

# Texas Southern University

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3100 Cleburne Street, Houston, Texas 77004

## Budget Summary

2022 - 2023



Approved

August 18, 2022

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# Operating Budget Summary



TEXAS SOUTHERN UNIVERSITY

The Heart and Soul of Houston



**Texas Southern University**

**FY 2023 Operating Budget**

	FY2022		-----Change-----		FY2023
	Approved Budget		Dollars	Percent	Approved Budget
<b>Source of Funds</b>					
Operating Budget					
General Funds	\$ 99,112,239	\$ (2,680,012)	-2.7%	\$ 96,432,227	
Designated Funds	52,811,866	5,787,845	11.0%	58,599,711	
Auxiliary Funds	21,995,395	4,235,508	19.3%	26,230,903	
HBCU - Cares Act Fund Supplement	26,182,754	(26,182,754)	-100.0%	-	
<b>Total Operating Budget</b>	<b>\$ 200,102,254</b>	<b>\$ (18,839,413)</b>	<b>-9.4%</b>	<b>\$ 181,262,841</b>	
<b>Restricted Funds</b>	<b>\$ 53,422,260</b>	<b>\$ 9,263,672</b>	<b>17.3%</b>	<b>\$ 62,685,932</b>	
<b>Capital - New Construction Budget</b>	<b>\$ 7,025,763</b>	<b>\$ 2,346,608</b>	<b>0.0%</b>	<b>\$ 9,372,371</b>	
<b>Total Source of Funds</b>	<b>\$ 260,550,277</b>	<b>\$ (7,229,133)</b>	<b>-2.8%</b>	<b>\$ 253,321,144</b>	
<b>Use of Funds by Object-of-Expense</b>					
Salaries and Wages	\$ 89,912,545	\$ 3,936,546	4.4%	\$ 76,966,401	
Benefits	22,610,280	2,667,206	11.8%	19,274,893	
General Operating	38,476,855	7,529,003	19.6%	38,204,444	
Debt Service - Bonds	12,584,295	(8,746,430)	-69.5%	9,692,143	
Scholarships	19,000,000	7,199,255	37.9%	16,977,885	
Utilities	6,301,380	356,216	5.7%	6,422,384	
Designated Reserves	11,216,898	(250,000)	-2.2%	13,724,691	
<b>Total Uses of Funds by Object of Expense</b>	<b>\$ 200,102,253</b>	<b>\$ 12,691,796</b>	<b>6.3%</b>	<b>\$ 181,262,841</b>	

**Texas Southern University**  
**FY2023 Operating Budget**  
**Operating Budget Summary**

Source of Funds	FY2022 Approved Budget	-----Change-----		FY2023 Approved Budget
		Dollars	Percent	
<b>Operating Budget</b>				
General Funds	\$ 99,112,238	\$ (2,680,011)	-2.7%	\$ 96,432,227
Designated Funds	52,811,866	5,787,845	11.0%	58,599,711
Auxiliary Funds	21,995,395	4,235,508	19.3%	26,230,903
HBCU - Cares Act Fund Supplement	-	-	#DIV/0!	-
<b>Total Operating Budget</b>	<b>\$ 173,919,499</b>	<b>\$ 7,343,342</b>	<b>4.2%</b>	<b>\$ 181,262,841</b>
<b>Use of Funds by Object-of-Expense</b>				
Salaries and Wages	\$ 89,912,545	3,936,545.77	4.6%	\$ 76,966,401
Benefits	22,610,280	2,667,205.92	13.4%	19,274,893
General Operating	38,476,855	7,529,003.48	24.3%	38,204,444
Debt Service - Bonds	12,584,295	(8,746,429.86)	-41.0%	9,692,143
Scholarships	19,000,000	7,199,255.00	61.0%	16,977,885
Utilities	6,301,380	356,215.61	6.0%	6,422,384
Designated Reserves	11,216,898	(250,000.00)	-2.2%	13,724,691
<b>Total Uses of Funds by Object of Expense</b>	<b>\$ 200,102,253</b>	<b>\$ 12,691,796</b>	<b>6.3%</b>	<b>\$ 181,262,841</b>

# Operating Budget Revenues



TEXAS SOUTHERN UNIVERSITY

The Heart and Soul of Houston



**Texas Southern University**  
**FY2023 Operating Budget Revenues**

	FY2022	-----Change-----		FY2023
	Approved Budget	Dollars	Percent	Approved Budget
<b>State General Revenue Appropriations</b>				
Formula Funding	\$ 21,842,807	\$ (2,488)	0.0%	\$ 21,840,319
Health & Safety Capital Improvements	4,035,835	(4,035,835)	100.0%	-
Institutional Enhancement	6,867,714	-	0.0%	6,867,714
Special Items	618,738	-	0.0%	618,738
Tuition Revenue Bonds	12,584,296	(2,892,152)	-23.0%	9,692,144
Academic Development Initiative	11,490,262	-	0.0%	11,490,262
Research Development Fund	330,748	-	0.0%	330,748
State Benefit Pool	10,335,314	-	0.0%	10,335,314
HEAF	11,659,843	-	0.0%	11,659,843
<b>Subtotal State General Revenue Appn.</b>	<b>\$ 79,765,557</b>	<b>\$ (6,930,475)</b>	<b>-8.7%</b>	<b>\$ 72,835,082</b>
<b>Tuition and Fees</b>				
Statutory & Graduate Premium	\$ 16,096,174	\$ 2,679,983	16.6%	\$ 18,776,157
Premium (Law, Pharmacy)	5,093,559	1,438,434	28.2%	6,531,993
Lab Fee	149,211	21,869	14.7%	171,080
Course Fee (COSET)	375,951	119,369	31.8%	495,320
Other Student Fees	17,144	(7,421)	-43.3%	9,723
Interest on State Treasury Deposits	69,462	-	0.0%	69,462
Interfund Transfers (TPEG)	(2,454,820)	(1,770)	0.1%	(2,456,590)
<b>Subtotal Statutory Tuition and Fees</b>	<b>\$ 19,346,681</b>	<b>\$ 4,250,464</b>	<b>22.0%</b>	<b>\$ 23,597,145</b>
<b>Subtotal Educational &amp; General Funds</b>	<b>\$ 99,112,238</b>	<b>\$ (2,680,011)</b>	<b>-2.7%</b>	<b>\$ 96,432,227</b>
<b>Tuition and Fees</b>				
Designated Tuition - General	\$ 38,000,638	\$ 4,128,572	10.9%	\$ 42,129,210
Designated Tuition - Differential	4,484,622	1,130,821	25.2%	5,615,444
Library Fee	1,858,754	298,219	16.0%	2,156,973
Technology Fee	1,556,217	310,923	20.0%	1,867,140
Major/Department/Class Fees	1,740,084	192,747	11.1%	1,932,831
eMBA	812,400	145,222	17.9%	957,622
eMPA	1,350,330	(207,166)	-15.3%	1,143,164
eMAJ	174,766	12,594	7.2%	187,360
Engineering Programing Fee	106,375	7,557	7.1%	113,932
Other Student Fees	1,427,969	(231,933)	-16.2%	1,196,036
<b>Subtotal Designated Tuition and Fees</b>	<b>\$ 51,512,155</b>	<b>\$ 5,787,556</b>	<b>11.2%</b>	<b>\$ 57,299,712</b>
Indirect Cost	\$ 1,299,711	\$ -	0.0%	\$ 1,300,000
<b>Subtotal Designated Funds</b>	<b>\$ 52,811,866</b>	<b>\$ 5,787,556</b>	<b>11.0%</b>	<b>\$ 58,599,712</b>
<b>HBCU - Cares Act Fund Operating Supplement</b>	<b>\$ 26,182,754</b>	<b>\$ (26,182,754)</b>	<b>-100.0%</b>	<b>\$ -</b>
<b>Student Fees</b>				
Student Service Fee	\$ 2,656,059	\$ 520,310	19.6%	\$ 3,176,369
Recreation and Wellness Center	676,091	311,387	46.1%	987,477
Medical Service Fee	511,714	130,753	25.6%	642,467
Athletics Fee	1,800,572	413,234	23.0%	2,213,806
Student Center Fee	1,014,136	371,410	36.6%	1,385,546

