

Texas Southern University

3100 Cleburne Houston ,Texas 77004

BUDGET SUMMARY

2014-2015



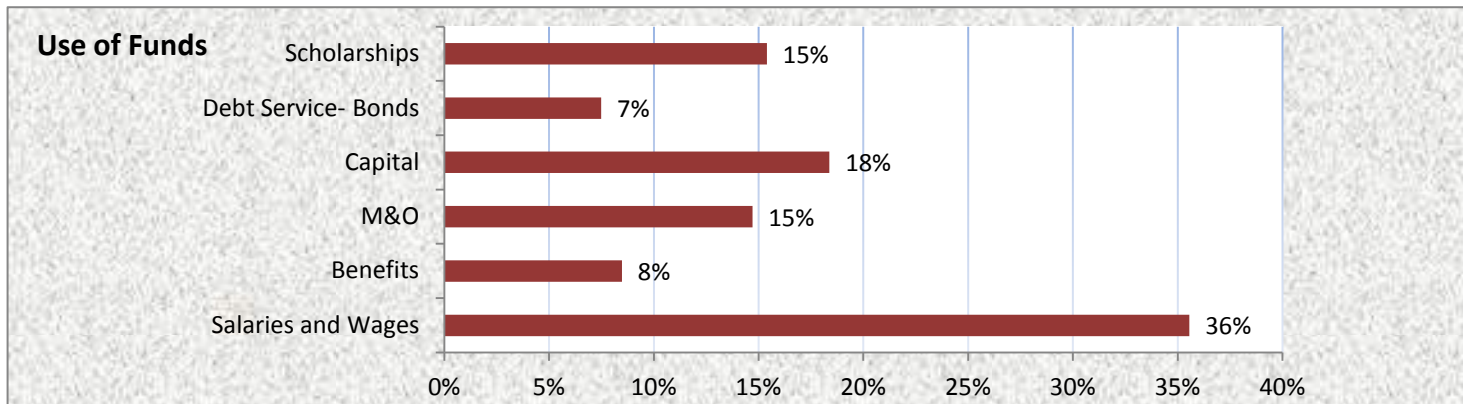
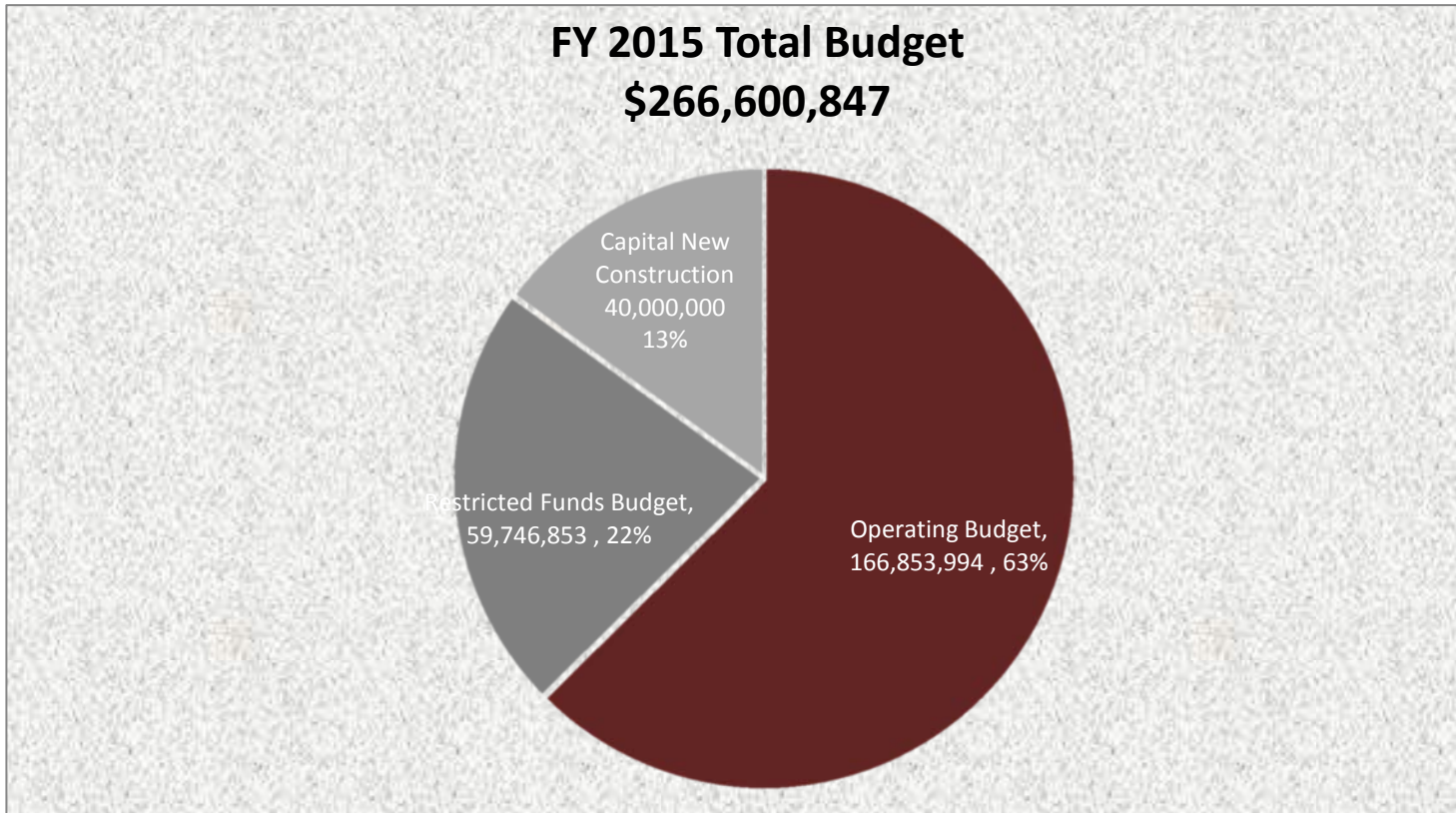
Approved

