

# Texas Southern University

---

3100 Cleburne Houston, Texas 77004

## **BUDGET SUMMARY**

**2016-2017**



**Approved**

**August 19, 2016**

<hr/> <b>Summary Budget</b> <hr/>	<b>1</b>
<b>Operating Budget Revenues</b> <hr/>	<b>2</b>
<b>Revenues - General Funds</b> <b>State Funding</b> <b>Tuition and Fees</b> <hr/>	<b>3</b>
<b>Revenues - Designated Funds</b> <hr/>	<b>4</b>
<b>Revenues - Auxiliary Funds</b> <hr/>	<b>5</b>
<b>Expenditure - Academic Affairs</b> <hr/>	<b>6</b>
<b>Expenditure - Administrative Units</b> <hr/>	<b>7</b>
<b>Expenditures - General Operating</b> <b>General Institutional Activity Details</b> <b>and Debt Service Schedule</b> <hr/>	<b>8</b>
<b>Restricted Budget</b> <hr/>	<b>9</b>
<b>Capital Budget</b> <b>and Deferred Maintenance Listing</b> <hr/>	<b>10</b>



# Summary Budget



**Texas Southern University**

**FY 2017 Budget**

	FY2016	-----Change-----		FY2017
	Approved Budget	Dollars	Percent	Approved Budget
Source of Funds				
Operating Budget				
General Funds	\$ 93,128,888	\$ 10,068,093	10.8%	\$ 103,196,981
Designated Funds	57,698,608	2,572,398	4.5%	60,271,006
Auxiliary Funds	21,088,584	5,194,735	24.6%	26,283,319
<b>Total Operating Budget</b>	<b>171,916,080</b>	<b>17,835,226</b>	<b>10.4%</b>	<b>189,751,306</b>
<b>Restricted Funds</b>	<b>59,746,853</b>	<b>(3,551,552)</b>	<b>-5.9%</b>	<b>56,195,301</b>
<b>Capital- New Construction Budget</b>	<b>25,000,000</b>	<b>(7,452,140)</b>	<b>-29.8%</b>	<b>17,547,860</b>
<b>Total Source of Funds</b>	<b>\$ 256,662,933</b>	<b>\$ 6,831,534</b>	<b>2.7%</b>	<b>\$ 263,494,467</b>
Use of Funds by Object				
Salaries and Wages	\$ 92,239,540	\$ 4,592,104	5.0%	\$ 96,831,644
Benefits	22,732,371	81,086	0.4%	22,813,457
M&O	40,420,741	3,539,733	8.8%	43,960,474
Capital	31,946,239	(9,850,962)	-30.8%	22,095,277
Debt Service- Bonds	19,162,316	4,434,546	23.1%	23,596,862
Scholarships	41,833,131	(1,769,553)	-4.2%	40,063,578
Reserve/ Unallocated	8,328,595	5,804,581	0.0%	14,133,176
<b>Total Uses</b>	<b>\$ 256,662,933</b>	<b>\$ 6,831,534</b>	<b>2.7%</b>	<b>\$ 263,494,467</b>

**Texas Southern University**  
**FY2017 Operating Budget**  
**Summary Operating Budget**

Source of Funds	FY2016	-----Change-----		FY2017
	Approved Budget	Dollars	Percent	Approved Budget
<b>Operating Budget</b>				
General Funds	\$ 93,128,888	10,068,093	10.8%	\$ 103,196,981
Designated Funds	57,698,609	2,572,397	4.5%	60,271,006
Auxiliary Funds	21,088,584	5,194,735	24.6%	26,283,319
<b>Total Sources of Funds</b>	<b>\$ 171,916,081</b>	<b>\$ 17,835,225</b>	<b>10.4%</b>	<b>\$ 189,751,306</b>
<b>Use of Funds by Object</b>				
Salaries and Wages	79,003,197	3,608,581	4.6%	82,611,778
Benefits	19,561,524	(223,939)	-1.1%	19,337,585
M&O	32,908,793	1,978,673	6.0%	34,887,466
Capital	4,583,525	(505,905)	-11.0%	4,077,620
Debt Service- Bonds	17,162,316	6,434,546	37.5%	23,596,862
Scholarships	10,368,131	738,689	7.1%	11,106,820
Reserve/ Unallocated	8,328,595	5,804,581	0.0%	14,133,176
<b>Total Uses</b>	<b>\$ 171,916,081</b>	<b>\$ 17,835,225</b>	<b>10.4%</b>	<b>\$ 189,751,306</b>



# **Operating Budget Revenues**



**Texas Southern University**  
**FY2017 Operating Budget Revenues**

	FY2016	-----Change-----		FY2017
	Approved Budget	Dollars	Percent	Approved Budget
1 State General Revenue Appropriations				
2     Formula Funding	\$ 22,287,713	\$ 38,913	0%	\$ 22,326,626
3     Hold Harmless	-	-		-
4     Institutional Enhancement	6,385,021	-	0%	6,385,021
5     Special Items	1,095,368	-	0%	1,095,368
6     Tuition Revenue Bonds	9,595,438	4,238,917	44%	13,834,355
7     Academic Development Initiative	12,500,000	-	0%	12,500,000
8     Research Development Fund	102,421	-	0%	102,421
9     HEAF	7,773,229	3,886,614	50%	11,659,843
10     State Benefit Pool	10,335,313	-	0%	10,335,313
11 <b>Subtotal State General Revenue Appn.</b>	<b>\$ 70,074,503</b>	<b>\$ 8,164,444</b>	<b>12%</b>	<b>\$ 78,238,947</b>
12 Tuition and Fees				
13     Statutory & Graduate Premium	18,687,748	\$ 1,696,884	9%	20,384,632
14     Premium (Law, Pharmacy)	5,899,118	294,197	5%	6,193,315
15     Lab Fee	239,330	(22,980)	-10%	216,350
16     Course Fee (Technology)	519,264	-	0%	519,264
17     Other Student Fees	193,300	-	0%	193,300
18     Interest on State Treasury Deposits	30,000	-	0%	30,000
19     Fund Balance	-	-	0%	-
20     Interfund Transfers (TPEG)	(2,514,375)	(64,452)	3%	(2,578,827)
21 <b>Subtotal Statutory Tuition and Fees</b>	<b>\$ 23,054,385</b>	<b>\$ 1,903,649</b>	<b>8%</b>	<b>\$ 24,958,034</b>
22 <b>Subtotal Educational &amp; General Funds</b>	<b>\$ 93,128,888</b>	<b>\$ 10,068,093</b>	<b>11%</b>	<b>\$ 103,196,981</b>
23 Tuition and Fees				
24     Designated Tuition - General	\$ 40,579,762	\$ 2,575,321	6%	\$ 43,155,083
25     Designated Tuition - Differential	5,666,468	346,305	6%	6,012,773
26     Graduate Fee	-	-	0%	-
27     Library Fee	2,075,774	0	0%	2,075,774
28     Technology Fee	1,823,204	0	0%	1,823,204
29     Major/Department/Class Fees	1,840,905	120,296	7%	1,961,201
30     eMBA	953,856	(176,256)	-18%	777,600
31     eMPA	1,919,770	(177,610)	-9%	1,742,160
32     eMAJ	343,973	99,434	29%	443,407
33     Engineering Programing Fee	265,000	(215,093)		49,907
34     Other Student Fees	930,186	-	0%	930,186
35 <b>Subtotal Tuition and Fees</b>	<b>\$ 56,398,897</b>	<b>\$ 2,572,398</b>	<b>5%</b>	<b>\$ 58,971,295</b>
36     Indirect Cost	1,299,711	-	0%	1,299,711
38 <b>Subtotal Designated Funds</b>	<b>\$ 57,698,608</b>	<b>\$ 2,572,398</b>	<b>4%</b>	<b>\$ 60,271,006</b>
39 Student Fees				
41     Student Service Fee	\$ 3,176,280	\$ -	0%	\$ 3,176,280
42     Recreation and Wellness Center	960,125	-	0%	960,125
43     Medical Service Fee	619,535	-	0%	619,535
44     Athletics Fee	2,154,603	-	0%	2,154,603
45     Student Center Fee	1,334,524	-	0%	1,334,524
46 <b>Subtotal Student Fees</b>	<b>\$ 8,245,067</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,245,067</b>
47 Sales & Services				
48     Housing	\$ 5,693,238	\$ 4,179,449	73%	\$ 9,872,687
49     Parking	861,274	-	0%	861,274
50     Athletics	1,728,272	-	0%	1,728,272
51     Food Service	4,007,602	1,015,286	25%	5,022,888
52     Other	553,131	-	0%	553,131
53 <b>Subtotal Sales &amp; Services</b>	<b>12,843,517</b>	<b>5,194,735</b>	<b>40%</b>	<b>18,038,252</b>
54 <b>Subtotal Auxiliary Funds</b>	<b>21,088,584</b>	<b>5,194,735</b>	<b>25%</b>	<b>26,283,319</b>
55 <b>Total</b>	<b>\$ 171,916,081</b>	<b>\$ 17,835,226</b>	<b>10%</b>	<b>\$ 189,751,306</b>
56 Use of Funds by Object - Operating				
57     Salaries and Wages	\$ 79,003,197	\$ 3,608,581	5%	\$ 82,611,778
58     Benefits	19,561,524	(223,939)	-1%	19,337,585
59     M&O	32,908,793	1,978,673	6%	34,887,466
60     Capital	4,583,525	(505,905)	-11%	4,077,620
61     Debt Service- Bonds	17,162,316	6,434,546	37%	23,596,862
62     Scholarships	10,368,131	738,689	7%	11,106,820
63     Reserve/ Unallocated	8,328,595	5,804,581	0%	14,133,176
<b>Total Uses</b>	<b>\$ 171,916,081</b>	<b>\$ 17,835,225</b>	<b>10%</b>	<b>\$ 189,751,306</b>



# **Revenues - General Funds**





**Texas Southern University**

**FY2017 Operating budget**

**General Revenue Funds**

	FY2016 Approved Budget	-----Change-----		FY2017 Approved Budget
		Dollars	Percent	
1 State General Revenue Appropriations				
2     Formula Funding	\$ 22,287,713	\$ 38,913	0%	\$ 22,326,626
3     Hold Harmless	-	-		-
4     Institutional Enhancement	6,385,021	-	0%	6,385,021
5     Special Items	1,095,368	-	0%	1,095,368
6     Tuition Revenue Bonds	9,595,438	4,238,917	44%	13,834,355
7     Academic Development Initiative	12,500,000	-	0%	12,500,000
8     Research Development Fund	102,421	-	0%	102,421
9     HEAF	7,773,229	3,886,614	50%	11,659,843
10    State Benefit Pool	10,335,313	-	0%	10,335,313
11 <b>Subtotal State General Revenue Appn.</b>	<b>\$ 70,074,503</b>	<b>\$ 8,164,444</b>	<b>12%</b>	<b>\$ 78,238,947</b>