**Texas Southern University**  
**FY2023 Operating Budget Revenues**

	FY2022	-----Change-----		FY2023
	Approved Budget	Dollars	Percent	Approved Budget
<b>Subtotal Student Fees</b>	\$ 6,658,571	\$ 1,747,094	26.2%	\$ 8,405,665
<b>Sales &amp; Services</b>				
Housing	\$ 8,768,723	\$ 2,460,658	28.1%	\$ 11,229,381
Parking	160,000	4,966	3.1%	164,966
Athletics	709,000	-	0.0%	709,000
Food Service	5,238,101	-	0.0%	5,260,891
Other	461,000	-	0.0%	461,000
HBCU - Cares Act Fund Housing Supplement	-	-	#DIV/0!	-
Fund Balance - Parking Operation	-	-	#DIV/0!	-
<b>Subtotal Sales &amp; Services</b>	\$ 15,336,824	\$ 2,465,624	16.1%	\$ 17,825,238
<b>Subtotal Auxiliary Funds</b>	\$ 21,995,395	\$ 4,212,718	19.2%	\$ 26,230,903
<b>Total Operating Budget Revenues</b>	\$ 200,102,253	\$ (18,839,411)	-9.4%	\$ 181,262,842
<b>Use of Funds by Object -of-Expense</b>				
Salaries and Wages	\$ 89,912,545	\$ 3,936,546	4.4%	\$ 76,966,401
Benefits	22,610,280	2,667,206	11.8%	19,274,893
General Operating	38,476,855	7,529,003	19.6%	38,204,444
Debt Service - Bonds	12,584,295	(8,746,430)	-69.5%	9,692,143
Scholarships	19,000,000	7,199,255	37.9%	16,977,885
Utilities	6,301,380	356,216	5.7%	6,422,384
Designated Reserves	11,216,898	(250,000)	-2.2%	13,724,691
<b>Total Uses of Funds by Object of Expense</b>	\$ 200,102,253	\$ 12,691,796	6.3%	\$ 181,262,841



# General Revenue Funds



The Heart and Soul of Houston



TEXAS SOUTHERN UNIVERSITY



**Texas Southern University**  
**FY2023 Operating Budget**  
**State General Revenue Funds**

	FY2022 Approved Budget	-----Change-----		FY2023 Approved Budget
		Dollars	Percent	
<b>State General Revenue Appropriations</b>				
Formula Funding	\$ 21,842,807	\$ (2,488)	0.0%	\$ 21,840,319
Health & Safety Capital Improvement	4,035,835	(4,035,835)	100.0%	-
Institutional Enhancement	6,867,714	-	0.0%	6,867,714
Special Items	618,738	-	0.0%	618,738
Tuition Revenue Bonds	12,584,296	(2,892,152)	-23.0%	9,692,144
Academic Development Initiative	11,490,262	-	0.0%	11,490,262
Research Development Fund	330,748	-	0.0%	330,748
State Benefit Pool	10,335,314	-	0.0%	10,335,314
HEAF	11,659,843	-	0.0%	11,659,843
<b>Subtotal State General Revenue Funds</b>	<b>\$ 79,765,557</b>	<b>\$ (6,930,475)</b>	<b>-8.7%</b>	<b>\$ 72,835,082</b>

**EXPLANATION OF CHANGES**

**State Funding:**

**Increase:**

General Revenue Formula Funding	\$ -
Health & Safety Capital Improvement	(4,035,835)
Institutional Enhancement	-
Special Items	-
Research Development Fund	-
<b>Total Increase</b>	<b>\$ (4,035,835)</b>

**Decrease:**

Tuition Revenue Bonds	\$ (2,892,152)
General Revenue Formula Funding	(2,488)
<b>Total Decrease</b>	<b>\$ (2,894,640)</b>