August 22, 2014

Texas Southern University

FY 2015 Total Budget

Source of Funds	FY2014	-----Change-----		FY2015
	Approved Budget	Dollars	Percent	Approved Budget
Operating Budget				
General Funds	\$ 94,904,984	\$ (3,522,014)	-3.7%	\$ 91,382,970
Designated Funds	54,356,326	\$ 44,589	0.1%	54,400,915
Auxiliary Funds	20,442,909	\$ 627,200	3.1%	21,070,109
Total Operating Budget	169,704,219	(2,850,225)	-1.7%	166,853,994
Restricted Funds	60,302,547	(555,694)	-0.9%	59,746,853
Capital- New Construction Budget	36,000,000	4,000,000	11.1%	40,000,000
Total Source of Funds	\$ 266,006,766	594,081	0.2%	\$ 266,600,847
Use of Funds by Object				
Salaries and Wages	\$ 93,061,761	1,744,406	1.9%	\$ 94,806,167
Benefits	21,920,639	679,987	3.1%	22,600,626
M&O	43,561,245	(4,360,832)	-10.0%	39,200,413
Capital	44,213,087	4,774,746	10.8%	48,987,833
Debt Service- Bonds	22,102,653	(2,140,491)	-9.7%	19,962,162
Scholarships	41,147,381	(103,735)	-0.3%	41,043,646
Total Uses	\$ 266,006,766	\$ 594,081	0.2%	\$ 266,600,847



Texas Southern University

FY 2015 Operating Budget

Source of Funds (expanded)

	FY2014	-----Change-----		FY2015
	Revised Budget	Dollars	Percent	Approved Budget
State General Revenue Appropriations				
Formula Funding	\$ 21,719,912	\$ (95,092)	-0.4%	\$ 21,624,820
Hold Harmless	-	-	0.0%	-
Instutuional Enhancement	6,385,021	-	0.0%	6,385,021
Special Items	1,095,368	-	0.0%	1,095,368
Tuition Revenue Bonds	10,548,811	(451,327)	-4.3%	10,097,484
Academic Development Initiative	10,634,766	-	0.0%	10,634,766
Research Development Fund	166,225	-	0.0%	166,225
HEAF	8,831,174	-	0.0%	8,831,174
Interfund Transfers	-	-	0.0%	-
State Benefit Pool	10,335,313	-	0.0%	10,335,313
Subtotal State General Revenue Appn.	\$ 69,716,590	\$ (546,419)	-0.8%	\$ 69,170,171
Tuition and Fees				
Statutory & Graduate Premium	\$ 17,953,239	(773,940)	-4.3%	\$ 17,179,299
Premium (Law, Pharmacy)	6,408,394	48,756	0.8%	6,457,150
Lab Fee	216,839	-	0.0%	216,839
Course Fee (Technology)	464,325	-	0.0%	464,325
Other Student Fees	171,228	21,072	12.3%	192,300
Interest on State Treasury Deposits	125,000	(95,000)	-76.0%	30,000
Fund Balance	2,470,700	(2,208,160)	0.0%	262,540
Interfund Transfers (TPEG)	(2,621,331)	31,677	-1.2%	(2,589,654)
Subtotal Statutory Tuition and Fees	25,188,394	(2,975,595)	-11.8%	22,212,799
Subtotal Educational & General Funds	\$ 94,904,984	\$ (3,522,014)	-3.7%	\$ 91,382,970
Tuition and Fees				
Designated Tuition - General	\$ 36,600,125	\$ 481,996	1.3%	\$ 37,082,121
Fund balance	1,088,508	(1,088,508)		-
Designated Tuition - Differential	4,511,192	1,051,831	23.3%	5,563,023
Fund balance	-	-		-
Graduate Fee	382,013	-	0.0%	382,013
Library Fee	2,262,129	-	0.0%	2,262,129
Technology Fee	1,937,252	-	0.0%	1,937,252
Major/Department/Class Fees	1,955,859	(24,975)	-1.3%	1,930,884
eMBA	1,383,397	(80,953)	-5.9%	1,302,444
eMPA	1,952,552	(396,932)	-20.3%	1,555,620
eMAJ	-	164,016	0.0%	164,016
Other Student Fees	983,588	(61,886)	-6.3%	921,702
Subtotal Tuition and Fees	53,056,615	44,589	0.1%	53,101,204
Indirect Cost	1,299,711	-	0.0%	1,299,711
Subtotal Designated Funds	\$ 54,356,326	\$ 44,589	0.1%	\$ 54,400,915

