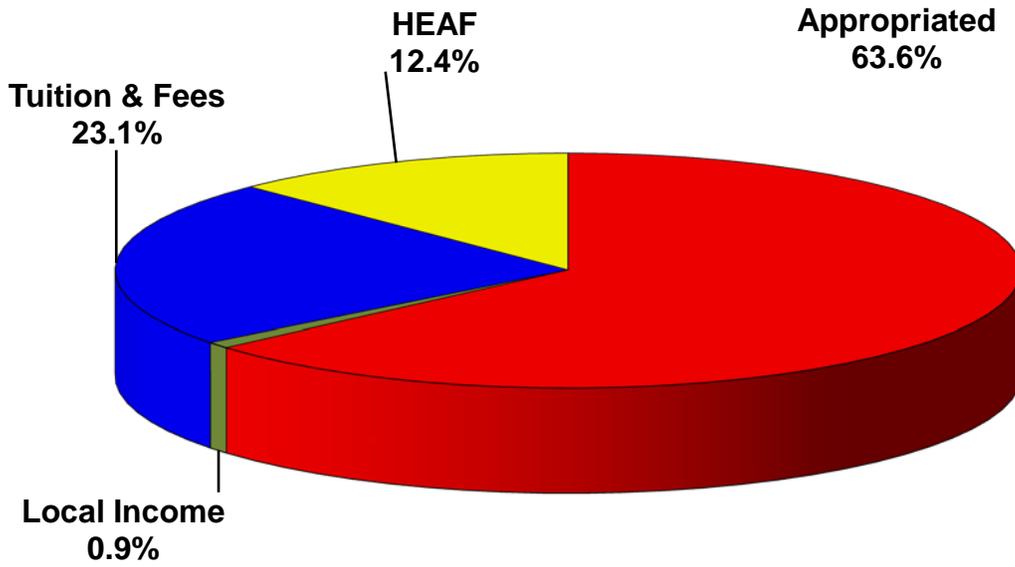
**FISCAL YEAR 2009**

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**TEXAS TECH UNIVERSITY**  
**FY 2009 SUMMARY OPERATING BUDGET**  
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**TEXAS TECH UNIVERSITY  
FY 2009  
EDUCATIONAL AND GENERAL BUDGET  
SOURCE OF FUNDS**



TEXAS TECH UNIVERSITY

COMPARISON OF EDUCATIONAL AND GENERAL FUNDS

INCOME BUDGET

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
<b>TUITION AND FEES</b>		
GROSS TUITION	\$52,300,000	\$53,144,000
GRADUATE TUITION	4,200,000	4,146,000
LAW TUITION	3,250,000	2,891,000
TUITION SET ASIDES	(70,000)	(72,000)
REMISSIONS AND EXEMPTIONS	(10,800,000)	(11,450,000)
<b>TOTAL TUITION</b>	<b>\$48,880,000</b>	<b>\$48,659,000</b>
LABORATORY FEE	\$875,000	\$875,000
ORGANIZED ACTIVITIES	482,200	482,200
<b>TOTAL FEES</b>	<b>\$1,357,200</b>	<b>\$1,357,200</b>
<b>TOTAL TUITION AND FEES</b>	<b>\$50,237,200</b>	<b>\$50,016,200</b>
<b>OTHER EDUCATIONAL &amp; GENERAL INCOME</b>		
INTEREST EARNINGS	\$1,500,000	\$1,750,000
SPECIAL MINERAL FUND	35,000	67,000
MISCELLANEOUS	25,000	90,000
<b>TOTAL OTHER EDUCATIONAL &amp; GENERAL INCOME</b>	<b>\$1,560,000</b>	<b>\$1,907,000</b>
<b>STATE APPROPRIATIONS</b>		
GENERAL REVENUE	\$137,530,445 <sup>1</sup>	\$137,462,321 <sup>1</sup>
HIGHER EDUCATION FUND	26,829,477	26,829,477
<b>TOTAL STATE APPROPRIATIONS</b>	<b>\$164,359,922</b>	<b>\$164,291,798</b>
<b>TOTAL CURRENT FUNDS REVENUES</b>	<b>\$216,157,122</b>	<b>\$216,214,998</b>
UTILIZATION OF FUND BALANCE	740,913	1,053,569
<b>TOTAL CURRENT FUNDS REVENUES-BELOW THE LINE</b>	<b>\$216,898,035</b>	<b>\$217,268,567</b>
PERCENT CHANGE		0.2%