**Net Change**

**\$ (6,930,475)**

**Texas Southern University**  
**FY2023 Operating Budget**  
**General Fund Tuition and Fees**

	FY2022 Approved Budget	-----Change-----		FY2023 Approved Budget
		Dollars	Percent	
<b>Statutory Tuition and Fees</b>				
Statutory & Graduate Premium	\$ 16,096,174	\$ 2,679,983	16.6%	\$ 18,776,157
Premium (Law, Pharmacy)	\$ 5,093,559	1,438,434	28.2%	6,531,993
Lab Fee	\$ 149,211	21,869	14.7%	171,080
Course Fee (COSET)	\$ 375,951	119,369	31.8%	495,320
Other Student Fees	\$ 17,144	(7,421)	-43.3%	9,723
Interest on State Treasury Deposits	\$ 69,462	-	0.0%	69,462
Interfund Transfers (TPEG)	\$ (2,454,820)	(1,770)	0.1%	(2,456,590)
<b>Subtotal Statutory Tuition and Fees</b>	<b>\$ 19,346,681</b>	<b>\$ 4,250,464</b>	<b>22.0%</b>	<b>\$ 23,597,145</b>

**EXPLANATION OF CHANGES**

**Statutory Tuition and Fees**

**Increase:**

Statutory Tuition & Fees

**Total Increase**

\$ 4,250,464

**\$ 4,250,464**

**Net Change**

**\$ 4,250,464**

# Designated Revenue Funds



The Heart and Soul of Houston



**Texas Southern University**  
**FY2023 Operating budget**  
**Designated Tuition and Fees**

	FY2022	Change		FY2023
	Approved Budget	Dollars	Percent	Approved Budget
<b>Designated Tuition and Fees</b>				
Designated Tuition - General	\$ 38,000,638	\$ 4,128,572	10.9%	\$ 42,129,210
Designated Tuition - Differential	4,484,622	1,130,821	25.2%	5,615,444
Library Fee	1,858,754	298,219	16.0%	2,156,973
Technology Fee	1,556,217	310,923	20.0%	1,867,140
Major/Department/Class Fees	1,740,084	192,747	11.1%	1,932,831
eMBA	812,400	145,222	17.9%	957,622
eMPA	1,350,330	(207,166)	-15.3%	1,143,164
eMAJ	174,766	12,594	7.2%	187,360
Engineering Programing Fee	106,375	7,557	7.1%	113,932
Other Student Fees	1,427,969	(231,933)	-16.2%	1,196,036
<b>Subtotal Designated Tuition and Fees</b>	<b>\$ 51,512,155</b>	<b>\$ 5,787,556</b>	<b>11.2%</b>	<b>\$ 57,299,712</b>
Indirect Cost	1,299,711	-	0.0%	1,300,000
<b>Subtotal Designated Tuition and Fees</b>	<b>\$ 52,811,866</b>	<b>\$ 5,787,556</b>	<b>11.0%</b>	<b>\$ 58,599,712</b>

**EXPLANATION OF CHANGES**

**Designated Tuition and Fees**

**Increase:**

Tuition and Fees based on a projected Fall Enrollment of 8,003 FTE @ 12 SCH

**Total Increase**

\$ 5,787,556  
\$ 5,787,556

**Net Change**

\$ 5,787,556

# Auxiliary Revenue Funds



TEXAS SOUTHERN UNIVERSITY

The Heart and Soul of Houston



**Texas Southern Univeristy**  
**FY2023 Operating budget**  
**Auxiliary Revenue Funds**

	FY2022 Approved Budget	-----Change-----		FY2023 Approved Budget
		Dollars	Percent	
<b>Student Fees</b>				
Student Service Fee	\$ 2,656,059	\$ 520,310	19.6%	\$ 3,176,369
Recreation and Wellness Center	676,091	311,387	46.1%	987,477
Medical Service Fee	511,714	130,753	25.6%	642,467
Athletics Fee	1,800,572	413,234	23.0%	2,213,806
Student Center Fee	1,014,136	371,410	36.6%	1,385,546
<b>Subtotal Student Fees</b>	<b>\$ 6,658,571</b>	<b>\$ 1,747,094</b>	<b>26.2%</b>	<b>\$ 8,405,665</b>
<b>Sales &amp; Services</b>				
Housing	8,768,723	\$ 2,460,658	28.1%	11,229,381
Parking	160,000	4,966	3.1%	164,966
Athletics	709,000	-	0.0%	709,000
Food Service	5,238,101	-	0.0%	5,260,891
Other	461,000	-	0.0%	461,000
HBCU - Cares Act Fund Housing Supplement	-	-	#DIV/0!	-
Fund Balance - Parking Operation	-	-	#DIV/0!	-
<b>Subtotal Sales &amp; Services</b>	<b>\$ 15,336,824</b>	<b>\$ 2,465,624</b>	<b>16.1%</b>	<b>\$ 17,825,238</b>
<b>Subtotal Auxiliary Revenue Funds</b>	<b>\$ 21,995,395</b>	<b>\$ 4,212,718</b>	<b>19.2%</b>	<b>\$ 26,230,903</b>

**EXPLANATION OF CHANGES**

**Student Fees**

**Increase:**

Student Fees and Housing revenue increased relative to prior year activities.

\$ 4,212,718

**Total Increase**

\$ 4,212,718

**Net Change**

\$ 4,212,718

# Academic Affairs Expenditures







English	1,368,441	-	62,089	-	29,704	1,460,234	1,172,352	-	90,551	-	1,242	1,264,145	(196,089)	-	28,462	-	(28,462)	(196,089)	(196,089)
Foreign Languages	277,394	-	-	-	3,766	281,160	279,585	-	-	-	70	279,655	2,191	-	-	-	(3,696)	(1,505)	(1,505)
History & Geography	1,183,765	-	105,656	-	33,169	1,322,590	1,197,492	-	101,252	-	231	1,298,975	13,727	-	(4,404)	-	(32,938)	(23,615)	(23,615)
Home Economics	506,278	-	94,772	-	24,814	625,864	257,216	-	3,952	-	549	261,727	(249,052)	-	(90,820)	-	(24,265)	(364,137)	(364,137)
MA Social Work	216,117	-	-	-	-	216,117	-	-	-	-	-	223,117	7,000	-	-	-	-	7,000	7,000
Music	1,068,748	-	117,303	-	40,712	1,226,764	1,010,210	-	115,197	-	25,190	1,150,598	(58,538)	-	(2,106)	-	(15,522)	(76,166)	(76,166)
Psychology & Philosophy	414,164	-	62,202	-	15,199	491,565	430,939	-	60,003	-	476	491,418	16,775	-	(2,199)	-	(14,724)	(148)	(148)
Social Work	171,003	-	78,523	-	743	250,268	171,003	-	40,501	-	743	212,246	-	-	(38,022)	-	-	(38,022)	(38,022)
Sociology	576,300	-	73,357	-	8,221	657,877	526,360	-	81,280	-	476	608,116	(49,940)	-	7,923	-	(7,745)	(49,762)	(49,762)
University Museum	-	-	257,882	-	92,743	350,625	-	-	335,506	-	8,302	343,808	-	-	77,624	-	(84,441)	(6,817)	(6,817)
Visual & Performing Arts	599,049	-	20,808	-	47,165	667,022	585,409	-	58,563	-	38,511	682,483	(13,640)	-	37,755	-	(8,655)	15,460	15,460
<b>TOTAL COLAB</b>	<b>\$ 6,477,545</b>	<b>-</b>	<b>\$ 1,387,724</b>	<b>-</b>	<b>\$ 530,266</b>	<b>\$ 8,395,536</b>	<b>\$ 5,938,580</b>	<b>-</b>	<b>\$ 1,347,851</b>	<b>-</b>	<b>\$ 411,153</b>	<b>\$ 7,697,584</b>	<b>\$ (538,966)</b>	<b>-</b>	<b>\$ (39,873)</b>	<b>-</b>	<b>\$ (119,113)</b>	<b>\$ (697,952)</b>	<b>\$ (697,952)</b>

