

**Budgeted Dollars by Source of Funds for Unrestricted Resources\***  
**1999-2003**

	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>
Education & General	36,596,359	42,932,677	43,752,062	57,256,258	64,770,858
Designated Funds**	16,285,423	17,804,638	16,412,981	17,908,229	21,227,127
Auxiliary Enterprises	6,198,538	6,546,084	6,769,068	7,043,713	8,412,890
<b>Total Unrestricted Budget</b>	<b>59,080,320</b>	<b>67,283,399</b>	<b>66,934,111</b>	<b>82,208,200</b>	<b>94,410,873</b>

\*Summary budget data exist only for unrestricted resources, revenue and expenditure estimates for restricted resources (i.e. grants and contracts) are excluded.

\*\*Designated funds include key designated fees such as "Building Use Fee", HEAF funds and other designated Capital Expenditures. Only HEAF funds were categorized as designated fees until the academic year 1996-1997.

**Budgeted Dollars by Expenditures Category for Unrestricted Resources\***  
**1999-2003**

	<b>98-99</b>	<b>99-00</b>	<b>00-01</b>	<b>01-02</b>	<b>02-03</b>
Faculty Salaries	15,885,666	17,844,066	18,065,957	20,394,883	23,639,390
Non-Faculty Salaries	14,773,652	17,793,780	19,212,062	22,887,031	28,708,279
Operating Expenses	28,421,002	31,645,553	29,656,092	38,926,286	42,063,204
<b>Total Unrestricted Budget</b>	<b>59,080,320</b>	<b>67,283,399</b>	<b>66,934,111</b>	<b>82,208,200</b>	<b>94,410,873</b>

\*Summary budget data exist only for unrestricted resources, revenue, and expenditure estimates for restricted resources (i.e. grants and contracts) are excluded.

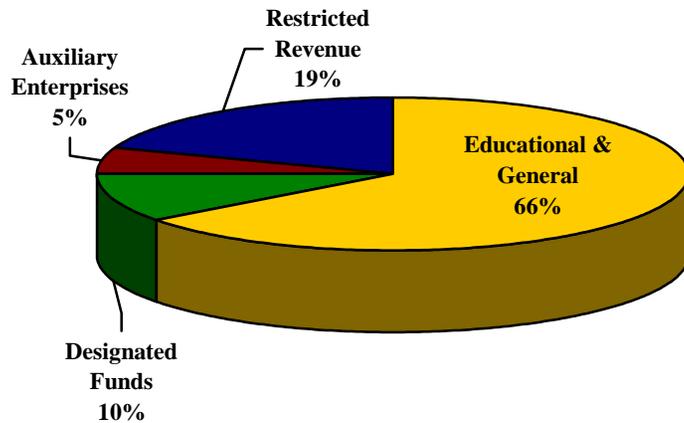


## Actual Revenues by Funding Categories 1999-2003

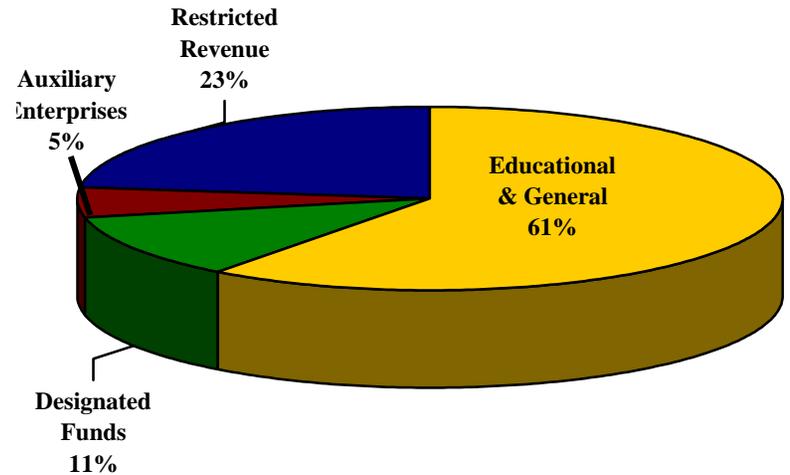
	98-99	99-00	00-01	01-02	02-03
<b>Unrestricted Revenue:</b>					
Educational & General	58,814,814	59,783,374	58,129,371	77,724,681	86,170,679
Designated Funds	9,335,099	10,782,214	10,575,908	14,192,680	16,359,670
Auxiliary Enterprises	4,899,479	6,449,044	5,483,637	6,164,428	7,583,491
<b>Total Unrestricted</b>	<b>73,049,392</b>	<b>77,014,632</b>	<b>74,188,916</b>	<b>98,081,789</b>	<b>110,113,840</b>
<b>Restricted Revenue*</b>	<b>17,667,417</b>	<b>18,253,982</b>	<b>22,760,372</b>	<b>30,427,746</b>	<b>33,068,881</b>
<b>Total University Revenue</b>	<b>90,716,809</b>	<b>95,268,614</b>	<b>96,949,288</b>	<b>128,509,535</b>	<b>143,182,721</b>

\*Restricted revenue includes funds received from grants, contracts, and gifts.