<sup>1</sup> Includes \$2,600,000 identified in Sec. 54. - Special Item Appropriation

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**TEXAS TECH UNIVERSITY**  
**COMPARISON OF EDUCATIONAL AND GENERAL FUNDS**

**EXPENSE BUDGET**

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
TPEG	\$5,562,000	\$5,470,000
TEXAS TECH UNIVERSITY SYSTEM	2,514,201	2,514,201
INSTITUTIONAL SUPPORT	10,596,939	10,783,344
STUDENT SERVICES	1,198,904	1,215,592
ACADEMIC OPERATIONS SUPPORT	10,420,765	10,956,961
STAFF BENEFITS	10,728,499	9,746,436
FACULTY SALARIES	90,339,348	91,303,810
DEPARTMENTAL OPERATING EXPENSE	12,299,933	12,610,980
INSTRUCTIONAL ADMINISTRATION	7,750,248	7,753,891
LIBRARY	6,084,984	6,362,971
RESEARCH DEVELOPMENT FUND	5,479,373	5,479,373
PHYSICAL PLANT	9,572,003	9,742,955
GRADUATE TUITION	4,687,886	4,633,286
OTHER	5,203,702	3,977,068
SPECIAL ITEMS - EXISTING	11,643,690	11,845,270
DEBT SERVICE	15,475,326	16,897,797
MAJOR REPAIRS AND REHABILITATION	2,500,000	2,600,000
NEW CONSTRUCTION	2,000,000	1,000,000
SCHOLARSHIPS	2,840,234	2,374,632
<b>TOTAL</b>	<b>\$216,898,035</b>	<b>\$217,268,567</b>
PERCENT CHANGE		0.2%

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**TEXAS TECH UNIVERSITY**

**COMPARISON OF EDUCATIONAL AND GENERAL FUNDS**

**SPECIAL ITEMS BUDGET**

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
LIBRARY ARCHIVAL SUPPORT	\$751,472	\$744,772
AGRICULTURAL RESEARCH	2,341,218	2,349,143
ENGINEERING RESEARCH	1,094,633	1,098,262
EMERGING TECHNOLOGIES	250,815	333,305
COMPETITIVE KNOWLEDGE FUND	2,617,061	2,672,966
JUNCTION	439,577	438,674
SMALL BUSINESS	1,154,752	1,159,017
MUSEUMS AND CENTERS	2,164,417	2,168,776
FINANCIAL RESPONSIBILITY	192,245	240,001
HILL COUNTRY EDUCATIONAL NETWORK	637,500	640,354
<b>TOTAL</b>	<b><u>\$11,643,690</u></b>	<b><u>\$11,845,270</u></b>
PERCENT CHANGE		1.7%

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**TEXAS TECH UNIVERSITY**

**HIGHER EDUCATION ASSISTANCE FUNDS**

**CAPITAL FINANCING PLAN**

	<u>FY 2008</u>	<u>FY 2009</u>
<b>PROJECTS</b>		
MAJOR PROJECTS <sup>1</sup>	\$2,000,000	\$1,000,000
MINOR AND INTERMEDIATE	500,000	500,000
DEFERRED MAINTENANCE	2,000,000	2,100,000
DEBT SERVICE	4,791,605	6,214,119
<b>TOTAL PROJECTS</b>	<b>\$9,291,605</b>	<b>\$9,814,119</b>
<b>LIBRARIES</b>		
LIBRARY	\$4,494,030	\$4,718,731
SOUTHWEST COLLECTION	30,444	31,966
LAW LIBRARY	1,018,850	1,069,793
<b>TOTAL LIBRARIES</b>	<b>\$5,543,324</b>	<b>\$5,820,490</b>
<b>EQUIPMENT</b>		
ADMINISTRATIVE UNITS	\$140,000	\$150,000
PHYSICAL PLANT	1,550,000	1,550,000
SYSTEM	400,000	450,000
TTU	600,000	650,000
ACADEMICS	3,300,000	3,500,000
RESEARCH	1,600,000	1,650,000
<b>TOTAL EQUIPMENT</b>	<b>\$7,590,000</b>	<b>\$7,950,000</b>
EMERGENCY RESERVE	\$2,000,000	\$2,000,000
STRATEGIC INITIATIVE	600,000	1,000,000
UNBUDGETED PRIORITIES	1,804,548	244,868
	<b>\$4,404,548</b>	<b>\$3,244,868</b>
<b>TOTAL</b>	<b>\$26,829,477</b>	<b>\$26,829,477</b>

<sup>1</sup> Estimation of annual cost of asbestos removal project (3.8 million) and pulse power project (1.5 million).