**COLLEGE OF EDUCATION**

Edu - Counseling	\$ 598,544	-	\$ 23,505	-	\$ 70,632	\$ 692,681	\$ 526,322	-	\$ 50,561	-	\$ -	\$ 576,883	\$ (72,222)	-	\$ 27,056	-	\$ (70,632)	\$ (115,798)	\$ (115,798)
Edu. Health & Kinesiology	752,918	-	61,691	-	15,966	830,575	692,157	-	87,593	-	1,400	781,150	(60,761)	-	25,502	-	(14,566)	(49,425)	(49,425)
Edu - Administration & Foundation	1,167,157	-	71,252	-	17,619	1,256,028	1,014,519	-	88,447	-	-	1,102,966	(152,638)	-	17,196	-	(17,619)	(153,062)	(153,062)
Edu - Curriculum & Instruction	617,900	-	115,722	-	-	733,622	635,220	-	68,904	-	-	704,124	17,321	-	(46,818)	-	-	(29,497)	(29,497)
Enhance Educator Prep. Prgm.	214,772	-	23,185	-	-	237,957	219,772	-	-	-	-	219,772	5,000	-	(23,185)	-	-	(18,185)	(18,185)
School of Education Dean's Office	-	-	276,978	-	148,053	424,931	-	-	260,387	-	-	389,209	-	-	(16,491)	-	(19,231)	(35,722)	(35,722)
School of Education Enhancement	-	-	147,419	-	-	147,419	-	-	90,839	-	-	90,839	-	-	(56,581)	-	-	(56,581)	(56,581)
<b>TOTAL COLLEGE OF EDUCATION</b>	<b>\$ 3,351,290</b>	<b>-</b>	<b>\$ 719,652</b>	<b>-</b>	<b>\$ 252,271</b>	<b>\$ 4,323,214</b>	<b>\$ 3,087,990</b>	<b>-</b>	<b>\$ 646,731</b>	<b>-</b>	<b>\$ 130,222</b>	<b>\$ 3,864,943</b>	<b>\$ (263,300)</b>	<b>-</b>	<b>\$ (72,921)</b>	<b>-</b>	<b>\$ (122,049)</b>	<b>\$ (458,270)</b>	<b>\$ (458,270)</b>

**COLLEGE OF PHARMACY & HEALTH SCI.**

Enhance Pharmacy Prgrms.	\$ 413,079	-	\$ 44,342	-	\$ -	\$ 457,421	\$ 413,079	-	\$ 44,342	-	\$ -	\$ 457,421	\$ -	-	\$ -	-	\$ -	\$ -	\$ -
Health Sciences	-	-	-	-	21,900	21,900	-	-	-	-	21,900	21,900	-	-	-	-	-	-	-
MS Health Care Admin.	255,372	-	52,099	-	-	307,471	267,098	-	52,099	-	-	319,197	11,726	-	-	-	-	11,726	11,726
MS/PhD Biomedical & Pharmacy	100,364	-	52,339	-	-	152,703	100,364	-	52,339	-	-	152,703	-	-	-	-	-	-	-
Pharm Experiential Training	-	-	275,548	-	38,930	314,478	586	-	275,743	-	4,067	280,396	586	-	195	-	(34,863)	(34,083)	(34,083)
Pharmaceutical Sciences	-	-	-	-	169,320	169,320	-	-	-	-	-	-	-	-	-	-	(169,320)	(169,320)	(169,320)
Pharmacy Health Programs	1,561,308	-	74,075	-	121,189	1,756,571	1,518,801	-	119,058	-	54,803	1,692,662	(42,506)	-	44,983	-	(66,386)	(63,909)	(63,909)
Pharmacy Practice	1,303,353	-	303,411	-	192,672	1,799,437	1,334,574	-	264,966	-	474,877	2,074,418	31,221	-	(38,445)	-	282,205	274,981	274,981
Pharmacy Student Svcs.	-	-	105,464	-	-	105,464	-	-	52,997	-	-	52,997	-	-	(52,467)	-	-	(52,467)	(52,467)
School of Pharmacy & Health Science	57,744	-	731,891	-	360,656	1,150,291	298,230	-	610,920	-	124,856	1,034,006	240,486	-	(120,970)	-	(235,800)	(116,284)	(116,284)