**EXPLANATION OF CHANGES**

State funding:

**Increases:**

General Revenue	\$ 38,913
Increase in Tuition Revenue Bond for New Library	4,640,742
Increase in HEAF Allocation	3,886,614
Net Increase	<u>8,566,269</u>

**Decreases:**

Decrease in Tuition Revenue Bond Debt Service- Existing Bonds	(401,825)
Net Decrease	<u>(401,825)</u>

**Total Change**

**\$ 8,164,444**

**Texas Southern University**  
**FY2017 Operating budget**  
**General Fund Tuition and Fees**

	FY2016 Approved Budget	-----Change-----		FY2017 Approved Budget
		Dollars	Percent	
12 Tuition and Fees				
13 Statutory & Graduate Premium	18,687,748	\$ 1,696,884	9%	20,384,632
14 Premium (Law, Pharmacy)	5,899,118	294,197	5%	6,193,315
15 Lab Fee	239,330	(22,980)	-10%	216,350
16 Course Fee (Technology)	519,264	-	0%	519,264
17 Other Student Fees	193,300	-	0%	193,300
18 Interest on State Treasury Deposits	30,000	-	0%	30,000
19 Fund Balance	-	-	0%	-
20 Interfund Transfers (TPEG)	(2,514,375)	(64,452)	3%	(2,578,827)
21 <b>Subtotal Statutory Tuition and Fees</b>	<b>\$ 23,054,385</b>	<b>\$ 1,903,649</b>	<b>8%</b>	<b>\$ 24,958,034</b>

**EXPLANATION OF CHANGES**

Net change in estimated tuition based on actual 2016 enrollments and projected

**Increase**

Projected FY2017 increase from nonresident tuition rate increase

\$ 475,299

Actual net increase in FY2016 revenue

1,428,350

**Total change**

\$ 1,903,649



# **Revenues - Designated Funds**



**Texas Southern University**

**FY2017 Operating budget**

**Designated Funds**

	FY2016 Approved Budget	Change		FY2017 Approved Budget
		Dollars	Percent	
23 Tuition and Fees	-			
24 Designated Tuition - General	\$ 40,579,762	\$ 2,575,321	6%	\$ 43,155,083
25 Designated Tuition - Differential	5,666,468	346,305	6%	6,012,773
26 Graduate Fee	-	-	0%	-
27 Library Fee	2,075,774	0	0%	2,075,774
28 Technology Fee	1,823,204	0	0%	1,823,204
29 Major/Department/Class Fees	1,840,905	120,296	7%	1,961,201
30 eMBA	953,856	(176,256)	-18%	777,600
31 eMPA	1,919,770	(177,610)	-9%	1,742,160
32 eMAJ	343,973	99,434	29%	443,407
33 Engineering Programing Fee	265,000	(215,093)		49,907
34 Other Student Fees	930,186	-	0%	930,186
35 Subtotal Tuition and Fees	<b>\$ 56,398,897</b>	<b>\$ 2,572,398</b>	<b>5%</b>	<b>\$ 58,971,295</b>
36				
37 Indirect Cost	1,299,711	-	0%	1,299,711
38 <b>Subtotal Designated Funds</b>	<b>\$ 57,698,608</b>	<b>\$ 2,572,398</b>	<b>4%</b>	<b>\$ 60,271,006</b>

**EXPLANATION OF CHANGES**

**Designated Tuition General**

Actual net increase in FY2016 revenue	\$ 509,695
Designated Tuition rate increase	2,065,626
Net Designated Tuition General	<u>\$ 2,575,321</u>

**Other Fees**

Designated Differential Tuition adjusted to actual FY2016 revenue	\$ 346,305
Master Fee Education- adjusted to actual FY2016	(4,193)
Bachelor Fee Education- adjusted to actual FY2016	6,330
Law Schl Fee- adjusted to actual FY2016	5,352
Schl of Public Affairs Fee- adjusted to actual FY2016	(6,510)
Schl of Communications Fee- adjusted to actual FY2016	(7,682)
Schl of Communications Equipment fee- New	127,000
Engineering Programing Fee- adjusted to actual FY2016	(215,093)
eMAJ--adjusted to actual FY2016	99,434
eMBA--adjusted to actual FY2016	(176,256)
eMPA--adjusted to actual FY2016	(177,610)
Net Other Fees	<u>\$ (2,923)</u>

**Total Change**

**\$ 2,572,398**



# **Revenues - Auxiliary Funds**



**Texas Southern University**

**FY2017 Operating budget**

**Auxiliary Funds**

	FY2016 Approved Budget	-----Change-----		FY2017 Approved Budget
		Dollars	Percent	
39				
40 Student Fees				
41     Student Service Fee	\$ 3,176,280	\$ -	0%	\$ 3,176,280
42     Recreation and Wellness Center	960,125	-	0%	960,125
43     Medical Service Fee	619,535	-	0%	619,535
44     Athletics Fee	2,154,603	-	0%	2,154,603
45     Student Center Fee	1,334,524	-	0%	1,334,524
46 <b>Subtotal Student Fees</b>	<b>\$ 8,245,067</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,245,067</b>
47 Sales & Services				
48     Housing	\$ 5,693,238	\$ 4,179,449	73%	\$ 9,872,687
49     Parking	861,274	-	0%	861,274
50     Athletics	1,728,272	-	0%	1,728,272
51     Food Service	4,007,602	1,015,286	25%	5,022,888
52     Other	553,131	-	0%	553,131
53 <b>Subtotal Sales &amp; Services</b>	<b>12,843,517</b>	<b>5,194,735</b>	<b>40%</b>	<b>18,038,252</b>
54 <b>Subtotal Auxiliary Funds</b>	<b>21,088,584</b>	<b>5,194,735</b>	<b>25%</b>	<b>26,283,319</b>

**EXPLANATION OF CHANGES**

**Food Service**

Adjusting to actual FY2016 revenue	\$ (207,668)
Projected increase from new housing	1,222,954
Net Food Service	<u>1,015,286</u>

**Sales and Services**

Close Lanier East Dorm	\$ (994,867)
Projected increase in revenue from new housing unit	5,174,316
Net Sales and Services	<u>\$ 4,179,449</u>

**Total Change**

**\$ 5,194,735**



# **Expenditures - Academic Affairs**

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )					NET TOTAL INCREASE (DECREASE)						
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY		NON-FACULTY									
	SALARIES	FTE		SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE		SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES		FTE	OPT. EXP	TOTAL			
\$			\$		\$	\$	\$	\$		\$		\$	\$	\$	\$	\$		\$	\$	\$	\$			
<b>AREA : ACADEMIC AFFAIRS</b>																								
<b>AREA MANAGER :</b>																								
ACA Admins	1,287,081	1.7		753,352	7.3		1,490,405	3,530,838		1,243,581	0.8		864,639	9.0		1,224,155	3,332,375	(43,500)	(1)	111,287	2	(266,250)	(198,463)	(198,463)
Business Schl	4,454,077	38.7		1,140,134	13.5		427,916	6,022,127		4,232,131	37.3		1,154,252	13.7		426,635	5,813,018	(221,946)	(1)	14,118	0	(1,281)	(209,109)	(209,109)
Central library	-	-		1,256,372	22.3		2,118,137	3,374,509		-	-		1,219,304	23.2		2,128,742	3,348,046	-	-	(37,068)	1	10,605	(26,463)	(26,463)
COLAB	6,022,989	93.0		1,125,778	20.6		493,241	7,642,008		5,748,121	89.7		1,163,108	20.8		418,294	7,329,523	(274,868)	(3)	37,330	0	(74,947)	(312,485)	(312,485)
COLIET	-	-		252,396	3.0		24,998	277,394		-	-		253,116	3.0		21,766	274,882	-	-	720	-	(3,232)	(2,512)	(2,512)
Continuing Edu	-	-		175,899	3.3		81,164	257,063		53,909	-		171,070	2.3		74,683	299,662	53,909	-	(4,829)	(1)	(6,481)	42,599	42,599
COSET	6,389,104	79.2		1,362,640	17.4		2,384,710	10,136,455		6,302,075	80.3		1,585,378	18.1		1,841,624	9,729,077	(87,029)	1	222,737	1	(543,087)	(407,378)	(407,378)
Faculty Assembly	-	-		37,903	1.0		55,711	93,614		-	-		-	1.0		11,936	11,936	-	-	(37,903)	-	(43,775)	(81,678)	(81,678)
Graduate Schl	-	-		267,043	4.5		460,685	727,728		-	-		301,682	4.5		463,626	765,308	-	-	34,639	-	2,941	37,580	37,580
Honors College	-	-		419,272	3.6		213,153	632,425		-	-		329,747	3.0		192,054	521,801	-	-	(89,525)	(1)	(21,099)	(110,624)	(110,624)
LAW	5,953,062	43.8		3,022,397	44.6		2,539,815	11,515,274		6,076,512	44.5		3,134,424	48.6		2,596,900	11,807,836	123,450	1	112,027	4	57,085	292,562	292,562
Pharmacy	4,467,037	51.1		1,239,548	15.9		1,270,198	6,976,782		4,340,044	45.8		1,514,892	20.5		1,244,830	7,099,766	(126,993)	(5)	275,345	5	(25,368)	122,984	122,984
Schl of Commu	1,297,590	16.8		628,104	9.8		100,864	2,026,558		1,331,634	15.8		575,680	8.5		228,917	2,136,231	34,044	(1)	(52,424)	(1)	128,054	109,674	109,674
Schl of Education	2,949,638	35.4		703,029	11.2		187,096	3,839,763		3,086,906	38.8		682,441	10.7		210,623	3,979,970	137,268	3	(20,588)	(0)	23,527	140,207	140,207
SOPA	3,362,800	34.4		1,152,435	14.0		1,371,561	5,886,796		3,448,245	34.6		1,238,254	13.9		1,151,855	5,838,354	85,445	0	85,818	(0)	(219,705)	(48,442)	(48,442)
TOTALS ACADEMIC AFFAIRS	36,183,377	393.9		13,536,302	191.8		13,219,654	62,939,333		35,863,159	387.6		14,187,986	200.6		12,236,640	62,287,784	(320,219)	(6.3)	651,684	8.8	(983,014)	(651,549)	(651,549)



TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )						NET TOTAL INCREASE (DECREASE)
	FACULTY		NON-FACULTY				FACULTY		NON-FACULTY				FACULTY		NON-FACULTY				
	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$	\$	\$	
<b>AREA : ACADEMIC AFFAIRS</b>																			
<b>AREA MANAGER : JAMES WARD</b>																			
<b>ADMINISTRATION</b>																			
Academic Affairs Administration	141,831	0.7	665,420	6.9	150,187	957,438	145,431	0.8	716,744	7.6	136,032	998,207	3,600	0	51,324	1	(14,155)	40,769	40,769
Accreditation of Programs (OCR)			74,521		74,521	74,521			10,000		27,574	37,574	-	-	10,000	-	(46,947)	(36,947)	(36,947)
Assoc. Provost/					14,000	14,000					6,389	6,389	-	-	-	-	(7,611)	(7,611)	(7,611)
Commencements					80,230	80,230			200		58,844	59,044	-	-	200	-	(21,386)	(21,186)	(21,186)
Faculty Excellence Award					25,000	25,000					-	-	-	-	-	-	(25,000)	(25,000)	(25,000)
General Academic Activity	1,145,250	1.0	78,083	0.4	1,013,749	2,237,082	1,098,150		137,695	1.4	912,649	2,148,494	(47,100)	(1)	59,612	1.0	(101,100)	(88,588)	(88,588)
International Study -Student					57,607	57,607					57,607	57,607	-	-	-	-	-	-	-
QEP			9,849	0.0	75,111	84,960			-		25,060	25,060	-	-	(9,849)	-	(50,051)	(59,900)	(59,900)
<b>TOTAL ACADEMIC ADMINISTRATION</b>	<b>1,287,081</b>	<b>1.7</b>	<b>753,352</b>	<b>7.3</b>	<b>1,490,405</b>	<b>3,530,838</b>	<b>1,243,581</b>	<b>0.8</b>	<b>864,639</b>	<b>9.0</b>	<b>1,224,155</b>	<b>3,332,375</b>	<b>(43,500)</b>	<b>(1)</b>	<b>111,287</b>	<b>1.7</b>	<b>(266,250)</b>	<b>(198,463)</b>	<b>(198,463)</b>
<b>HONORS COLLEGE</b>																			
Honors College			419,272	3.6	213,153	632,425			329,747	3.0	192,054	521,801	-	-	(89,525)	(0.6)	(21,099)	(110,624)	(110,624)
<b>TOTAL HONORS COLLEGE</b>	<b>-</b>	<b>0.0</b>	<b>419,272</b>	<b>3.6</b>	<b>213,153</b>	<b>632,425</b>	<b>-</b>	<b>0.0</b>	<b>329,747</b>	<b>3.0</b>	<b>192,054</b>	<b>521,801</b>	<b>-</b>	<b>-</b>	<b>(89,525)</b>	<b>(0.6)</b>	<b>(21,099)</b>	<b>(110,624)</b>	<b>(110,624)</b>
<b>COLEIT</b>																			
COLEIT			252,396	3.0	24,998	277,394			253,116	3.0	21,766	274,882	-	-	720	-	(3,232)	(2,512)	(2,512)
<b>TOTAL COLEIT</b>	<b>-</b>	<b>0.0</b>	<b>252,396</b>	<b>3.0</b>	<b>24,998</b>	<b>277,394</b>	<b>-</b>	<b>0.0</b>	<b>253,116</b>	<b>3.0</b>	<b>21,766</b>	<b>274,882</b>	<b>-</b>	<b>-</b>	<b>720</b>	<b>-</b>	<b>(3,232)</b>	<b>(2,512)</b>	<b>(2,512)</b>
<b>COLLEGE OF LIBERAL ARTS &amp; SOCIAL SCIENCES</b>																			
Social Work	130,250	1.8	70,319	1.5	12,854	213,423	130,250	2.3	70,559	1.5	8,302	209,111	-	0.5	240	-	(4,552)	(4,312)	(4,312)
College of Arts & Science Dean	114,757	3.0	308,774	4.7	209,672	633,203	121,257	3.0	326,426	4.8	203,377	651,060	6,500	-	17,652	0.0	(6,295)	17,857	17,857
English	1,551,307	28.2	62,550	1.3	15,990	1,629,847	1,413,217	28.3	62,550	1.3	4,641	1,480,408	(138,090)	0.0	-	-	(11,349)	(149,439)	(149,439)
Foreign Languages	239,215	4.3	19,816	0.3	18,836	277,867	241,991	3.8	19,816	0.3	12,711	274,518	2,776	(0.5)	-	-	(6,125)	(3,349)	(3,349)
History & Geography	968,314	11.3	68,464	1.3	43,239	1,080,017	992,564	10.0	74,674	1.3	33,499	1,100,737	24,250	(1.3)	6,210	-	(9,740)	20,720	20,720
Home Economics	504,838	7.0	65,880	1.2	33,916	604,634	430,838	6.5	86,505	1.3	20,035	537,378	(74,000)	(0.5)	20,625	0.1	(13,881)	(67,256)	(67,256)
MA Social Work	187,000	4.0	24,027		211,027	187,000	3.0				211,027	-	(1.0)	-	-	-	-	-	-
Music	880,095	13.0	151,434	2.5	21,689	1,053,218	785,479	11.8	143,317	2.5	13,689	942,485	(94,616)	(1.3)	(8,117)	-	(8,000)	(110,733)	(110,733)
Psychology & Philosophy	403,757	5.3	56,220	1.3	9,097	469,074	398,757	5.3	7,166	1.3	5,000	462,383	(5,000)	-	240	-	(1,931)	(6,691)	(6,691)
Sociology	554,927	7.8	71,444	1.3	19,093	645,464	566,927	7.8	71,684	1.3	16,573	655,184	12,000	-	240	-	(2,520)	9,720	9,720
University Museum			224,590	5.3	68,205	292,795			224,830	5.3	61,051	285,881	-	-	240	0.0	(7,154)	(6,914)	(6,914)
Visual & Performing Arts	488,529	7.5	26,287	0.3	16,623	531,439	479,841	8.2	26,287	0.3	13,223	519,351	(8,688)	0.7	-	-	(3,400)	(12,088)	(12,088)
<b>TOTAL COLLEGE OF LIBERAL ARTS &amp; S</b>	<b>6,022,989</b>	<b>92.98</b>	<b>1,125,778</b>	<b>20.6</b>	<b>493,241</b>	<b>7,642,008</b>	<b>5,748,121</b>	<b>89.7</b>	<b>1,163,108</b>	<b>20.8</b>	<b>418,294</b>	<b>7,329,523</b>	<b>(274,868)</b>	<b>(3.3)</b>	<b>37,330</b>	<b>0.2</b>	<b>(74,947)</b>	<b>(312,485)</b>	<b>(312,485)</b>
<b>SCHOOL OF COMMUNICATIONS</b>																			
Communications	1,297,590	16.8	628,104	9.8	100,864	2,026,558	1,331,634	15.8	575,680	8.5	228,917	2,136,231	34,044	(1.0)	(52,424)	(1.3)	128,054	109,674	109,674
<b>TOTAL SCHOOL OF COMMUNICATION</b>	<b>1,297,590</b>	<b>16.75</b>	<b>628,104</b>	<b>9.8</b>	<b>100,864</b>	<b>2,026,558</b>	<b>1,331,634</b>	<b>15.8</b>	<b>575,680</b>	<b>8.5</b>	<b>228,917</b>	<b>2,136,231</b>	<b>34,044</b>	<b>(1.0)</b>	<b>(52,424)</b>	<b>(1.3)</b>	<b>128,054</b>	<b>109,674</b>	<b>109,674</b>
<b>SCHOOL OF PUBLIC AFFAIRS</b>																			
Leland Center-World Hunger & Peace			89,199	1.3	1,760	90,959			89,199	1.3	1,760	90,959	-	-	-	-	-	-	-
MS / PhD Admin of Justice	880,217	9.9	197,028	1.5	160,095	1,237,340	971,595	10.9	219,642	1.5	203,453	1,394,690	91,378	1.0	22,614	-	43,359	157,350	157,350
Public Affairs	1,934,742	17.7	728,634	10.0	1,173,482	3,836,858	1,927,459	16.9	819,940	9.8	920,886	3,668,285	(7,283)	(0.8)	91,306	(0.1)	(252,596)	(168,573)	(168,573)
Urban Planning & Env. Policy	547,841	6.8	137,574	1.3	36,224	721,639	549,191	6.8	109,473	1.3	25,756	684,420	1,350	-	(28,101)	-	(10,468)	(37,219)	(37,219)
<b>TOTAL SCHOOL OF PUBLIC AFFAIRS</b>	<b>3,362,800</b>	<b>34.4</b>	<b>1,152,435</b>	<b>14.0</b>	<b>1,371,561</b>	<b>5,886,796</b>	<b>3,448,245</b>	<b>34.6</b>	<b>1,238,254</b>	<b>13.9</b>	<b>1,151,855</b>	<b>5,838,354</b>	<b>85,445</b>	<b>0.2</b>	<b>85,818</b>	<b>(0.1)</b>	<b>(219,705)</b>	<b>(48,442)</b>	<b>(48,442)</b>
<b>SCHOOL OF BUSINESS</b>																			
Accounting	1,574,767	12.7	78,470	1.3	1,637	1,653,237	1,469,767	12.7	95,881	1.7		1,565,648	(105,000)	(0.1)	17,411	0.5	-	(87,589)	(87,589)
Business Administration	1,585,573	15.3	219,639	2.6	1,637	1,806,849	1,661,099	16.1	220,119	2.6	1,637	1,882,855	75,526	0.7	480	(0.0)	-	76,006	76,006
Business School Admin Dean's Office	335,529	0.8	834,814	9.5	420,596	1,590,939	1,667,865	0.8	831,041	9.3	421,857	1,420,763	(167,664)	-	(3,773)	(0.2)	1,261	(170,176)	(170,176)
Business School Enhancement			7,211	0.1	4,542	11,753			7,211	0.1	2,000	9,211	-	-	-	-	(2,542)	(2,542)	(2,542)
Enhance Bus. Schl. Program (OCR)	543,652	6.1				543,652	518,844	4.1				518,844	(24,808)	(2.0)	-	-	-	(24,808)	(24,808)
MS MIS	414,556	3.8			1,141	415,697	414,556	3.8			1,141	415,697	-	-	-	-	-	-	-
<b>TOTAL SCHOOL OF BUSINESS</b>	<b>4,454,077</b>	<b>38.7</b>	<b>1,140,134</b>	<b>13.5</b>	<b>427,916</b>	<b>6,022,127</b>	<b>4,232,131</b>	<b>37.3</b>	<b>1,154,252</b>	<b>13.7</b>	<b>426,635</b>	<b>5,813,018</b>	<b>(221,946)</b>	<b>(1.3)</b>	<b>14,118</b>	<b>0.2</b>	<b>(1,281)</b>	<b>(209,109)</b>	<b>(209,109)</b>