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

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
<b>TUITION &amp; FEES:</b>		
DESIGNATED TUITION & DEREGULATED INCREASE	\$63,650,000	\$62,650,000
DESIGNATED TUITION - NEED BASE FINANCIAL AID	6,064,429	5,036,947
<b>OTHER GENERAL FEES:</b>		
STUDENT HEALTH SERVICES	4,178,197	4,178,197
STUDENT RECREATION CENTER	3,866,500	3,786,500
COURSE FEES	7,897,853	8,929,511
INFORMATION TECHNOLOGY FEES	15,300,000	15,150,000
TEXAS PUBLIC EDUCATION GRANT	5,562,000	5,470,000
LIBRARY USE FEE	12,800,000	10,000,000
ENERGY FEE	2,500,000	4,800,000
TRANSPORTATION FEE	2,394,153	2,394,153
STUDENT BUSINESS SERVICE FEE	6,657,286	6,669,810
CENTER FOR PROFESSIONAL DEVELOPMENT	1,000,000	1,400,000
OTHER STUDENT FEES	7,734,666	9,523,590
STUDENT SERVICE FEES	7,793,431	7,798,702
CORRESPONDENCE & EXTENSION FEES	7,007,835	7,009,935
<b>SUBTOTAL - TUITION &amp; FEES</b>	<b>\$154,406,350</b>	<b>\$154,797,345</b>
<b>SALES &amp; SERVICES OF EDUCATIONAL ACTIVITIES:</b>		
SALES & SERVICES	\$67,229,005	\$64,496,179
LESS: SALES TO OTHER DEPARTMENTS	(59,862,465)	(57,878,868)
<b>SUBTOTAL - SALES &amp; SERVICES</b>	<b>\$7,366,540</b>	<b>\$6,617,311</b>
<b>OTHER SOURCES:</b>		
INVESTMENT INCOME	\$1,170,708	\$1,170,708
INTEREST INCOME	1,657,938	2,265,233
OTHER MISCELLANEOUS INCOME	3,885,958	4,648,191
RECOVERY OF INDIRECT COSTS	\$6,000,000	6,000,000
<b>SUB-TOTAL - OTHER SOURCES</b>	<b>\$12,714,604</b>	<b>\$14,084,132</b>
<b>TOTAL CURRENT DESIGNATED REVENUE</b>	<b>\$174,487,494</b>	<b>\$175,498,788</b>
UTILIZATION OF FUND BALANCE	8,497,520	11,837,273
<b>TOTAL DESIGNATED REVENUE BELOW THE LINE</b>	<b>\$182,985,014</b>	<b>\$187,336,061</b>
PERCENT CHANGE		2.38%