<b>GRADUATE SCHOOL</b>																																							
Graduate School Admin Dean's Office	\$	-	-	\$	505,024	-	\$	331,034	\$	836,058	\$	-	-	\$	687,609	-	\$	192,156	\$	879,765	\$	-	-	\$	182,585	-	\$	(138,878)	\$	43,707	\$	43,707							
<b>TOTAL GRADUATE SCHOOL</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>505,024</b>	<b>-</b>	<b>\$</b>	<b>331,034</b>	<b>\$</b>	<b>836,058</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>687,609</b>	<b>-</b>	<b>\$</b>	<b>192,156</b>	<b>\$</b>	<b>879,765</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>182,585</b>	<b>-</b>	<b>\$</b>	<b>(138,878)</b>	<b>\$</b>	<b>43,707</b>	<b>\$</b>	<b>43,707</b>							
<b>HONORS COLLEGE</b>																																							
Honors College	\$	-	-	\$	417,642	-	\$	110,985	\$	528,627	\$	-	-	\$	498,342	-	\$	52,685	\$	551,027	\$	-	-	\$	80,700	-	\$	(58,300)	\$	22,400	\$	22,400							
<b>TOTAL HONORS COLLEGE</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>417,642</b>	<b>-</b>	<b>\$</b>	<b>110,985</b>	<b>\$</b>	<b>528,627</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>498,342</b>	<b>-</b>	<b>\$</b>	<b>52,685</b>	<b>\$</b>	<b>551,027</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>80,700</b>	<b>-</b>	<b>\$</b>	<b>(58,300)</b>	<b>\$</b>	<b>22,400</b>	<b>\$</b>	<b>22,400</b>							
<b>LAW SCHOOL</b>																																							
Enhance Law Schll. Programs	\$	-	-	\$	376,569	-	\$	-	\$	376,569	\$	-	-	\$	-	-	\$	-	\$	-	\$	-	-	\$	(376,569)	-	\$	-	\$	(376,569)	\$	(376,569)							
Law Library	-	-	-	-	479,738	-	-	-	-	976,341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(479,738)	-	(496,604)	(976,341)	(976,341)		
Law School Admin Dean's Office	5,586,254	-	-	-	2,330,496	-	-	-	-	10,145,059	-	-	-	-	6,120,545	37.3	-	-	-	-	2,643,737	-	-	-	12,242,819	534,292	-	-	-	-	-	-	1,148,040	-	415,428	2,097,759	2,097,759		
Law School Clinic	462,167	-	-	-	142,371	-	-	-	-	604,538	-	-	-	-	-	3.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(462,167)	-	(604,538)	(604,538)	
Law School Enhancement	67,500	-	-	-	-	-	-	-	-	67,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(67,500)	(67,500)		
Urban Research & Resource Ctr	-	-	-	-	40,000	-	-	-	-	23,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(40,000)	-	(23,658)	(63,658)
<b>TOTAL LAW SCHOOL</b>	<b>\$</b>	<b>6,115,921</b>	<b>-</b>	<b>\$</b>	<b>3,369,174</b>	<b>-</b>	<b>\$</b>	<b>2,748,571</b>	<b>\$</b>	<b>12,233,666</b>	<b>\$</b>	<b>6,120,545</b>	<b>41.1</b>	<b>\$</b>	<b>3,478,536</b>	<b>-</b>	<b>\$</b>	<b>2,643,737</b>	<b>\$</b>	<b>12,242,819</b>	<b>\$</b>	<b>4,625</b>	<b>-</b>	<b>\$</b>	<b>109,362</b>	<b>-</b>	<b>\$</b>	<b>(104,834)</b>	<b>\$</b>	<b>9,153</b>	<b>\$</b>	<b>9,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>OFFICE OF RESEARCH DEVELOPMENT</b>																																							
Enhance Faculty Research	\$	-	-	\$	416,054	-	\$	156,377	\$	572,431	\$	-	-	\$	309,122	-	\$	66,655	\$	375,777	\$	-	-	\$	(106,932)	-	\$	(89,722)	\$	(196,654)	\$	(196,654)							
<b>TOTAL OFFICE OF RESEARCH DEV</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>416,054</b>	<b>-</b>	<b>\$</b>	<b>156,377</b>	<b>\$</b>	<b>572,431</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>309,122</b>	<b>-</b>	<b>\$</b>	<b>66,655</b>	<b>\$</b>	<b>375,777</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>(106,932)</b>	<b>-</b>	<b>\$</b>	<b>(89,722)</b>	<b>\$</b>	<b>(196,654)</b>	<b>\$</b>	<b>(196,654)</b>							
<b>SCHOOL OF COMMUNICATIONS</b>																																							
Communications Studies	\$	414,411	-	\$	96,300	-	\$	-	\$	510,711	\$	469,411	7.7	\$	96,300	-	\$	-	\$	565,711	\$	55,000	-	\$	-	-	\$	-	\$	55,000	\$	55,000							
Entertainment & Recording Industry	131,613	-	-	-	66,300	-	-	631	-	198,544	-	195,600	2.0	-	17,985	-	-	-	-	213,585	-	63,987	-	-	-	-	-	-	-	-	-	-	-	(48,315)	(631)	15,041	15,041		
Journalism	341,587	-	-	-	28,271	-	-	19,699	-	389,557	-	341,587	4.1	-	47,970	-	-	-	-	389,557	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,699	(19,699)	-	-	
Radio Television & Film	626,013	-	-	-	28,305	-	-	20,372	-	674,690	-	555,907	6.8	-	30,184	-	-	-	-	586,091	-	(70,106)	-	-	-	-	-	-	-	-	-	-	-	-	1,879	(20,372)	(88,599)	(88,599)	
School of Communications Dean's Off	162,505	-	-	-	602,323	-	-	135,409	-	900,237	-	161,211	-	-	608,142	-	-	-	-	380,037	-	1,149,390	-	-	-	-	-	-	-	-	-	-	-	-	5,819	244,629	249,154	249,154	
<b>TOTAL SCHOOL OF COMMUNICA</b>	<b>\$</b>	<b>1,676,129</b>	<b>-</b>	<b>\$</b>	<b>821,499</b>	<b>-</b>	<b>\$</b>	<b>176,111</b>	<b>\$</b>	<b>2,673,799</b>	<b>\$</b>	<b>1,723,716</b>	<b>20.6</b>	<b>\$</b>	<b>800,582</b>	<b>-</b>	<b>\$</b>	<b>380,037</b>	<b>\$</b>	<b>2,904,334</b>	<b>\$</b>	<b>47,587</b>	<b>-</b>	<b>\$</b>	<b>(20,919)</b>	<b>-</b>	<b>\$</b>	<b>203,926</b>	<b>\$</b>	<b>230,595</b>	<b>\$</b>	<b>230,595</b>							
<b>SOPA - SCHOOL OF PUBLIC AFFAIRS</b>																																							
eMAI	\$	79,739	-	\$	75,913	-	\$	62,440	\$	218,092	\$	54,739	1.4	\$	105,406	-	\$	18,375	\$	178,520	\$	(25,000)	-	\$	29,493	-	\$	(44,065)	\$	(39,572)	\$	(39,572)							
eMPA	223,063	-	-	-	287,341	-	-	758,899	-	1,269,303	-	137,463	3.2	-	213,757	-	-	-	-	584,277	-	935,497	-	-	-	-	-	-	-	-	-	-	-	-	(73,584)	(174,622)	(333,806)	(333,806)	