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )						NET TOTAL INCREASE (DECREASE)	
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY				
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>SCHOOL OF EDUCATION</b>																				
Edu - Counseling	511,442	6.5		15,531	0.3	1,000	527,973	508,374	7.0	17,515	0.3	1,000	526,889	(3,068)	0.5	1,984	-	-	(1,084)	(1,084)
Edu. Health & Kinesiology	626,779	10.4		80,236	1.3	12,611	719,626	699,289	11.4	80,236	1.3	11,111	790,636	72,510	1.0	-	-	(1,500)	71,010	71,010
Edu-Administration & Foundation	1,003,623	10.8		45,535	1.2	2,000	1,051,158	1,115,119	12.8	46,785	1.2	2,000	1,163,904	111,496	2.0	1,250	-	-	112,746	112,746
Edu-Curriculum & Instruction	645,201	6.1		108,382	2.3	1,167	754,750	548,781	5.1	110,280	2.2	1,167	660,228	(96,420)	(1.0)	1,898	(0.1)	-	(94,522)	(94,522)
Enhance Educator Prep. Prgm.	155,893	1.6		22,282	0.3	31,350	209,525	208,643	2.6	22,282	0.2	10,729	241,654	52,750	1.0	-	(0.1)	(20,621)	32,129	32,129
School of Education Dean's Office				307,109	4.1	138,968	446,077			287,839	4.1	184,616	472,455	-	-	(19,270)	-	45,648	26,378	26,378
School of Education Enhancement	6,700	0.0		123,954	1.8		130,654	6,700		117,504	1.6		124,204	-	-	(6,450)	(0.3)	-	(6,450)	(6,450)
<b>TOTAL SCHOOL OF EDUCATION</b>	<b>2,949,638</b>	<b>35.4</b>		<b>703,029</b>	<b>11.2</b>	<b>187,096</b>	<b>3,839,763</b>	<b>3,086,906</b>	<b>38.8</b>	<b>682,441</b>	<b>10.7</b>	<b>210,623</b>	<b>3,979,970</b>	<b>137,268</b>	<b>3.5</b>	<b>(20,588)</b>	<b>(0.4)</b>	<b>23,527</b>	<b>140,207</b>	<b>140,207</b>
<b>GRADUATE SCHOOL</b>																				
Graduate School Admin Dean's Office	-	0.0		267,043	4.5	460,685	727,728	-	0.0	301,682	4.5	463,626	765,308	-	-	34,639	-	2,941	37,580	37,580
<b>TOTAL GRADUATE SCHOOL</b>	<b>-</b>	<b>0.0</b>		<b>267,043</b>	<b>4.5</b>	<b>460,685</b>	<b>727,728</b>	<b>-</b>	<b>-</b>	<b>301,682</b>	<b>4.5</b>	<b>463,626</b>	<b>765,308</b>	<b>-</b>	<b>-</b>	<b>34,639</b>	<b>-</b>	<b>2,941</b>	<b>37,580</b>	<b>37,580</b>
<b>SCHOOL OF LAW</b>																				
Enhance Law Schl. Programs				311,663	4.0		311,663			430,993	6.0	-	430,993	-	-	119,330	2.0	-	119,330	119,330
Law Library				639,384	11.4	607,575	1,246,959			550,136	10.3	570,919	1,121,055	-	-	(89,248)	(1.2)	(36,656)	(125,904)	(125,904)
Law School Admin Dean's Office	5,398,935	38.8		1,953,955	26.9	1,932,240	9,285,129	5,518,385	39.5	2,033,260	30.1	2,025,981	9,577,626	119,450	0.8	79,305	3.2	93,741	292,496	292,496
Law School Clinic	491,096	5.0		55,012	1.3		546,108	495,096	5.0	56,212	1.3		551,308	4,000	-	1,200	-	-	5,200	5,200
Law School Enhancement	63,031	0.0		62,383	1.0		125,414	63,031		63,823	1.0		126,854	-	-	1,440	-	-	1,440	1,440
<b>TOTAL SCHOOL OF LAW</b>	<b>5,953,062</b>	<b>43.8</b>		<b>3,022,397</b>	<b>44.6</b>	<b>2,539,815</b>	<b>11,515,274</b>	<b>6,076,512</b>	<b>44.5</b>	<b>3,134,424</b>	<b>48.6</b>	<b>2,596,900</b>	<b>11,807,836</b>	<b>123,450</b>	<b>0.8</b>	<b>112,027</b>	<b>4.0</b>	<b>57,085</b>	<b>292,562</b>	<b>292,562</b>
<b>PHARMACY &amp; HEALTH SCIENCES</b>																				
Enhance Pharmacy Prgrms.	325,068	4.0		55,707	0.8		380,775	319,773	4.0	65,449	0.8	-	385,222	(5,295)	-	9,742	-	-	4,447	4,447
Health Sciences	69,368	1.0		31,651	0.8	35,000	136,019	-		-		30,100	30,100	(69,368)	(1.0)	(31,651)	(0.8)	(4,900)	(105,919)	(105,919)
MS Health Care Admin.	236,546	2.8		27,279	0.3	6,000	269,825	306,966	2.8	31,959	1.0	1,397	340,322	70,420	-	4,680	0.8	(4,603)	70,497	70,497
MS/PHD Biomedical & Pharmacy	122,205	2.0		93,562	2.0		215,767	122,205	2.0	97,346	2.0		219,551	-	-	3,784	-	-	3,784	3,784
Pharm Experiential Training	48,500	1.0		169,681	2.5	48,569	266,750	-		314,148	4.5	43,569	357,717	(48,500)	(1.0)	144,467	2.0	(5,000)	90,967	90,967
Pharmacy Enhancement				12,335			12,335						-	-	-	-	-	-	(12,335)	(12,335)
Pharmacy Health Programs	1,411,568	14.0		183,961	0.3	52,093	1,647,622	1,364,797	13.5	219,961	1.3	195,601	1,780,359	(46,771)	(0.5)	36,000	1.0	143,508	132,737	132,737
Pharmacy Practice	1,235,685	13.1		106,627	2.3	148,224	1,490,536	1,202,718	12.1	176,681	2.3	161,124	1,540,523	(32,967)	(1.0)	70,054	-	12,900	49,987	49,987
Pharmacy Student Svcs.				129,782	2.3		129,782			135,897	2.3		135,897	-	-	6,115	-	-	6,115	6,115
School of Pharmacy & Health Science	59,270	1.0		412,528	4.7	896,597	1,368,394	50,358		444,681	6.2	744,159	1,239,198	(8,912)	(1.0)	32,154	1.5	(152,438)	(129,196)	(129,196)
Theory & Diagnostic Programs	958,827	12.3		28,770	0.3	71,380	1,058,977	973,227	11.5	28,770	0.3	68,880	1,070,877	14,400	(0.8)	-	-	(2,500)	11,900	11,900
<b>TOTAL SCHOOL OF PHARMACY</b>	<b>4,467,037</b>	<b>51.1</b>		<b>1,239,548</b>	<b>15.9</b>	<b>1,270,198</b>	<b>6,976,782</b>	<b>4,340,044</b>	<b>45.8</b>	<b>1,514,892</b>	<b>20.5</b>	<b>1,244,830</b>	<b>7,099,766</b>	<b>(126,993)</b>	<b>(5.3)</b>	<b>275,345</b>	<b>4.5</b>	<b>(25,368)</b>	<b>122,984</b>	<b>122,984</b>
<b>SCHOOL OF SCIENCE &amp; TECHNOLOGY</b>																				
Aviation Science & Technology	157,917	2.0		57,273	1.1	46,896	262,086	153,322	1.6	60,884	1.1	22,836	237,042	(4,595)	(0.4)	3,611	-	(24,060)	(25,044)	(25,044)
Biology	955,198	13.7		251,840	1.3	59,205	1,266,243	968,736	13.0	238,301	1.3	55,225	1,262,262	13,538	(0.7)	(13,539)	-	(3,980)	(3,981)	(3,981)
BS Computer Engineering	109,300	1.0		4,319			113,619	88,400	1.0	16,420		4,782	109,602	(20,900)	-	16,420	-	463	(4,017)	(4,017)
Chemistry	961,598	8.8		210,991	2.0	36,618	1,209,207	961,598	8.8	214,671	2.0	34,537	1,210,806	-	-	3,680	-	(2,081)	1,599	1,599
Computer Sciences	690,633	7.5		80,632	1.3	21,502	792,767	640,151	6.5	103,002	1.3	10,320	753,473	(50,482)	(1.0)	22,370	-	(11,182)	(39,294)	(39,294)
Engineering	572,801	6.8		29,567	0.2	46,277	648,645	571,301	6.8	29,567	0.3	46,277	647,145	(1,500)	-	-	0.0	-	(1,500)	(1,500)
Enviro'tal & Interdisciplinary Scie	201,000	2.8		64,380	1.3	25,616	290,996	217,032	2.8	47,580	1.0	16,776	281,388	16,032	-	(16,800)	(0.3)	(8,840)	(9,608)	(9,608)
Industrial Technologies	272,368	3.8		71,120	1.3	77,454	420,942	272,368	3.8	71,120	1.3	75,041	418,529	-	-	-	-	(2,413)	(2,413)	(2,413)
Mathematics	1,312,487	19.8		55,349	1.3	67,064	1,434,900	1,219,831	20.0	69,969	1.3	65,441	1,355,241	(92,656)	0.3	14,620	-	(1,623)	(79,659)	(79,659)
MS in Computer Science	219,578	3.0		46,943	1.0	7,741	274,262	224,578	3.0	46,943	1.0	7,741	279,262	5,000	-	-	-	-	5,000	5,000
Physics	444,751	4.8		31,424	0.3	7,827	484,002	431,551	6.8	49,284	0.3	3,667	484,502	(13,200)	2.0	17,860	-	(4,160)	500	500
School of Technology Dean's Office		0.0		395,472	5.3	1,861,859	2,257,331	64,500	1.0	565,116	7.3	1,375,753	2,005,369	64,500	1.0	169,644	2.0	(486,106)	(251,962)	(251,962)
Transportation Studies	491,473	5.5		67,649	1.3	122,333	681,455	488,707	5.5	72,520	0.3	123,228	684,455	(2,766)	-	4,871	(1.0)	895	3,000	3,000
<b>TOTAL SCIENCE &amp; TECHNOLOGY</b>	<b>6,389,104</b>	<b>79.2</b>		<b>1,362,640</b>	<b>17.4</b>	<b>2,384,710</b>	<b>10,136,455</b>	<b>6,302,075</b>	<b>80.3</b>	<b>1,585,378</b>	<b>18.1</b>	<b>1,841,624</b>	<b>9,729,077</b>	<b>(87,029)</b>	<b>1.2</b>	<b>222,737</b>	<b>0.8</b>	<b>(543,087)</b>	<b>(407,378)</b>	<b>(407,378)</b>
<b>CONTINUING EDUCATION</b>																				
Continuing Education Dean's Office	-	0.0		175,899	3.3	81,164	257,063	53,909		171,070	2.3	74,683	299,662	53,909	-	(4,829)	(1.0)	(6,481)	42,599	42,599
<b>TOTAL CONTINUING EDUCATION</b>	<b>-</b>	<b>0.0</b>		<b>175,899</b>	<b>3.3</b>	<b>81,164</b>	<b>257,063</b>	<b>53,909</b>	<b>-</b>	<b>171,070</b>	<b>2.3</b>	<b>74,683</b>	<b>299,662</b>	<b>53,909</b>	<b>-</b>	<b>(4,829)</b>	<b>(1.0)</b>	<b>(6,481)</b>	<b>42,599</b>	<b>42,599</b>