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

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
<b>ACADEMIC SUPPORT</b>		
LIBRARY SUPPORT	\$12,800,000	\$13,500,000
COURSE FEES	7,883,056	8,619,728
INFORMATION TECHNOLOGY	6,467,983	2,441,737
TEXAS PUBLIC EDUCATION GRANT	6,198,610	5,970,000
OTHER ACADEMIC SUPPORT	9,269,790	10,266,665
<b>SUBTOTAL ACADEMIC SUPPORT</b>	<b>\$42,619,439</b>	<b>\$40,798,130</b>
<b>DESIGNATED TUITION SUPPORT &amp; DEREGULATED TUITION INCREASE <sup>1</sup></b>		
DATA PROCESSING COSTS	\$731,470	\$0
RETIREMENT OF INDEBTEDNESS	2,139,000	2,139,000
DEPARTMENTAL OPERATING EXPENSE	11,732,819	12,259,406
TEXAS TECH SYSTEM TRANSFER	2,944,561	2,829,798
PRESIDENT'S OPPORTUNITY FUND	1,002,883	0
PRESIDENT'S SCHOLARSHIP FUND	4,714,000	4,714,000
INTERCOLLEGIATE ATHLETICS	2,500,000	2,500,000
M&O AND UNALLOCATED EXPENSE	540,000	455,005
UTILITIES SYSTEMS MAINTENANCE	1,600,000	1,600,000
MANUFACTURED UTILITIES	8,100,000	8,100,000
PURCHASED UTILITIES	6,100,000	6,100,000
ACADEMIC ENHANCEMENT	1,433,774	1,451,111
FACULTY POSN, STUDENT SVCS, INSTRUCTIONAL EQPT	10,062,030	10,101,950
TRANSFER TO SERVICE UNITS FOR FRINGES	1,287,081	426,637
FRINGES	547,300	380,000
UNIVERSITY POLICE/TRAINING	771,417	772,222
A&F FINANCE SYSTEM	320,929	345,386
SCHOLARSHIPS AND AWARDS	900,000	300,000
OTHER INSTITUTIONAL TUITION TRANSFERS	8,433,063	10,385,812
SUBTOTAL	<b>\$65,860,327</b>	<b>\$64,860,327</b>
NEED BASE FINANCIAL AID	7,574,784	6,330,477
<b>SUBTOTAL INSTITUTIONAL TUITION SUPPORT</b>	<b>\$73,435,111</b>	<b>\$71,190,804</b>
<b>ALL OTHER INSTITUTIONAL SUPPORT</b>	<b>\$12,840,720</b>	<b>\$15,684,950</b>
<b>STUDENT SERVICE SUPPORT</b>		
STUDENT SERVICE ACTIVITIES	\$7,690,000	\$7,903,871
STUDENT RECREATIONAL CENTER	3,553,746	3,593,746
STUDENT HEALTH CENTER	4,211,069	4,311,069
OTHER STUDENT SUPPORT ACTIVITIES	11,844,131	12,209,919
<b>SUBTOTAL STUDENT SERVICE SUPPORT</b>	<b>\$27,298,946</b>	<b>\$28,018,605</b>

<b>CORRESPONDENCE AND EXTENSION STUDIES</b>	<b>\$8,892,399</b>	<b>\$9,161,734</b>
<b>RECOVERY OF INDIRECT COSTS</b>	<b>\$5,859,792</b>	<b>\$6,000,000</b>
<b>INTERNAL SERVICES</b>		
DEPARTMENTAL POSTAGE	\$1,788,722	\$1,756,703
UTILITIES, BOTH PLANTS	18,767,605	20,845,866
COMMUNICATION SERVICES	5,563,502	5,810,291
INFORMATION TECHNOLOGY SERVICES	17,721,249	16,885,255
BUILDING/UTILITIES MAINTENANCE & MOTOR POOL	14,729,340	14,737,462
PRINTECH & BULK MAIL	3,562,277	3,612,277
CENTRAL WAREHOUSE - STORES	1,254,384	1,247,493
ALL OTHER INTERNAL SERVICES	6,195,843	6,789,161
<b>SUBTOTAL INTERNAL SERVICES</b>	<b>\$69,582,922</b>	<b>\$71,684,508</b>
<b>EXTERNAL SERVICES</b>	<b>\$2,318,150</b>	<b>\$2,676,198</b>
<b>SUBTOTAL</b>	<b>\$242,847,479</b>	<b>\$245,214,929</b>
LESS: SALES TO OTHER DEPARTMENTS	(59,862,465)	(57,878,868)
<b>TOTAL</b>	<b>\$182,985,014</b>	<b>\$187,336,061</b>
PERCENT CHANGE		2.38%

<sup>1</sup> Deregulated Tuition of \$62,200,000 is funding these items.