# Administrative Units Expenditures



The Heart and Soul of Houston











<b>TOTAL REGISTRAR</b>	\$	-	-	\$	409,374	-	\$	159,421	\$	591,877	\$	-	-	\$	192,411	-	\$	142,619	\$	335,030	\$	-	-	\$	(240,731)	-	\$	(16,803)	\$	(257,533)	\$	(257,533)
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**SASS- STUDENT ACADEMIC SUPPORT SVCS**

Academic Advisement	\$	-	-	\$	205,699	3.0	\$	15,198	\$	220,897	\$	-	-	\$	2,880	3.0	\$	-	\$	2,880	\$	-	-	\$	(202,819)	-	\$	(15,198)	\$	(218,017)	\$	(218,017)
Basic Skills Prgm. English (OCR)	-	-	-	74,648	1.0	-	74,648	-	-	3,600	1.0	-	-	3,600	-	-	-	-	-	-	-	-	-	(71,048)	-	-	-	-	(71,048)	-	(71,048)	
General University Academic Ctr	-	-	-	22,375	0.3	32,554	54,929	-	-	-	0.3	-	-	-	-	-	-	-	-	-	-	-	(22,375)	-	-	-	(32,554)	-	(54,929)	-	(54,929)	
Remedial Education	25,500	-	-	-	-	38,806	64,306	25,500	-	1,951	-	152,615	180,066	-	-	-	-	-	-	-	-	-	1,951	-	-	113,809	115,760	-	115,760			
<b>TOTAL SASS</b>	\$	18,000	-	\$	302,722	3.1	\$	86,558	\$	414,780	\$	25,500	-	\$	8,431	4.3	\$	152,615	\$	186,546	\$	-	-	\$	(294,291)	-	\$	66,057	\$	(228,234)	\$	(228,234)

**TESTING**

University Testing	\$	-	-	\$	107,258	2.0	\$	-	\$	107,258	\$	-	-	\$	720	2.0	\$	-	\$	720	\$	-	-	\$	(106,538)	-	\$	-	\$	(106,538)	\$	(106,538)
<b>TOTAL TESTING</b>	\$	-	-	\$	106,538	2.0	\$	720	\$	107,258	\$	-	-	\$	720	2.0	\$	-	\$	720	\$	-	-	\$	(106,538)	-	\$	-	\$	(106,538)	\$	(106,538)

<b>TOTAL ENROLLMENT</b>	\$	18,000	-	\$	1,728,496	5.1	\$	991,533	\$	2,768,611	\$	25,500	-	\$	1,557,372	6.3	\$	822,409	\$	3,070,921	\$	-	-	\$	(412,917)	-	\$	(142,393)	\$	(555,309)	\$	(555,309)
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**PURCHASING & PROCUREMENT**

Print Shop	\$	-	-	\$ 59,312	\$	(1,354)	\$ 57,958	\$	-	-	\$ 3,676	-	\$	-	-	\$ 3,676	\$	-	-	\$ (55,636)	-	\$ 1,354	\$ (54,282)	\$ (54,282)
Purchasing & Procurement	-	-	737,449	37,128	774,577	-	-	600,366	-	12,382	612,748	-	-	(137,083)	-	(24,746)	(161,830)	(161,830)	(161,830)					
Warehouse & Receiving	-	-	207,418	2,232	209,650	-	-	103,400	-	2,232	105,632	-	-	(104,018)	-	-	(104,018)	(104,018)						
<b>TOTAL PURCHASING &amp; PROCU</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ 967,349</b>	<b>-</b>	<b>\$ 77,542</b>	<b>\$ 1,044,891</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ 707,442</b>	<b>-</b>	<b>\$ 14,614</b>	<b>\$ 722,055</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ (296,737)</b>	<b>-</b>	<b>\$ (23,393)</b>	<b>\$ (320,130)</b>	<b>\$ (320,130)</b>		

**TREASURY**

Treasury Management	\$	-	-	\$ 247,854	-	\$ 37,522	\$ 285,376	\$	-	-	\$ 82,213	-	\$ 4,102	\$ 86,316	\$	-	-	\$ (165,641)	-	\$ (33,419)	\$ (199,060)	\$ (199,060)
<b>TOTAL TREASURY</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ 247,134</b>	<b>-</b>	<b>\$ 67,369</b>	<b>\$ 314,503</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ 82,213</b>	<b>-</b>	<b>\$ 4,102</b>	<b>\$ 86,316</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ (165,641)</b>	<b>-</b>	<b>\$ (33,419)</b>	<b>\$ (199,060)</b>	<b>\$ (199,060)</b>
<b>TOTAL FISCAL/ADMINISTRATION</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ 9,142,720</b>	<b>-</b>	<b>\$ 3,344,792</b>	<b>\$ 12,487,512</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ 6,289,879</b>	<b>-</b>	<b>\$ 4,599,306</b>	<b>\$ 10,889,185</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>\$ (2,437,592)</b>	<b>-</b>	<b>\$ (2,695,283)</b>	<b>\$ (5,132,875)</b>	<b>\$ (5,135,577)</b>