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )						NET TOTAL INCREASE (DECREASE)				
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY							
	SALARIES	FTE		SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE		SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE		SALARIES		FTE	OPT. EXP	TOTAL	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>FACULTY ASSEMBLY</b>																							
Faculty Assembly				37,903	1.0	55,711	93,614				-	1.0	11,936	11,936	-	-	(37,903)	-	(43,775)	(81,678)	(81,678)		
TOTAL FACULTY ASSEMBLY	-	0.0	37,903	1.0	55,711	93,614	-	1.0	11,936	11,936	-	-	(37,903)	-	(43,775)	(81,678)	(81,678)						
<b>LIBRARY</b>																							
Central Library				1,256,372	22.3	2,118,137	3,374,509				1,219,304	23.2	2,128,742	3,348,046	-	-	(37,068)	0.9	10,605	(26,463)	(26,463)		
TOTAL LIBRARY	-	-	1,256,372	22.3	2,118,137	3,374,509	-	-	1,219,304	23.2	2,128,742	3,348,046	-	-	(37,068)	0.9	10,605	(26,463)	(26,463)				
<b>TOTALS ACADEMIC AFFAIRS</b>	36,183,377	393.9	13,536,302	191.8	13,219,654	62,939,333	35,863,159	387.6	14,187,986	200.6	12,236,640	62,287,784	(320,219)	(6.3)	651,684	8.8	(983,014)	(651,549)	(651,549)				



# **Expenditures - Administrative Units**

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )					
	FACULTY		NON-FACULTY				FACULTY		NON-FACULTY				FACULTY		NON-FACULTY			
	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$		\$
TOTAL PRESIDENT'S AREA	34,131	-	11,025,323	178	10,025,365	21,084,819	52,656	-	11,572,677	183	14,438,081	26,063,413	18,525	-	547,354	5.1	4,412,716	4,978,594
TOTAL ATHLETICS	-	-	3,395,564	45	4,780,047	8,175,610	-	-	3,638,324	46	4,762,790	8,401,114	-	-	242,760	1.0	(17,256)	225,504
TOTAL DEVELOPMENT	-	-	1,368,423	20	226,868	1,595,291	-	-	1,349,242	21	177,252	1,526,494	-	-	(19,181)	1.3	(49,616)	(68,797)
TOTAL ENROLLMENT MGMT.	-	-	1,382,689	28	662,639	2,045,328	900	-	1,331,026	31	555,276	1,887,202	900	-	(51,663)	2.8	(107,363)	(158,126)
TOTAL STUDENT/CAMPUS SERVICES	40,442	-	4,014,450	64	7,107,741	11,162,633	59,434	-	4,117,631	66	7,861,964	12,039,029	18,992	-	103,181	2.3	754,224	876,397
TOTAL FINANCE/ ADMINISTRATION	-	-	7,888,113	174	2,541,068	10,429,181	15,600	-	7,525,129	172	2,235,011	9,775,740	15,600	-	(362,984)	(1.8)	(306,057)	(653,441)
TOTAL ADMINISTRATION UNITS	74,573	-	29,074,562	509	25,343,727	54,492,862	128,590	-	29,534,029	520	30,030,374	59,692,992	54,017	-	459,467	11	4,686,647	5,200,131

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET					2016- 2017 APPROVED BUDGET					INCREASE ( DECREASE )									
	FACULTY		NON-FACULTY			FACULTY		NON-FACULTY			FACULTY		NON-FACULTY							
	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL		
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$		\$		
<b>AREA : OFFICE OF THE PRESIDENT</b>																				
<b>AREA MANAGER : AUSTIN A. LANE</b>																				
<b>PRESIDENT'S OFFICE</b>																				
100 CBM			8,800	0.0		41,200	50,000			8,800		24,779	33,579	-	-	-	-	(16,421)	(16,421)	
Presidential Search														-	-	-	-	-	-	
President's Office Administration			451,946	5.0		98,460	550,406			904,959	5.0	150,956	1,055,915	-	-	453,013	-	52,496	505,509	
The President			535,762	1.0		82,645	618,407			535,762	1.0	69,858	605,620	-	-	-	-	(12,787)	(12,787)	
V.P. Gov't'l Relations/Commu Affairs			86,891	1.0		65,908	152,799			88,391	1.0	56,381	144,772	-	-	1,500	-	(9,527)	(8,027)	
<b>TOTAL PRESIDENT'S OFFICE</b>			<b>1,083,399</b>	<b>7.0</b>		<b>288,213</b>	<b>1,371,612</b>			<b>1,537,912</b>	<b>7.0</b>	<b>301,974</b>	<b>1,839,886</b>	<b>-</b>	<b>-</b>	<b>454,513</b>	<b>-</b>	<b>13,761</b>	<b>468,274</b>	
<b>INTERNAL AUDIT/COMPLIANCE</b>																				
Institutional Compliance Ofc. (OCR)			193,075	2.0		23,480	216,555			193,075	2.0	22,213	215,288	-	-	-	-	(1,267)	(1,267)	
Internal Auditor's Office			441,209	5.0		32,883	474,092			441,689	5.0	21,281	462,970	-	-	480	-	(11,602)	(11,122)	
<b>TOTAL INTERNAL AUDIT/COMPLIANCE</b>			<b>-</b>	<b>0.0</b>		<b>634,284</b>	<b>7.0</b>	<b>56,363</b>	<b>690,647</b>			<b>634,764</b>	<b>7.0</b>	<b>43,494</b>	<b>678,258</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>(12,869)</b>	<b>(12,389)</b>
<b>BOARD OF REGENTS</b>																				
Board of Regents			124,158	2		120,373	244,531			140,645	2.0	97,290	237,935	-	-	16,487	-	(23,083)	(6,596)	
<b>TOTAL BOARD OF REGENTS</b>			<b>-</b>	<b>0.0</b>		<b>124,158</b>	<b>2.0</b>	<b>120,373</b>	<b>244,531</b>			<b>140,645</b>	<b>2.0</b>	<b>97,290</b>	<b>237,935</b>	<b>-</b>	<b>-</b>	<b>16,487</b>	<b>(23,083)</b>	<b>(6,596)</b>
<b>INSTITUTIONAL RESEARCH</b>																				
Academic Planning (OCR)			1,200	0.0		30,626	31,826			1,200		21,625	22,825	1,200	-	(1,200)	-	(9,001)	(9,001)	
Office of I.A.P.E.			250,123	3.0		43,494	293,617			825	3.6	40,606	277,849	825	-	(13,705)	1	(2,888)	(15,768)	
<b>TOTAL INSTITUTIONAL RESEARCH</b>			<b>-</b>	<b>-</b>		<b>251,323</b>	<b>3.0</b>	<b>74,120</b>	<b>325,443</b>			<b>2,025</b>	<b>-</b>	<b>2,025</b>	<b>-</b>	<b>(14,905)</b>	<b>0.6</b>	<b>(11,889)</b>	<b>(24,769)</b>	
<b>GENERAL COUNSEL</b>																				
General Counsel's Office			545,314	5.0		92,089	637,403			583,860	5.0	75,339	659,199	-	-	38,546	-	(16,750)	21,796	
<b>TOTAL GENERAL COUNSEL</b>			<b>-</b>	<b>0.0</b>		<b>545,314</b>	<b>5.0</b>	<b>92,089</b>	<b>637,403</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,546</b>	<b>-</b>	<b>(16,750)</b>	<b>21,796</b>	
<b>DEPARTMENT OF PUBLIC SAFETY</b>																				
Campus Security			1,908,108	46.0		287,246	2,195,354			2,011,654	48.0	258,023	2,269,677	-	-	103,546	2	(29,223)	74,323	
Contract Towing						19,918	19,918							-	-	-	-	(19,918)	(19,918)	
Parking Management			460,257	13.0		404,346	864,603			478,417	13.0	368,629	847,046	-	-	18,160	-	(35,717)	(17,557)	
Traffic Control			151,713	5.0		104,301	256,014			151,713	5.0	104,301	256,014	-	-	-	-	-	-	
<b>TOTAL DPS</b>			<b>-</b>	<b>0.0</b>		<b>2,520,078</b>	<b>64.0</b>	<b>815,811</b>	<b>3,335,889</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,706</b>	<b>2.0</b>	<b>(84,858)</b>	<b>36,848</b>	
<b>FINANCIAL AID</b>																				
Financial Aid			847,338	18.0		109,260	956,598			787,515	18.0	121,349	908,864	-	-	(59,823)	-	12,089	(47,734)	
<b>TOTAL FINANCIAL AID</b>			<b>-</b>	<b>-</b>		<b>847,338</b>	<b>18.0</b>	<b>109,260</b>	<b>956,598</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(59,823)</b>	<b>-</b>	<b>12,089</b>	<b>(47,734)</b>	
<b>RESEARCH</b>																				
Enhance Faculty Research			34,131	0		454,143	766,218			50,631	6.8	231,601	713,936	16,500	-	(22,438)	-	(46,343)	(52,281)	
<b>TOTAL RESEARCH</b>			<b>34,131</b>	<b>-</b>		<b>454,143</b>	<b>6.8</b>	<b>277,944</b>	<b>766,218</b>			<b>50,631</b>	<b>431,705</b>	<b>6.8</b>	<b>231,601</b>	<b>713,936</b>	<b>-</b>	<b>(22,438)</b>	<b>(46,343)</b>	<b>(52,281)</b>
<b>HUMAN RESOURCES</b>																				
Human Resources Office			711,222	9.5		121,599	832,821			663,813	10.0	116,495	780,308	-	-	(47,409)	1	(5,104)	(52,513)	
Payroll			269,820	4.0		13,727	283,547			281,340	4.0	3,227	284,567	-	-	11,520	-	(10,500)	1,020	
<b>TOTAL HUMAN RESOURCES</b>			<b>-</b>	<b>-</b>		<b>981,042</b>	<b>13.5</b>	<b>135,326</b>	<b>1,116,368</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,889)</b>	<b>0.5</b>	<b>(15,604)</b>	<b>(51,493)</b>	
<b>HOUSING</b>																				
Director of Housing			39,890	1.0		379,168	419,058			173,130	2.0	226,488	399,618	-	-	133,240	1	(152,680)	(19,440)	
Housing Security			332,695	13.0		93,628	426,323			356,695	14.0	93,628	450,323	-	-	24,000	1	-	24,000	