Texas Southern University

FY 2015 Operating Budget

Source of Funds (expanded)

	FY2014	-----Change-----		FY2015
	Revised Budget	Dollars	Percent	Approved Budget
Student Fees				
Student Service Fee	\$ 3,365,826	-	0.0%	\$ 3,365,826
Recreation and Wellness Center	1,037,840	-	0.0%	1,037,840
Medical Service Fee	658,290	-	0.0%	658,290
Athletics Fee	2,262,129	-	0.0%	2,262,129
Student Center Fee	1,419,476	-	0.0%	1,419,476
Subtotal Student Fees	8,743,561	-	0.0%	8,743,561
Sales & Services				
Housing	\$ 5,389,090	97,765	1.8%	\$ 5,486,855
Parking	841,244	-	0.0%	841,244
Athletics	1,621,000	-	0.0%	1,621,000
Food Service	3,282,083	542,235	16.5%	3,824,318
Other	565,931	(12,800)	-2.3%	553,131
Fund Balance	-	-	N/A	-
Subtotal Sales & Services	11,699,348	627,200	5.4%	12,326,548
Subtotal Auxiliary Funds	20,442,909	627,200	3.1%	21,070,109
	\$ 169,704,219	\$ (2,850,225)	-1.7%	\$ 166,853,994
Use of Funds by Object - Operating				
Salaries and Wages	\$ 81,524,353	164,489	0.2%	\$ 81,688,842
Benefits	19,230,116	72,701	0.4%	19,302,817
M&O	32,568,225	(2,384,231)	-7.3%	30,183,994
Capital	5,337,347	1,220,186	22.9%	6,557,533
Debt Service- Bonds	22,106,253	(2,144,091)	-9.7%	19,962,162
Scholarships	8,937,925	220,721	2.5%	9,158,646
Total Uses	\$ 169,704,219	(2,850,225)	-1.7%	\$ 166,853,994

TEXAS SOUTHERN UNIVERSITY
COMPARATIVE BUDGETS
FISCAL YEAR ENDING AUGUST 31, 2015

FUND NO.	ORGN NO.	PROG NO.	DESCRIPTION	2014- 2015 APPROVED BUDGET					2013- 2014 REVISED 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										
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$		\$													
0001	31001	30537	TUITION REV.BOND (S-2008 / 2009)					2,678,988					2,678,988							1,750	1,750										
1000	31006	70	STAFF COUNCIL					10,000					10,000							-	-										
1000	31009	80	PARKING DEBT SERVICE					1,503,878					1,839,442							(335,564)	(335,564)										
1000	31001	80	UNALLOCATED CONTINGENCY FUNDS					-					-							-	-										
1670	31001	70	GENERAL INSTITUTIONAL ACTIVITY					158,508					171,309							(12,801)	(12,801)										
0001	31001	30677	GENERAL INSTITUTIONAL ACTIVITY					-					-							-	-										
0001	31001	30923	URBAN REDEVELOPMENT/RENEWAL					65,625					65,625							-	-										
0001/02	31001	30011/3201	RESERVE FACULTY / STAFF RAISES					-					-							-	-										
1670	31002	70	MANDATORY TRANSFERS - AUXILIARIES					(229,675)					(229,675)							-	-										
1670	31002	70	PROFESSIONAL SERVICES					186,894					186,894							-	-										
1000	31001	70	TOUCH NET FEE					131,526					131,526							-	-										
1000	31230	70	COPY MACHINE LEASE - MAINTENANCE			33,334		491,349					524,683							(33,334)	-										
9104	61200	38627	Deferred Maintenance					613,025					613,025							-	-										
9102	61200	38627	Deferred Maintenance					2,193,563					711,733							1,481,830	1,481,830										
TOTAL GENERAL UNIVERSITY O				-	-	33,334	-	46,647,362					48,836,844							33,334	(2,189,482)	(2,156,148)									
TOTAL FINANCE /ADMINISTRATION AND GENERAL UNIVERSITY OPERATIONS				-	0.0	14,155,338	286.3	53,840,451					67,995,789								(75,155)	2.5	(2,471,429)	(2,546,584)							
				\$				\$		\$			\$		\$		\$		\$		\$		\$								
GRAND TOTALS				\$ 36,626,180	408.1	\$ 45,050,892	756.0	\$ 85,176,922					\$ 166,853,994							\$ 36,796,587	417.5	\$ 44,712,632	788.7	\$ 88,194,990	\$ 169,704,219	\$ (170,417)	(9.4)	\$ 338,260	(9.7)	\$ (3,016,068)	\$ (2,850,225)