Student Council	-	-	92,450	-	50,281	142,731	-	-	87,575	-	56,311	143,886	-	-	(4,875)	-	6,030	1,155	1,155
Student Entertain & Leader Devel	-	-	12,492	-	202,999	215,491	-	-	13,492	-	118,192	131,684	-	-	1,000	-	(84,806)	(83,806)	(83,806)
Student Fee Advisory Fund	-	-	-	-	31,135	31,135	-	-	-	-	21,440	21,440	-	-	-	-	(9,695)	(9,695)	(9,695)
Student Publication Herald	-	-	11,060	-	12,892	23,952	-	-	-	-	23,952	23,952	-	-	-	-	11,060	-	-
Student Publication Tiger	-	-	28,058	-	14,371	42,429	-	-	30,204	-	12,225	42,429	-	-	-	-	2,146	(2,146)	-
Veteran Affairs	-	-	104,687	-	8,970	113,658	-	-	50,783	-	3,027	53,810	-	-	(53,904)	-	(5,943)	(59,847)	(59,847)
<b>TOTAL STUDENT SVCS ADMIN</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,793,343</b>	<b>-</b>	<b>\$ 2,194,416</b>	<b>\$ 4,927,759</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,656,530</b>	<b>-</b>	<b>\$ 1,769,601</b>	<b>\$ 4,426,131</b>	<b>\$</b>	<b>-</b>	<b>\$ (76,813)</b>	<b>-</b>	<b>\$ (424,815)</b>	<b>\$ (501,628)</b>	<b>\$ (501,628)</b>
<b>TOTAL STUDENT SERVICES</b>	<b>\$</b>	<b>-</b>	<b>\$ 4,633,934</b>	<b>-</b>	<b>\$ 9,967,272</b>	<b>\$ 14,601,206</b>	<b>\$</b>	<b>-</b>	<b>\$ 5,089,197</b>	<b>-</b>	<b>\$ 9,907,741</b>	<b>\$ 14,996,939</b>	<b>\$</b>	<b>-</b>	<b>\$ 455,264</b>	<b>-</b>	<b>\$ (59,531)</b>	<b>\$ 395,733</b>	<b>\$ 395,733</b>



# General University Expenditures



TEXAS SOUTHERN UNIVERSITY

The Heart and Soul of  
Houston







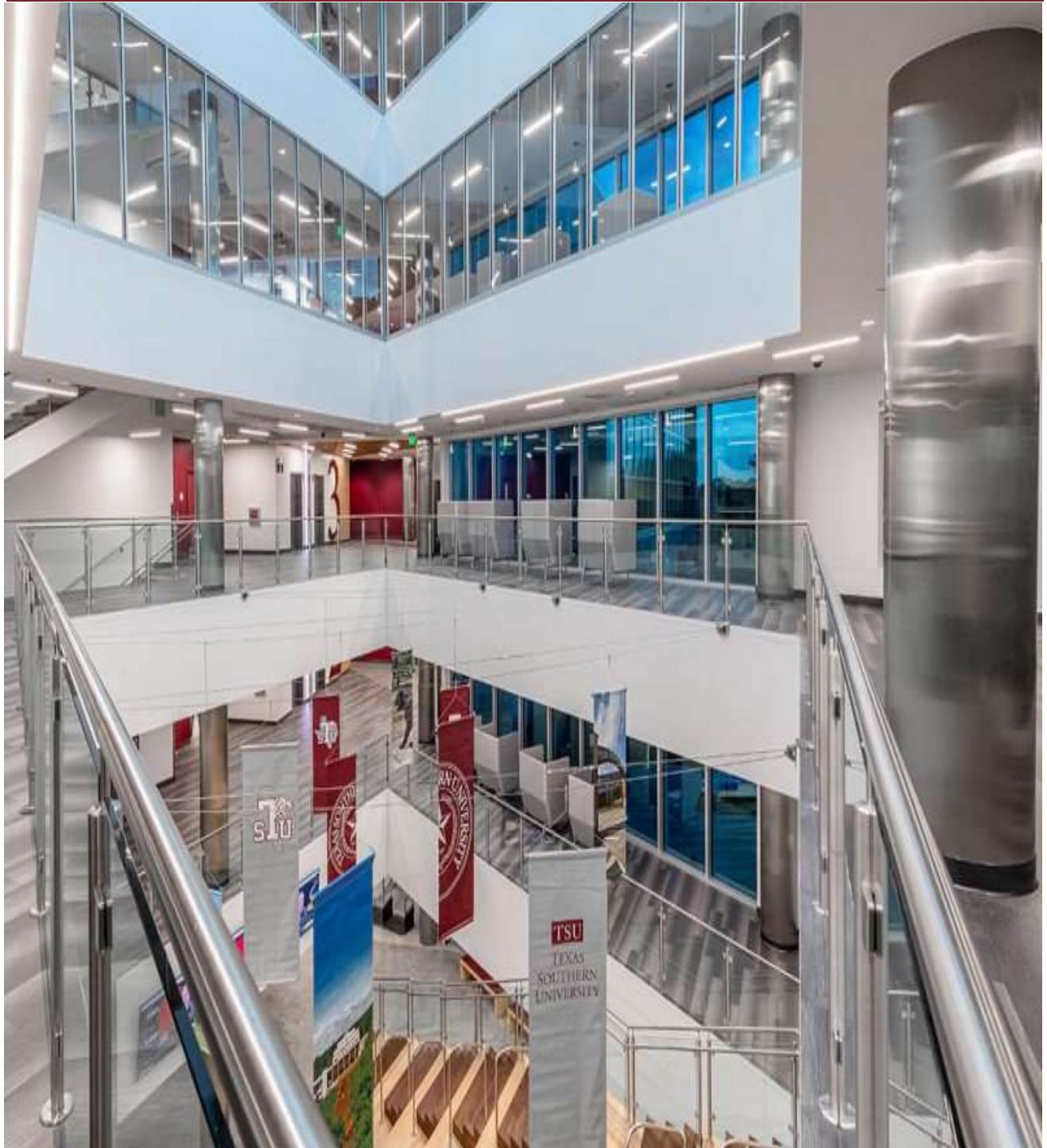
Maintenance and Repair-Buildings	-	-	-	158,120	158,120	-	-	138,122	138,122	-	-	(19,998)	(19,998)	(19,998)
Maintenance and Repair-Computer	-	-	-	57,500	57,500	-	-	86,600	86,600	-	-	29,100	29,100	29,100
Maintenance and Repair-Computer SW	-	-	-	268,502	268,502	-	-	-	-	-	-	(4,737)	(4,737)	(4,737)
Maintenance and Repair-Mach & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mandatory Transfer-prop/Room/Ins	-	-	-	(229,675)	(229,675)	-	-	(229,675)	(229,675)	-	-	-	-	-
Membership Fees and Dues	-	-	-	85,968	85,968	-	-	85,968	85,968	-	-	-	-	-
Natural and Liquefied Petroleum Gas	-	-	-	350,000	350,000	-	-	350,000	350,000	-	-	-	-	-
Optional Retire-State Match	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fin Serv/Stipends	75,000	-	-	-	75,000	-	-	75,000	75,000	-	-	75,000	75,000	75,000
Other Professional Services	-	-	-	747,254	747,254	-	-	907,254	907,254	-	-	160,000	160,000	160,000
Other Services	-	-	-	1,024,263	1,024,263	-	-	25,131	25,131	-	-	(999,132)	(999,132)	(999,132)
Parts-Furnishings and Equipment	-	-	-	6,655	6,655	-	-	6,055	6,055	-	-	(600)	(600)	(600)
Personal Property-Maintenance/Repair	-	-	-	253,119	253,119	-	-	463,119	463,119	-	-	210,000	210,000	210,000
Promotional Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Publications	-	-	-	349	349	-	-	349	349	-	-	-	-	-
Purchased Temp Svcs -Entertainment	-	-	-	175	175	-	-	175	175	-	-	-	-	-
Purchased Temporary Services	-	-	-	20,712	20,712	-	-	38,512	38,512	-	-	17,800	17,800	17,800
Real Prop Facilities/Main Repair	-	-	-	290	290	-	-	290	290	-	-	-	-	-
Real Property/Building Improvement	-	-	-	11,351	11,351	-	-	11,351	11,351	-	-	-	-	-
Registration Fees	-	-	-	7,920	7,920	-	-	7,920	7,920	-	-	-	-	-
Rental of Furnishings and Equipment	-	-	-	221,948	221,948	-	-	271,948	271,948	-	-	50,000	50,000	50,000
Rental of Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of Space	-	-	-	60,123	60,123	-	-	60,123	60,123	-	-	-	-	-
Reproduction and Printing Services	-	-	-	86,614	86,614	-	-	36,614	36,614	-	-	(50,000)	(50,000)	(50,000)
Reserve	-	-	-	8,755,643	8,755,643	-	-	10,324,474	10,324,474	-	-	1,568,831	1,568,831	1,568,831
Salaries-Classified Employees	146,463	-	46,463	1.0	192,926	-	-	103,001	103,001	-	(46,463)	103,001	(89,925)	(89,925)
State Office of Risk Assessment	-	-	-	252,801	252,801	-	-	233,142	233,142	-	-	(19,659)	(19,659)	(19,659)
Subscriptions,Periodicals,Info Serv	-	-	-	81,401	81,401	-	-	52,636	52,636	-	-	(28,765)	(28,765)	(28,765)
Supplies/Materials-Agri Constr& HW	-	-	-	5,215	5,215	-	-	5,215	5,215	-	-	-	-	-
Teacher's Retirement Reimbursement	-	-	-	4,715,623	4,715,623	-	-	4,139,487	4,139,487	-	-	(576,136)	(576,136)	(576,136)
Telecommunications - Monthly Charge	-	-	-	360,000	360,000	-	-	360,000	360,000	-	-	-	-	-