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )								
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY					
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP			
\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$				
Lanier Hall Dormitory				314,942	5.8	465,074				302,942	5.3	472,274	775,216	-	-	(12,000)	(1)	7,200	(4,800)		
Tierwester Oaks Housing				268,197	4.3	1,811,480				271,701	4.8	1,807,976	2,079,677	-	-	3,504	1	(3,504)	-		
Univ. Courtyard Housing				246,697	4.0	1,113,206				249,577	4.0	1,110,326	1,359,903	-	-	2,880	-	(2,880)	-		
University Tower Housing												4,811,950	4,811,950	-	-	-	-	4,811,950	4,811,950		
<b>TOTAL HOUSING</b>				<b>1,202,421</b>	<b>28.1</b>	<b>3,862,555</b>				<b>1,354,045</b>	<b>30.1</b>	<b>8,522,642</b>	<b>9,876,687</b>	-	-	<b>151,624</b>	<b>2</b>	<b>4,660,086</b>	<b>4,811,710</b>		
<b>INFORMATION TECHNOLOGY &amp; SYSTEMS</b>																					
Collegis Contract Services						2,025,496						2,025,496	2,025,496	-	-	-	-	-	-		
Information Technology & Systems				2,351,592	23	2,103,004				2,248,644	23.0	2,041,179	4,289,823	-	-	(102,948)	-	(61,824)	(164,772)		
PBX Operations				30,232	1.0					30,232	1.0		30,232	-	-	-	-	-	-		
University Computing						64,811						64,811	64,811	-	-	-	-	-	-		
<b>TOTAL INFO TECHNOLOGY &amp; SYSTEMS</b>	<b>-</b>	<b>0.0</b>		<b>2,381,824</b>	<b>24.0</b>	<b>4,193,311</b>				<b>2,278,876</b>	<b>24.0</b>	<b>4,131,486</b>	<b>6,410,362</b>	-	-	<b>(102,948)</b>	-	<b>(61,824)</b>	<b>(164,772)</b>		
<b>TOTAL PRESIDENT'S AREA</b>	<b>34,131</b>	<b>-</b>		<b>11,025,323</b>	<b>178</b>	<b>10,025,365</b>				<b>52,656</b>	<b>-</b>	<b>11,572,677</b>	<b>183</b>	<b>14,438,081</b>	<b>26,063,413</b>	<b>18,525</b>	<b>-</b>	<b>547,354</b>	<b>5</b>	<b>4,412,716</b>	<b>4,978,594</b>
<b>AREA : ATHLETICS</b>																					
<b>AREA MANAGER : CHARLES MCCLELLAN</b>																					
Administration				1,004,567	13.8	898,494				1,018,883	14.8	886,514	1,905,398	-	-	14,316	1	(11,980)	2,337		
Athletics-Academic Support				136,792	2.1	71,467				137,032	2.2	63,467	200,499	-	-	240	0	(8,000)	(7,760)		
Baseball				162,055	2.0	255,687				153,472	2.0	258,983	412,455	-	-	(8,583)	-	3,296	(5,287)		
Football				811,102	10.0	1,431,612				1,012,611	10.0	1,449,775	2,462,386	-	-	201,509	-	18,163	219,672		
Men's Basketball				606,514	7.1	327,809				611,774	7.0	312,809	924,583	-	-	5,260	(0)	(15,000)	(9,740)		
Men's Golf				17,998	0.5	96,728				18,238	0.5	96,728	114,966	-	-	240	-	-	240		
Softball				72,100	2.0	193,550				83,300	2.0	191,882	275,182	-	-	11,200	-	(1,668)	9,532		
Track				40,849	0.5	155,985				50,849	0.5	155,985	206,834	-	-	10,000	-	-	10,000		
Volleyball				94,795	1.0	213,981				96,373	1.0	213,363	309,736	-	-	1,578	-	(618)	960		
Women Bowling						120,573						120,573		-	-	-	-	-	-		
Women's Basketball				309,720	4.0	475,825				312,720	4.0	474,375	787,095	-	-	3,000	-	(1,450)	1,550		
Women's Golf				21,942	0.5	115,900				21,942	0.5	115,900	137,842	-	-	-	-	-	-		
Women's Soccer				48,800	1.0	218,900				52,800	1.0	218,900	271,700	-	-	4,000	-	-	4,000		
Women's Track				68,330	1.0	203,536				68,330	1.0	203,536	271,866	-	-	-	-	-	-		
<b>TOTAL ATHLETICS</b>	<b>-</b>	<b>0.0</b>		<b>3,395,564</b>	<b>45.4</b>	<b>4,780,047</b>				<b>3,638,324</b>	<b>46.4</b>	<b>4,762,790</b>	<b>8,401,114</b>	-	-	<b>242,760</b>	<b>1.0</b>	<b>(17,256)</b>	<b>225,504</b>		
<b>AREA: DEVELOPMENT</b>																					
<b>AREA MANAGER :</b>																					
Administration-Development				271,073	3.9	106,300				279,498	3.9	92,921	372,419	-	-	8,425	-	(13,379)	(4,954)		
Alumni Relations				142,000	2.0	38,652				142,000	2.0	36,808	178,808	-	-	-	(0)	(1,844)	(1,844)		
Communications				306,809	5.0	8,105				198,173	4.8	5,168	203,341	-	-	(108,636)	(0)	(2,937)	(111,573)		
KTSU Radio Station				273,004	5.0	19,406				273,484	5.0	19,406	292,890	-	-	480	-	-	480		
Marketing				115,805	2.1	29,155				116,525	2.1	20,838	137,363	-	-	720	-	(8,317)	(7,597)		
University Advancement				259,732	2.0	25,250				339,562	3.5	2,111	341,673	-	-	79,830	2	(23,139)	56,691		
<b>TOTAL DEVELOPMENT</b>	<b>-</b>	<b>0.0</b>		<b>1,368,423</b>	<b>19.9</b>	<b>226,868</b>				<b>1,349,242</b>	<b>21.2</b>	<b>177,252</b>	<b>1,526,494</b>	-	-	<b>(19,181)</b>	<b>1.3</b>	<b>(49,616)</b>	<b>(68,797)</b>		
<b>AREA: ENROLLMENT MANAGEMENT</b>																					
<b>ENROLLMENT ADMINISTRATION</b>																					
Enrollment Management & Planning						83,066						83,066	83,066	-	-	-	-	-	-		
<b>TOTAL ENROLLMENT MGMT. OFFICE</b>	<b>-</b>	<b>0.0</b>		<b>-</b>	<b>0.0</b>	<b>83,066</b>				<b>-</b>	<b>-</b>	<b>83,066</b>	<b>83,066</b>	-	-	-	-	-	-		
<b>TESTING</b>																					
University Testing				114,753	1.9					108,499	1.9		108,499	-	-	(6,254)	-	-	(6,254)		
<b>TOTAL UNIVERSITY TESTING</b>	<b>-</b>	<b>0.0</b>		<b>114,753</b>	<b>1.9</b>	<b>-</b>				<b>108,499</b>	<b>1.9</b>	<b>-</b>	<b>108,499</b>	-	-	<b>(6,254)</b>	-	-	<b>(6,254)</b>		

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )						
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	
\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$	
<b>REGISTRAR</b>																			
Registrar				438,504	9.0	281,065	719,569	900		391,014	9.0	207,044	598,958	900	-	(47,490)	-	(74,021)	(120,611)
TOTAL REGISTRAR	-	-	-	438,504	9	281,065	719,569	900	-	391,014	9.0	207,044	598,958	900	-	(47,490)	-	(74,021)	(120,611)
<b>ADMISSION</b>																			
Admissions				183,450	4.1	45,469	228,919	194,828	4.9	43,596	238,424	-	-	11,378	1	(1,873)		9,505	
TOTAL ADMISSION	-	0.0	-	183,450	4.1	45,469	228,919	194,828	4.9	43,596	238,424	-	-	11,378	0.8	(1,873)		9,505	
<b>RECRUITMENT</b>																			
Recruitment				430,858	8.0	50,398	481,256	404,281	10.0	34,049	438,330	-	-	(26,577)	2	(16,349)		(42,926)	
Student Enroll./Recruitment (OCR)				70,300	2.0	18,152	88,452	70,540	2.0	18,152	88,692	-	-	240	-	-		240	
TOTAL RECRUITMENT	-	0.0	-	501,158	10.0	68,550	569,708	474,821	12.0	52,201	527,022	-	-	(26,337)	2.0	(16,349)		(42,686)	
<b>INTERNATIONAL STUDENT</b>																			
International Student Affairs				144,824	2.9	184,489	329,313	161,864	2.9	169,369	331,233	-	-	17,040	-	(15,120)		1,920	
TOTAL ADMISSION	-	0.0	-	144,824	2.9	184,489	329,313	161,864	2.9	169,369	331,233	-	-	17,040	-	(15,120)		1,920	
<b>TOTAL ENROLLMENT ADMIN</b>	-	-	-	1,382,689	27.9	662,639	2,045,328	900	-	1,331,026	30.7	555,276	1,887,202	900	-	(51,663)	2.8	(107,363)	(158,126)
<b>AREA : STUDENT/CAMPUS SERVICES</b>																			
AREA MANAGER :																			
<b>STUDENT SERVICES ADMINISTRATION</b>																			
Administration - Student Services				1,495,432	24.2	1,031,257	2,526,690	1,560,586	23.5	928,297	2,488,884	-	-	65,154	(1)	(102,960)		(37,806)	
Campus Services and Operations				302,705	4.2	130,468	433,173	289,883	4.2	110,973	400,856	-	-	(12,822)	-	(19,495)		(32,317)	
Cheerleaders				800	0.0	39,439	40,239	800		39,439	40,239	-	-	-	-	-		-	
Child Care Center (OCR)				338,865	10.1	112,183	451,048	309,325	10.1	104,225	413,550	-	-	(29,540)	-	(7,958)		(37,498)	
Counseling Center				163,370	3.0	89,294	252,664	259,855	5.0	84,286	344,141	-	-	96,485	2	(5,008)		91,477	
Debating Team				26,600	0.0	39,714	66,314	20,600		43,192	63,792	-	-	(6,000)	-	3,478		(2,522)	
Disabled Student Services				25,700	0.0	57,900	83,600	25,700		57,900	83,600	-	-	-	-	-		-	
Dramatics				-	0.0	-	-	-		-	-	-	-	-	-	-		-	
Homecoming				1,940	0.0	104,772	106,712	2,391		97,317	99,708	-	-	451	-	(7,455)		(7,004)	
Miss TSU Pageant				17,000		17,000	17,000	17,000		17,000	17,000	-	-	-	-	-		-	
Placement Office				89,748	1.0	39,172	128,920	93,988	1.0	41,491	135,479	-	-	4,240	-	2,319		6,559	
Student Activities				279,685	4.0	144,220	423,906	279,685	4.0	139,220	418,906	-	-	-	-	(5,000)		(5,000)	
Student Band/Music Activities				93,457	1.3	164,070	257,527	100,662	1.2	166,570	267,232	-	-	7,205	(0)	2,500		9,705	
Student Council				53,836	0.0	58,478	112,314	25,636		86,678	112,314	-	-	(28,200)	-	28,200		-	
Student Entertain & Leader Devel				9,640	0.0	95,800	105,440	9,640		95,800	105,440	-	-	-	-	-		-	
Student Publication Herald				23,990	0.0	8,191	32,181	16,754		8,191	24,945	-	-	(7,236)	-	-		(7,236)	
Student Publication Tiger				22,700	0.0	43,804	66,504	22,700		43,804	66,504	-	-	-	-	-		-	
Veteran Affairs				91,808	2.0	6,844	98,652	92,048	2.0	6,844	98,892	-	-	240	-	-		240	
Women's Resource Center				-		15,000	-	15,000		15,000	-	-	-	-	-	-		-	
TOTAL STUDENT SERVICES	-	0.0	-	3,020,276	49.8	2,197,607	5,217,882	3,110,253	51.0	2,086,228	5,196,480	-	-	89,977	1.3	(111,379)		(21,402)	
<b>STUDENT CENTER ADMINISTRATION</b>																			
Cafeteria						4,007,602	4,007,602			5,022,888	5,022,888	-	-	-	-	1,015,286		1,015,286	
Mail Services				135,544	3.0	19,638	155,182	108,370	3.0	19,638	128,008	-	-	(27,174)	-	-		(27,174)	
Student Center				637,699	9.0	694,903	1,332,602	637,699	10.0	694,903	1,332,602	-	-	-	1	-		-	
TOTAL STUDENT CENTER ADMIN	-	0.0	-	773,243	12.0	4,722,143	5,495,386	-	-	746,069	13.0	5,737,429	6,483,498	-	-	(27,174)	1.0	1,015,286	988,112



TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET						2016- 2017 APPROVED BUDGET						INCREASE ( DECREASE )									
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY						
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	TOTAL	
\$		\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	
<b>SAES</b>																						
Academic Advisement				83,590	0.7	30,814	114,404				142,960	0.7	-	142,960	-	-		59,370	-		(30,814)	28,556
Basic Skills Prgm. English (OCR)				73,640	1.0		73,640				73,640	1.0		73,640	-	-		-	-		-	-
Remedial Education	40,442	0		26,492	0.2	69,426	136,360	59,434			7,500	0.2	38,033	104,967	18,992	-		(18,992)	-		(31,393)	(31,393)
Texas Summer Academy				37,210	0.3	87,751	124,961				37,210	0.3	275	37,485	-	-		-	-		(87,476)	(87,476)
<b>TOTAL SAES</b>	<b>40,442</b>	<b>-</b>	<b>-</b>	<b>220,932</b>	<b>2.22</b>	<b>187,991</b>	<b>449,365</b>	<b>59,434</b>	<b>-</b>	<b>-</b>	<b>261,310</b>	<b>2.2</b>	<b>38,308</b>	<b>359,052</b>	<b>18,992</b>	<b>-</b>	<b>-</b>	<b>40,378</b>	<b>-</b>	<b>-</b>	<b>(149,683)</b>	<b>(90,313)</b>
<b>TOTAL STUDENT/CAMPUS SERVICES</b>	<b>40,442</b>	<b>-</b>	<b>-</b>	<b>4,014,450</b>	<b>64.0</b>	<b>7,107,741</b>	<b>11,162,633</b>	<b>59,434</b>	<b>-</b>	<b>-</b>	<b>4,117,631</b>	<b>66.3</b>	<b>7,861,964</b>	<b>12,039,029</b>	<b>18,992</b>	<b>-</b>	<b>-</b>	<b>103,181</b>	<b>2.3</b>	<b>-</b>	<b>754,224</b>	<b>876,397</b>
<b>AREA : FINANCE/ ADMINISTRATION</b>																						
<b>AREA MANAGER : CRAIG NESS</b>																						
<b>CFO</b>																						
Senior Vice President's Office				425,932	3.0	39,311	465,243	15,000			423,894	3.0	26,349	465,243	15,000	-		(2,038)	-		(12,962)	-
<b>TOTAL VICE PRESIDENT OF FINANCE</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>425,932</b>	<b>3.0</b>	<b>39,311</b>	<b>465,243</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>423,894</b>	<b>3.0</b>	<b>26,349</b>	<b>465,243</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>(2,038)</b>	<b>-</b>	<b>-</b>	<b>(12,962)</b>	<b>-</b>
<b>BUDGET OFFICE</b>																						
Budget Office				274,958	4.0	6,453	281,411				298,927	4.0	2,173	301,100	-	-		23,969	-		(4,280)	19,689
<b>TOTAL BUDGET OFFICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,958</b>	<b>4.0</b>	<b>6,453</b>	<b>281,411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,927</b>	<b>4.0</b>	<b>2,173</b>	<b>301,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,969</b>	<b>-</b>	<b>-</b>	<b>(4,280)</b>	<b>19,689</b>
<b>TREASURY MANAGEMENT</b>																						
Treasury Management				244,791	3.0	84,262	329,053				245,271	3.0	76,875	322,146	-	-		480	-		(7,387)	(6,907)
<b>TOTAL TREASURY MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>244,791</b>	<b>3.0</b>	<b>84,262</b>	<b>329,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,271</b>	<b>3.0</b>	<b>76,875</b>	<b>322,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>(7,387)</b>	<b>(6,907)</b>
<b>ACCOUNTING OPERATIONS</b>																						
Business & Financial Serv. Office				1,476,453	24.0	349,779	1,826,232				1,474,105	24.0	317,297	1,791,402	-	-		(2,348)	-		(32,482)	(34,830)
<b>TOTAL ACCOUNTING OPERATIONS</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>1,476,453</b>	<b>24.0</b>	<b>349,779</b>	<b>1,826,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,474,105</b>	<b>24.0</b>	<b>317,297</b>	<b>1,791,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,348)</b>	<b>-</b>	<b>-</b>	<b>(32,482)</b>	<b>(34,830)</b>
<b>PROCUREMENT / PRINT SHOP</b>																						
Print Shop				67,712	1.0	41,738	109,450	600			67,112	1.0	18,980	86,692	600	-		(600)	-		(22,758)	(22,758)
Purchasing & Procurement				654,828	9.8	20,308	675,136				654,828	9.8	20,308	675,136	-	-		-	-		-	-
Warehouse & Receiving				241,669	6.0	7,037	248,706				242,869	6.0	5,174	248,043	-	-		1,200	-		(1,863)	(663)
<b>TOTAL PROCUREMENT SERVICES / PRII</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>964,209</b>	<b>16.8</b>	<b>69,083</b>	<b>1,033,292</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>964,809</b>	<b>16.8</b>	<b>44,462</b>	<b>1,009,871</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>(24,621)</b>	<b>(23,421)</b>
<b>MAINTENANCE AND OPERATIONS</b>																						
Administration - Fac. & Ops.				120,350	1.0		120,350				200,868	2.0		200,868	-	-		80,518	1		-	80,518
Arch. Engineering & Constr. Serv.				413,142	7.0	639,825	1,052,967				413,622	8.0	632,038	1,045,660	-	-		480	1		(7,787)	(7,307)
Building Maintenance				383,488	8.5	417,656	801,144				387,115	8.5	413,364	800,479	-	-		3,627	-		(4,292)	(665)
Environmental Health & Safety				141,158	2.0	28,202	169,360				141,158	2.0	28,202	169,360	-	-		-	-		-	-
Locksmith				89,568	2.0		89,568				90,048	2.0		90,048	-	-		480	-		-	480
Physical Plant				965,813	23.0	345,930	1,311,743				748,010	23.0	292,239	1,040,249	-	-		(217,803)	-		(53,691)	(271,494)
Vehicle Operations				110,997	2.0	85,972	196,969				111,237	2.5	89,775	201,012	-	-		240	1		3,803	4,043
<b>TOTAL MAINTENANCE AND OPERATIO</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>2,224,516</b>	<b>45.5</b>	<b>1,517,585</b>	<b>3,742,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,092,058</b>	<b>48.0</b>	<b>1,455,618</b>	<b>3,547,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(132,458)</b>	<b>2.5</b>	<b>-</b>	<b>(61,967)</b>	<b>(194,425)</b>
<b>CUSTODIAL/GROUNDS</b>																						
Custodial Services				1,874,425	70.3	227,944	2,102,369				1,658,057	64.9	104,699	1,762,756	-	-		(216,367)	(5)		(123,245)	(339,612)
Grounds Maintenance				402,829	7.0	246,651	649,480				368,008	8.0	207,538	575,546	-	-		(34,821)	1		(39,113)	(73,934)
<b>TOTAL CUSTODIAL SERVICES / PRII</b>	<b>-</b>	<b>0.0</b>	<b>-</b>	<b>2,277,254</b>	<b>77.3</b>	<b>474,595</b>	<b>2,751,849</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,026,065</b>	<b>72.9</b>	<b>312,237</b>	<b>2,338,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(251,188)</b>	<b>(4.3)</b>	<b>-</b>	<b>(162,358)</b>	<b>(413,546)</b>
<b>TOTAL FINANCE/ ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,888,113</b>	<b>173.5</b>	<b>2,541,068</b>	<b>10,429,181</b>	<b>15,600</b>	<b>-</b>	<b>-</b>	<b>7,525,129</b>	<b>171.7</b>	<b>2,235,011</b>	<b>9,775,740</b>	<b>15,600</b>	<b>-</b>	<b>-</b>	<b>(362,984)</b>	<b>(1.8)</b>	<b>-</b>	<b>(306,057)</b>	<b>(653,441)</b>
<b>TOTAL ADMINISTRATION UNITS</b>	<b>74,573</b>	<b>-</b>	<b>-</b>	<b>29,074,562</b>	<b>509.1</b>	<b>25,343,727</b>	<b>54,492,862</b>	<b>128,590</b>	<b>-</b>	<b>-</b>	<b>29,534,029</b>	<b>519.7</b>	<b>30,030,374</b>	<b>59,692,992</b>	<b>54,017</b>	<b>-</b>	<b>-</b>	<b>459,467</b>	<b>10.6</b>	<b>-</b>	<b>4,686,647</b>	<b>5,200,131</b>



# **Expenditures - General Operating**



Texas Southern University  
 Summary of Outstanding Bonds  
 At September 1, 2016