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

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
INTERCOLLEGIATE ATHLETICS	\$42,798,531 <sup>1</sup>	\$45,241,790
UNIVERSITY BOOKSTORE	125,000	125,000
STUDENT UNION	6,856,047	6,856,047
RESIDENCE HALLS	25,663,216	27,246,557
HOSPITALITY SERVICES	24,530,000	25,951,693
TRAFFIC & PARKING/GARAGE OPERATION	4,671,749	4,641,239
GOLF COURSE	<u>2,100,000</u>	<u>2,100,000</u>
<b>SUB-TOTAL</b>	<b><u>\$106,744,543</u></b>	<b><u>\$112,162,326</u></b>
OTHER:		
SALES AND SERVICE	\$3,237,167	\$3,410,697
INVESTMENT REVENUES	495,420	495,450
VARIOUS	<u>3,089,555</u>	<u>3,061,575</u>
<b>SUB-TOTAL</b>	<b><u>\$6,822,142</u></b>	<b><u>\$6,967,722</u></b>
<b>TOTAL CURRENT AUXILIARY REVENUE</b>	<b><u>\$113,566,685</u></b>	<b><u>\$119,130,048</u></b>
UTILIZATION OF FUND BALANCE	1,230,656 <sup>2</sup>	5,093,766
<b>TOTAL AUXILIARY REVENUE</b>	<b><u>\$114,797,341</u></b>	<b><u>\$124,223,814</u></b>
PERCENT CHANGE		8.21%

<sup>1</sup> FY 2008 restated for inter-fund transfers eliminated

<sup>2</sup> FY 2008 restated for utilization of fund balance

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

<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
INTERCOLLEGIATE ATHLETICS	\$42,798,531 <sup>1</sup>	\$45,241,790
UNIVERSITY BOOKSTORE	125,000	125,000
STUDENT UNION	6,856,047	7,137,705
RESIDENCE HALLS	26,663,216	29,736,557
HOSPITALITY SERVICES	24,530,000	27,576,693
TRAFFIC & PARKING/GARAGE OPERATION	4,570,697	4,804,583
GOLF COURSE	2,100,000	2,100,000
OTHER:		
VARIOUS	<u>6,990,851</u>	<u>7,468,359</u>
<b>TOTAL</b>	<b><u>\$114,634,342</u></b>	<b><u>\$124,190,687</u></b>
PERCENT CHANGE		8.34%

<sup>1</sup> FY 2008 restated for inter-fund transfers eliminated

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

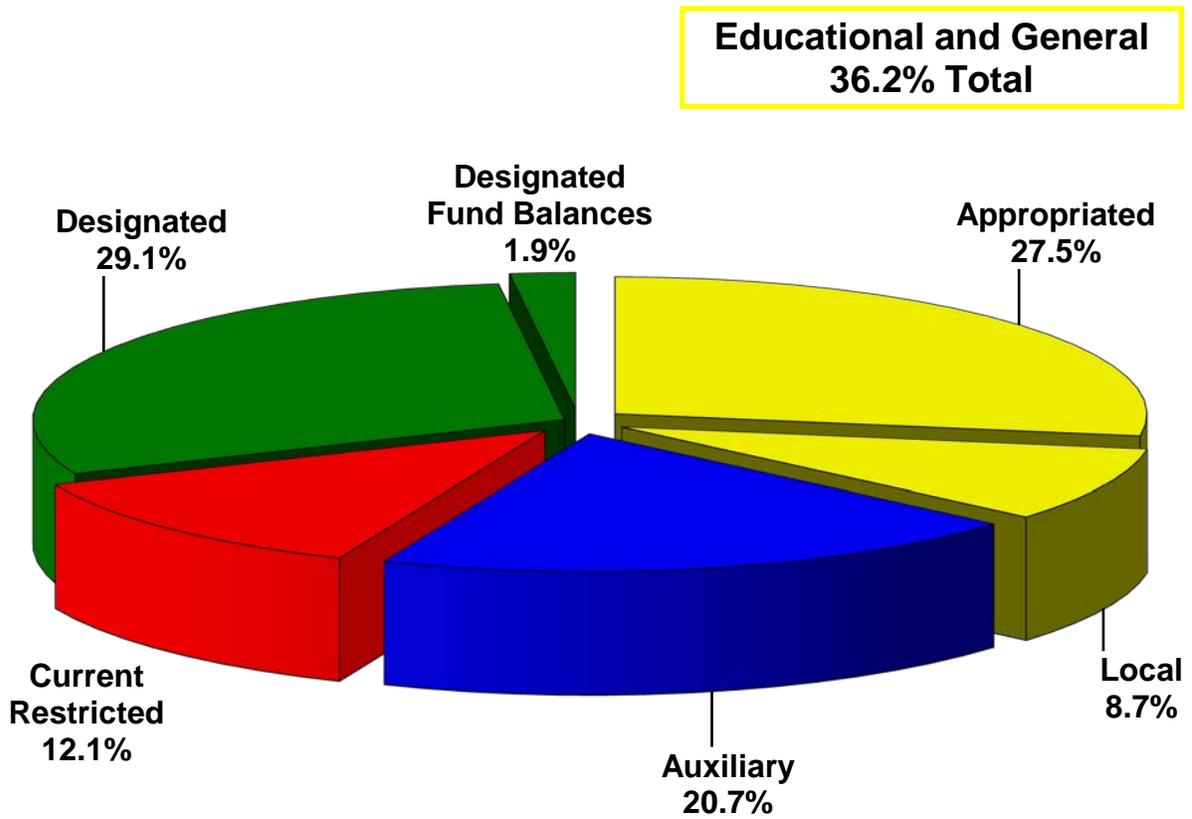
<u>ITEM</u>	<u>FY 2008</u>	<u>FY 2009</u>
<b>SOURCES OF FUNDS</b>		
FEDERAL PROGRAMS	\$41,091,800	\$43,310,400
STATE PROGRAMS	2,789,400	3,674,200
PRIVATE	21,162,500	25,661,000
ALL OTHERS	938,500	386,100
<b>TOTAL FUNDS FROM ALL SOURCES</b>	<b>\$65,982,200</b>	<b>\$73,031,700</b>

