

**Texas Southern University**  
**Total Budget**

	FY2009 Budget	-----Change-----		FY2010 Budget
		Dollars	Percent	
<b>Source of Funds</b>				
<b>General Funds</b>				
State General Revenue Appropriations	\$ 85,213,231	\$ (13,040,937)	-15.3%	\$ 72,172,294
Tuition and Fees	27,534,754	(5,458,824)	-19.8%	22,075,930
Subtotal General Funds	\$ 112,747,985	\$ (18,499,761)	-16.4%	\$ 94,248,224
<b>Designated</b>				
Tuition and Fees	\$ 33,543,935	\$ 1,315,619	3.9%	\$ 34,859,554
Indirect Cost	1,200,000			1,200,000
Subtotal Designated Funds	\$ 34,743,935	\$ 1,315,619	3.8%	\$ 36,059,554
<b>Auxiliary Enterprises</b>				
Student Fees	\$ 5,276,362	\$ 2,938,013	56%	\$ 8,214,375
Sales and Service	4,289,203	8,610,616	200.8%	12,899,819
Subtotal Auxiliary Funds	\$ 9,565,565	\$ 8,610,616	90.0%	\$ 21,114,194
<b>Total Current Operating Funds</b>	\$ 157,057,485	\$ (5,635,513)	-3.6%	\$ 151,421,972
<b>Restricted Funds</b>	\$ 45,600,000	\$ 6,351,374	14%	\$ 51,951,374
<b>Capital Projects</b>	\$ 6,160,379	\$ 28,927,558	470%	\$ 35,087,937
<b>Total Source of Funds</b>	\$ 208,817,864	\$ 29,643,419	14%	\$ 238,461,283
<b>Use of Funds by Object</b>				
Salaries and Wages	\$ 81,147,884	\$ 1,066,422	1.3%	\$ 82,214,306
Benefits	18,338,125	139,838	0.8%	18,477,963
M&O	39,490,549	(879,215)	-2.2%	38,611,334
Capital	23,494,690	20,775,703	88.4%	44,270,393
Debt Service	19,952,968	2,985,360	15.0%	22,938,328
Scholarships	26,393,648	5,555,311	21.0%	31,948,959
<b>Total Uses</b>	\$ 208,817,864	\$ 29,643,419	14.2%	\$ 238,461,283

**Texas Southern University**  
**Operations**

Source of Funds	FY2009	-----Change-----		FY2010
	Budget	Dollars	Percent	Budget
<b>General Funds</b>				
State General Revenue Appropriations				
Formula Funding	\$ 25,978,604	\$ 283,956	1.1%	\$ 26,262,560
Hold Harmless	1,581,422	349,947	22.1%	1,931,369
Instuitional Enhancement	7,419,908	424,766	5.7%	7,844,674
Special Items	1,460,490			1,460,490
Tuition Revenue Bonds	11,754,060	(1,126,255)	-9.6%	10,627,805
Academic Development Initiative	12,500,000			12,500,000
Research Development Fund	655,294	(224,953)	-34.3%	430,341
Supplemental Appropriation	13,645,120	(11,295,120)	-82.8%	2,350,000
Ike Reimbursement / Funding		13,450,000		13,450,000
HEAF	11,156,463			11,156,463
Fund Balance - ADI and HEAF	1,453,278	(1,453,278)	-100.0%	-
Interfund Transfers	(2,391,408)	(13,450,000)	562.4%	(15,841,408)
Subtotal State General Revenue Appropriations	\$ 85,213,231	\$ (13,040,937)	-15.3%	\$ 72,172,294
Tuition and Fees				
Statutory & Graduate Premium	\$ 14,308,437			\$ 14,308,437.00
Premium (Law, Pharmacy)	6,615,560			6,615,560
Lab/other Student Fees	171,228			171,228
Interest on State Treasury Deposits	300,000			300,000
Unexpended Balance Prior Years	6,139,529	(5,458,824)	-88.9%	680,705
Subtotal Tuition and Fees	\$ 27,534,754	\$ (5,458,824)	-19.8%	\$ 22,075,930
Subtotal General Funds	\$ 112,747,985	\$ (18,499,761)	-16.4%	\$ 94,248,224
<b>Designated</b>				
Tuition and Fees				
Designated Tuition - General	\$ 27,285,458	\$ 1,783,331	6.5%	\$ 29,068,789
Designated Tuition - Differential	685,958			685,958
Designated Tuition - Fund Balance	467,712	(467,712)	-100.0%	
Library Fee	737,585			737,585
Technology Fee	1,852,423			1,852,423
Major/Department/Class Fees	1,877,230			1,877,230
Other Student Fees	637,569			637,569
Subtotal Tuition and Fees	\$ 33,543,935	\$ 1,315,619	3.9%	\$ 34,859,554
Indirect Cost	1,200,000			1,200,000
Subtotal Designated Funds	\$ 34,743,935	\$ 1,315,619	3.8%	\$ 36,059,554
<b>Auxiliary Enterprises</b>				
Student Fees				
Student Service Fee	\$ 3,035,636			\$ 3,035,636
Recreation and Wellness Center	951,387			951,387
Medical Service Fee	629,327			629,327
Athletics Fee		2,245,000	-100.0%	2,245,000
Student Center Fee	633,025	720,000	-100.0%	1,353,025
Other Student Fees	26,987	(26,987)	-100.0%	-
Subtotal Student Fees	\$ 5,276,362	\$ 2,938,013	55.7%	\$ 8,214,375
Sales & Services				
Housing	\$ 903,099	\$ 5,503,685	609.4%	\$ 6,406,784
Parking	950,769	(55,265)	-5.8%	895,504
Athletics	1,082,000	338,000	31.2%	1,420,000
Food Service	787,404	2,824,196	358.7%	3,611,600
Other	565,931			565,931
Subtotal Sales & Services	\$ 4,289,203	\$ 8,610,616	200.8%	\$ 12,899,819
Subtotal Auxiliary Funds	\$ 9,565,565	\$ 20,159,245	210.7%	\$ 21,114,194
<b>Total Sources</b>	<b>\$ 157,057,485</b>	<b>\$ 2,975,103</b>	<b>1.9%</b>	<b>\$ 151,421,972</b>
<b>Use of Funds by Object - Operating</b>				
Salaries and Wages	\$ 69,897,884	\$ 1,207,808	1.7%	\$ 71,105,692
Benefits	15,338,125	234,022	1.5%	15,572,147
M&O	29,490,549	(1,354,383)	-4.6%	28,136,166
Capital	15,234,311	(9,397,879)	-61.7%	5,836,432
Debt Service	19,952,968	2,985,360	15.0%	22,938,328
Scholarships	7,143,648	689,559	9.7%	7,833,207
<b>Total Uses</b>	<b>\$ 157,057,485</b>	<b>\$ (5,635,513)</b>	<b>-3.6%</b>	<b>\$ 151,421,972</b>