Bonds Outstanding Project Name	Issue	Pay-off Year	Bond Issue	Bonds Outstanding at 9/1/2016			2017 Annual Debt Service			
				TRB (E&G Funds)	HEAF (Gen. Ob.)	Local (Designated)	TRB (E&G Funds)	HEAF (Gen. Ob.)	Local (Designated)	Total
Construction of the new Leonard H.O. Spearman Technology Building	TRB2011	2030	31,500,000.00	24,190,000.00			2,675,487.50			2,675,487.50
Purchase of University Courtyard, Tierwester Oaks, and University Parking Garages	Revenue System Financing Note Series A 2011-4	2035	64,180,000.00			54,445,282.58			3,565,857.96	3,565,857.96
To construct new student housing facilities (Dormitories)	TSU 2012-10	2034	55,000,000.00			54,183,051.57			3,960,583.24	3,960,583.24
Refunding of TRB 2002, 2003, and Improvement Series 1998A-1, 1998A-2, and 1998B	TRB 2013	2023	62,355,000.00	32,009,000.00		8,760,000.00	6,518,125.00		2,385,725.00	8,903,850.00
To construct new Robert J. Terry Library	TRB 2016	2036 (Projected)	60,000,000.00	60,000,000.00			5,166,452.00			5,166,452.00
<b>Total Bonds Outstanding</b>			<b>273,035,000.00</b>	<b>116,199,000.00</b>	<b>-</b>	<b>117,388,334.15</b>	<b>14,360,064.50</b>	<b>-</b>	<b>9,912,166.20</b>	<b>24,272,230.70</b>
<b>Total Outstanding and to be Issued</b>			<b>273,035,000</b>	<b>116,199,000</b>	<b>-</b>	<b>117,388,334</b>	<b>14,360,065</b>	<b>-</b>	<b>9,912,166</b>	<b>24,272,231</b>

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

DESCRIPTION	2015- 2016 APPROVED BUDGET					2016- 2017 APPROVED BUDGET					INCREASE ( DECREASE )					NET TOTAL INCREASE (DECREASE)				
	FACULTY		NON-FACULTY			FACULTY		NON-FACULTY			FACULTY		NON-FACULTY							
	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES		FTE	OPT. EXP	TOTAL	
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$	\$	\$	\$	
<b>GENERAL UNIVERSITY OPERATIONS</b>																				
<b>GENERAL UNIVERSITY</b>																				
Auxiliary Administration					1,974,420	1,974,420					174,420	174,420	-	-	-	-	(1,800,000)	(1,800,000)	(1,800,000)	
Bookstore					75,000	75,000					75,000	75,000	-	-	-	-	-	-	-	
Copying Machine Lease			64,000		460,683	524,683			64,000		460,683	524,683	-	-	-	-	-	-	-	
Des. Tuition Set-Aside Scholarship					4,753,827	4,753,827					4,965,463	4,965,463	-	-	-	-	211,636	211,636	211,636	
General Institutional Activity	270,547				43,604,057	43,874,604	-				54,060,880	54,060,880	(270,547)				10,456,823	10,186,276	10,186,276	
General University Scholarship					1,765,475	1,765,475					1,765,475	1,765,475	-	-	-	-	-	-	-	
Prior Year Expenditures Transfers					-	-					-	-	-	-	-	-	-	-	-	
Staff Council					10,000	10,000					10,000	10,000	-	-	-	-	-	-	-	
Title III Administration					2,000	2,000					2,000	2,000	-	-	-	-	-	-	-	
University Parking Mgmt.					1,503,878	1,503,878					1,871,892	1,871,892	-	-	-	-	368,014	368,014	368,014	
TOTAL GENERAL UNIVERSITY	270,547	-	64,000	-	54,149,340	54,483,887	-	-	64,000	-	63,385,813	63,449,813	(270,547)	-	-	-	9,236,473	8,965,926	8,965,926	
<b>HOLD THE LINE RESERVE</b>																				
Hold the Line Reserve					-	-	573,433		851,085		1,649,451	3,073,969	573,433	-	851,085	-	1,649,451	3,073,969	3,073,969	
TOTAL HOLD THE LINE RESERVE	-	-	-	-	-	-	573,433	-	851,085	-	1,649,451	3,073,969	573,433	-	851,085	-	1,649,451	3,073,969	3,073,969	
<b>SALARY INCREASE RESERVE</b>																				
Salary Increase Reserve					-	-	858,047		558,450		(169,749)	1,246,748	858,047	-	558,450	-	(169,749)	1,246,748	1,246,748	
TOTAL SALARY INCREASE RESERVE	-	-	-	-	-	-	858,047	-	558,450	-	(169,749)	1,246,748	858,047	-	558,450	-	(169,749)	1,246,748	1,246,748	
TOTAL GENERAL UNIVERSITY OPERATIONS	270,547	-	64,000	-	54,149,340	54,483,887	1,431,480	-	1,473,535	-	64,865,515	67,770,530	1,160,933	-	1,409,535	-	10,716,175	13,286,643	13,286,643	
<b>GRAND TOTALS</b>	<b>\$ 36,528,497</b>	<b>393.9</b>	<b>\$ 42,674,864</b>	<b>700.9</b>	<b>\$ 92,712,721</b>	<b>\$ 171,916,082</b>	<b>\$ 37,423,228</b>	<b>387.6</b>	<b>\$ 45,195,549</b>	<b>720.3</b>	<b>\$ 107,132,528</b>	<b>\$ 189,751,306</b>	<b>\$ 894,731</b>	<b>(6.3)</b>	<b>\$ 2,520,686</b>	<b>19.4</b>	<b>\$ 14,419,807</b>	<b>\$ 17,835,224</b>	<b>\$ 17,835,224</b>	





# **Restricted Budget**



**Texas Southern University**  
**FY 2017 Restricted Budget**

	FY2016 Approved Budget	-----Change-----		FY2017 Approved Budget
		Dollars	Percent	
<b>Source of Funds</b>				
Research Grants/ Contracts Budget	\$ 15,659,896	\$ -	0%	\$ 15,659,896
Financial Aid:		-		
Pell Grants	20,000,000	1,281,894	6%	21,281,894
Title III Federal Grants				
Historically Black Colleges and Universities	3,982,202	200,744	5%	4,182,946
Historically Black Graduate Institutions	3,851,795	194,170	5%	4,045,965
Student Aid and Fiscal Responsibility Act	1,284,960	64,775	5%	1,349,735
<b>Subtotal</b>	<b>\$ 9,118,957</b>	<b>\$ 459,690</b>	<b>5%</b>	<b>\$ 9,578,647</b>
Texas Grants Scholarship	7,385,000	(710,136)	-10%	6,674,864
Other	1,583,000	(83,000)	-5%	1,500,000
Gifts	6,000,000	(4,500,000)	-75%	1,500,000
<b>Total Restricted Funds</b>	<b>\$ 59,746,853</b>	<b>\$ (3,551,552)</b>	<b>-6%</b>	<b>\$ 56,195,301</b>
<b>Use of Funds by Object - Operating</b>				
Salaries and Wages	13,117,325	1,102,541	8%	14,219,866
Benefits	3,297,809	178,063	5%	3,475,872
M&O	9,016,419	56,589	1%	9,073,008
Capital	2,430,300	(1,960,503)	-81%	469,797
Scholarships	31,885,000	(2,928,242)	-9%	28,956,758
<b>Total Uses</b>	<b>\$ 59,746,853</b>	<b>\$ (3,551,552)</b>	<b>-6%</b>	<b>\$ 56,195,301</b>



# **Capital Budget and Deferred Maintenance Listing**



**Texas Southern University**

**FY2017 Budget**

**Capital Projects**

	FY2016 Expenditure Budget	Source of Funds					Insurance Proceeds
		HEAF	Revenue Bonds	FEMA	Other funds		
<b>New Construction</b>							
Terry Library/ Learning Center	\$ 17,547,860	\$ -	\$ 17,547,860	\$ -	\$ -	\$ -	\$ -
<b>Subtotal New construction</b>	<b>17,547,860</b>	<b>-</b>	<b>17,547,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Major Repair and Rehabilitation</b>							
Deferred Maintenance	1,026,167	1,026,167					
<b>Subtotal Major Repair and Rehabilitation</b>	<b>1,026,167</b>	<b>1,026,167</b>					
<b>Total</b>	<b>\$ 18,574,027</b>	<b>\$ 1,026,167</b>	<b>\$ 17,547,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Deferred Maintenance Listing

BUILDING	Items	Description	est. Cost
Nabrit	Building	Demolish building	\$ 700,000.00
Gray Hall	Water	repair and replace sections of the Distilled Water syste,	200,000.00
Gray Hall	Roof	Repair roof replacement	422,650.00
Gray Hall	Plumbing system	Repair missing and damaged piping	250,000.00
Gray Hall	Air Compressor	Replace damaged system	12,500.00
Satellite Plant	Water Softener	Softener needed for cw, boiler, and tower make up	28,500.00
Steam System	Piping	Replace condensate and steam piping in tunnel	280,000.00
Hannah Hall	RTU	Replacement of Presidents office rooftop unit	35,000.00
Hannah Hall	Heat Exchanger	Reinsulated chill and hot water piping	45,000.00
Hannah Hall	CRU	Replace condensate return unit and piping	10,000.00
Hannah Hall	Roof	Waterproof building and replace soffets	370,000.00
Exterior Lighting	Campus	Completion of exterior lighting controls	100,000.00
Music Center	Roof	Replace roof drains and add scuppers	45,000.00
Music Center	HWP Drive	Replace hwp drive	5,000.00
Library	Elec trical	Rewire building and replace disconnects	1,906,400.00
Library	Heat Exchanger	Replace hw heat exchanger	45,000.00
Library	Lighting	Install lighting controls	230,000.00
Library	AHU	Replace (12) Air Handlers	834,400.00
Library	HW Pump	Replace hwp and motor	14,000.00
Auditorium	Lighting	Replace stage lighting system	189,000.00
Auditorium	Heat Exchanger	Replace hw heat exchanger	8,500.00
Jesse Jones	OAHU	Replace drive on O/A ahu	5,000.00
Jesse Jones	Control System	Replace building control system	389,497.00
Law School	O/A AHU	O/A AHU Drives (2) Replace	8,000.00
Lanier East	CWP Drives	Replace (2) CWP drives	8,000.00
Lanier East	Roof	Repair roof replacement	135,200.00
Recreation Center	Repairs	Engineering report repairs	650,000.00
Recreation Center	AHU Motor	Replace motor on ahu 2	1,500.00
Allie Mitchel	Roof	Repair roof replacement	157,500.00
Student Health	HVAC	Install Outside Air Fan Coil Unit	20,000.00
Student Health	Waterproofing	Install exterior waterproofing and wall frame replacemen	450,000.00
<b>TOTAL</b>			<b>\$ 7,555,647.00</b>