(5) Bond Series Refunding TRB 2002, 2003, 1998A-1, 998A-2, 1998B

(6) Series 2021 Refunding Bond refinanced Series 2011 Bond

# Restricted Budget



TEXAS SOUTHERN UNIVERSITY

The Heart and Soul of Houston



**Texas Southern University**  
**FY 2023 Restricted Budget**

Source of Funds	FY2022	-----Change-----		FY2023
	Approved Budget	Dollars	Percent	Approved Budget
<b>Research Grants</b>	\$ 11,550,000	\$ -	0%	\$ 11,550,000
<b>Financial Aid:</b>		-		
Pell Grants	10,597,072	15,861,599	150%	26,458,671
Texas Grants Scholarship	7,795,908	(2,982,222)	-38%	4,813,686
Texas Grant GEER Allocation	172,215	(72,215)	-42%	100,000
Texas Grant Emergency Allocation	0	-	#DIV/0!	-
TPEG	2,454,820	1,770	0%	2,456,590
<b>Subtotal Grants/Scholarship</b>	<b>\$ 32,570,015</b>	<b>\$ 12,808,932</b>	<b>39%</b>	<b>\$ 45,378,947</b>
<b>Title III Federal Grants</b>				
Historically Black Colleges and Universities	\$ 8,250,236	\$ (267,862)	-3%	\$ 7,982,374
Historically Black Graduate Institutions	5,254,220	45,025	1%	5,299,245
Student Aid and Fiscal Responsibility Act	1,513,798	(100,549)	-7%	1,413,249
<b>Subtotal Title III Federal Grants</b>	<b>\$ 15,018,254</b>	<b>\$ (323,386)</b>	<b>-2%</b>	<b>\$ 14,694,868</b>
<b>Other Restricted Funds</b>				
Endowment Interest Income	\$ 1,191,127	\$ (29,010)	-2%	\$ 1,162,117
Gifts and Other Operating Revenue	4,642,863	(2,142,863)	-46%	2,500,000
<b>Subtotal Other Restricted Funds</b>	<b>\$ 5,833,990</b>	<b>\$ (2,171,873)</b>	<b>-37%</b>	<b>\$ 3,662,117</b>
<b>Total Restricted Funds</b>	<b>\$ 53,422,259</b>	<b>\$ 10,313,673</b>	<b>19%</b>	<b>\$ 63,735,932</b>
<b>Use of Funds by Object-of-Expense</b>				
Salaries and Wages	13,774,876	(921,413)	-7%	12,853,463
Benefits	2,780,065	(115,988)	-4%	2,664,077
General Operating	13,738,185	(1,973,150)	-14%	11,765,035
Scholarships	23,129,134	13,324,223	58%	36,453,357
<b>Total Uses of Funds by Object-of-Expense</b>	<b>\$ 53,422,260</b>	<b>\$ 10,313,672</b>	<b>19%</b>	<b>\$ 63,735,932</b>

# Capital Budget



The Heart and Soul of Houston



**Texas Southern University**

**FY2023 Budget**

**Capital Projects**

	FY2023 Expenditure Budget	Source of Funds					Insurance Proceeds
		HEAF	Revenue Bonds	FEMA	Other funds		
<b>New Construction</b>							
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal New Construction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Major Repair and Rehabilitation</b>							
Deferred Maintenance	\$ 9,372,371	\$ 9,368,406	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Major Repair and Rehabilitation</b>	<b>\$ 9,372,371</b>	<b>\$ 9,368,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Projects</b>	<b>\$ 9,372,371</b>	<b>\$ 9,368,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>