**Texas Southern University**  
**Restricted**

<b>Source of Funds</b>	<b>FY2009</b>	<b>-----Change-----</b>		<b>FY2010</b>
	<b>Budget</b>	<b>Dollars</b>	<b>Percent</b>	<b>Budget</b>
<b>Restricted</b>				
Contracts and Grants				
Research	\$ 7,306,293	\$ 1,615,662	22.1%	\$ 8,921,955
Non-Research / Title III	16,750,090	2,651,608	15.8%	19,401,698
Financial Aid	17,201,717	798,283	4.6%	18,000,000
Gifts	3,841,900	1,658,100	43.2%	5,500,000
KTSU	500,000	(372,279)	-74.5%	127,721
<b>Total Sources</b>	<b>\$ 45,600,000</b>	<b>\$ 6,351,374</b>	<b>13.9%</b>	<b>\$ 51,951,374</b>
<b>Use of Funds by Object</b>				
<b>Salaries and Wages</b>	\$ 11,250,000	\$ (141,386)	-1.3%	\$ 11,108,614
<b>Benefits</b>	3,000,000	(94,184)	-3.1%	2,905,816
<b>M&amp;O</b>	10,000,000	475,168	4.8%	10,475,168
<b>Capital</b>	2,100,000	1,246,024	59.3%	3,346,024
<b>Scholarships</b>	19,250,000	4,865,752	25.3%	24,115,752
<b>Total Uses</b>	<b>\$ 45,600,000</b>	<b>\$ 6,351,374</b>	<b>13.9%</b>	<b>\$ 51,951,374</b>

**Texas Southern University  
Capital - FY2010**

	<b>FY2010 Expenditure Budget</b>	<b>-----Funded From-----</b>				
		<b>HEAF</b>	<b>Revenue Bonds</b>	<b>FEMA</b>	<b>State Funding</b>	<b>Other Funding</b>
<b>New Construction</b>						
Technology Building	\$ 10,000,000		\$ 10,000,000			
<b>Subtotal New Construction</b>	<b>\$ 10,000,000</b>		<b>\$ 10,000,000</b>			
<b>Major Repair and Rehabilitation</b>						
Hurricane Ike Reooverly	\$ 22,065,175			\$ 13,998,520	\$ 8,066,655	
Robert J Terry Library	113,711					227,422
Rineheart Auditorium	211,319					422,639
Science Building	74,113					148,225
Sterling Student Center	178,949					357,898
Lanier East	134,512					269,024
Lanier House	190,058					380,117
Allen Building	120,100					240,200
Capital Renewal and Deferred Maintenance	2,000,000	271,688				1,728,312
<b>Subtotal Major Repairs &amp; Rehabilitation</b>	<b>\$ 25,087,937</b>	<b>\$ 271,688</b>		<b>\$ 13,998,520</b>	<b>\$ 8,066,655</b>	<b>\$ 3,773,836</b>
<b>Total</b>	<b>\$ 35,087,937</b>	<b>\$ 271,688</b>	<b>\$ 10,000,000</b>	<b>\$ 13,998,520</b>	<b>\$ 8,066,655</b>	<b>\$ 3,773,836</b>