**DISTRIBUTION BY COLLEGE OR AREA:**

AGRICULTURAL SCIENCES	\$8,397,100	\$8,002,700
ARTS AND SCIENCES	9,257,200	8,994,900
BUSINESS ADMINISTRATION	1,950,200	2,456,600
EDUCATION	1,483,800	1,797,000
ENGINEERING	12,580,100	14,181,500
ARCHITECTURE	207,800	161,100
GRADUATE SCHOOL	4,100	30,900
HUMAN SCIENCES	4,007,600	4,241,800
SCHOOL OF LAW	285,000	343,400
OUTREACH AND EXTENDED STUDIES	956,400	987,200
INTERDISCIPLINARY STUDIES	2,315,100	2,402,300
MUSEUM	1,326,600	1,158,800
LIBRARIES	233,500	81,300
FEDERAL FINANCIAL AID	14,877,800	16,880,100
SCHOLARSHIPS AND FELLOWSHIPS	4,587,400	8,201,200
INTERNATIONAL TEXTILE CENTER	1,387,500	859,100
ADMINISTRATIVE AND OTHER	2,125,000	2,251,800
<b>TOTAL DISTRIBUTION TO ALL COLLEGES AND AREAS</b>	<b>\$65,982,200</b>	<b>\$73,031,700</b>

PERCENT CHANGE 10.7%

TEXAS TECH UNIVERSITY  
FY 2009  
SUMMARY OPERATING BUDGET  
SOURCE OF FUNDS



**TEXAS TECH UNIVERSITY  
SUMMARY OPERATING BUDGET**

**FISCAL YEAR 2009**

FUND	SOURCE OF FUNDS		ESTIMATED EXPENSE
	ESTIMATED INCOME	OTHER SOURCES	
EDUCATIONAL & GENERAL	\$216,214,998	\$1,053,569	\$217,268,567
AUXILIARY	119,130,048	5,093,766	124,190,687
CURRENT RESTRICTED	73,031,700		73,031,700
DESIGNATED	175,498,788	11,837,273	187,336,061
<b>TOTAL</b>	<b>\$583,875,534</b>	<b>\$17,984,608</b>	<b>\$601,827,015</b>

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**TEXAS TECH UNIVERSITY**  
**SUMMARY OPERATING BUDGET**

**FUND DEFINITIONS**

**EDUCATIONAL AND GENERAL FUNDS:**

Funds comprised of tax (General Revenue) funds in the state treasury and funds generated locally (Other E & G) by the University from students and other sources.

**-Appropriated**

General Revenue and Higher Education Assistance Funds from the state treasury for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

**-Other Educational & General Funds**

Funds generated locally by the University and reappropriated by the state (e.g., tuition, fees, indirect cost, interest earnings, etc.) to be used for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

**DESIGNATED FUNDS:**

Unrestricted funds that are internally allocated for specific purposes (e.g. student services fees, institutional tuition, information technology fees, library fees, etc.)

**AUXILIARY FUNDS:**

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, hospitality services, traffic & parking, 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.)