### 1998-1999



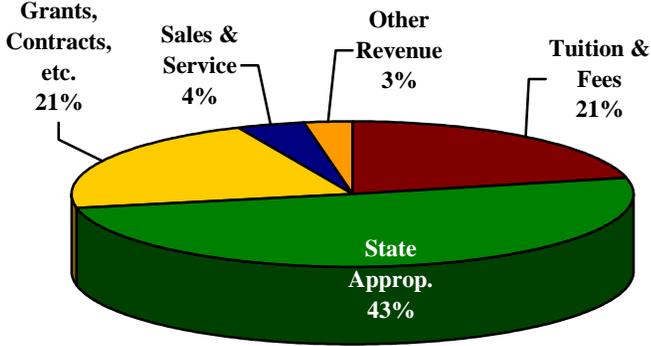
### 2002-2003



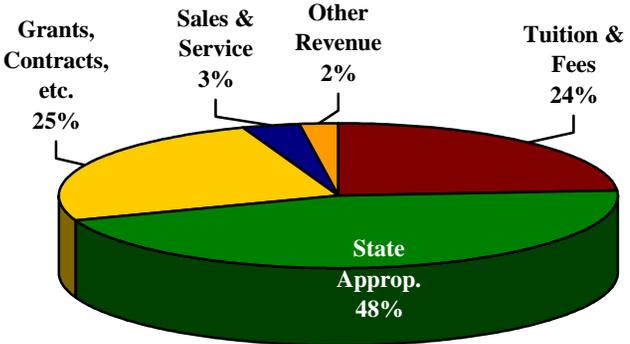
### Distribution of Actual Revenues by Source of Funds 1999-2003

	98-99	99-00	00-01	01-02	02-03
Tuition & Fees	19,469,523	21,125,715	21,087,602	26,051,439	34,022,059
State Appropriations	45,864,540	45,705,925	43,935,647	61,142,485	65,324,567
Grants, Contracts, Gifts, and Endowment Income	19,425,933	22,092,204	26,228,375	31,866,052	35,704,265
Sales & Service	3,458,683	4,602,853	4,046,121	3,827,131	4,819,216
Other Revenue	2,498,130	1,741,917	1,656,543	4,949,991	3,251,776
<b>Total Revenue</b>	<b>90,716,809</b>	<b>95,268,614</b>	<b>96,949,288</b>	<b>128,509,535</b>	<b>143,182,721</b>

**1998-1999**



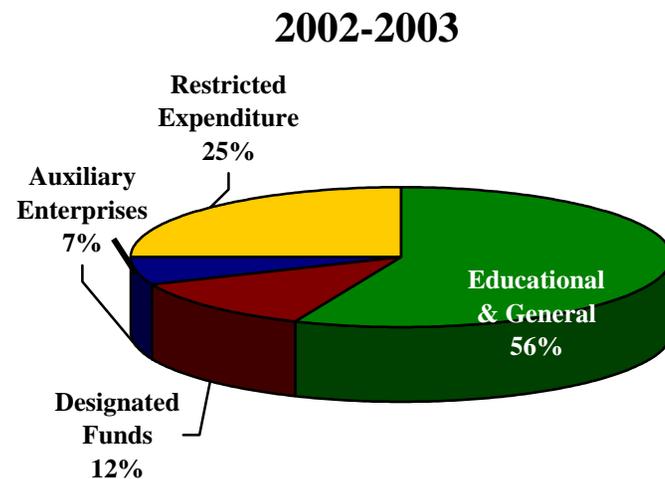
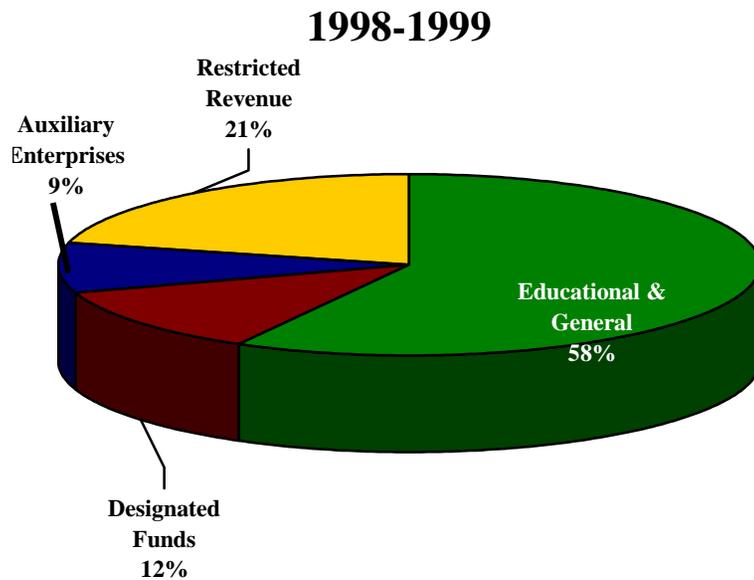
**2002-2003**



## ACTUAL EXPENDITURES BY FUNDING CATEGORIES 1999-2003

	98-99	99-00	00-01	01-02	02-03
<b>Unrestricted Expenditure:</b>					
Educational & General	48,763,073	54,811,154	53,259,426	60,156,521	71,997,239
Designated Funds	10,055,150	9,296,836	9,677,518	10,914,060	15,376,705
Auxiliary Enterprises	7,642,626	6,227,854	6,622,399	6,578,092	8,296,071
<b>Total Unrestricted</b>	<b>66,460,849</b>	<b>70,335,844</b>	<b>69,559,343</b>	<b>77,648,673</b>	<b>95,670,015</b>
Restricted Expenditure*	17,667,417	18,253,982	22,760,372	30,427,746	31,704,750
<b>Total University Expenditures</b>	<b>84,128,266</b>	<b>88,589,826</b>	<b>92,319,715</b>	<b>108,076,419</b>	<b>127,374,765</b>

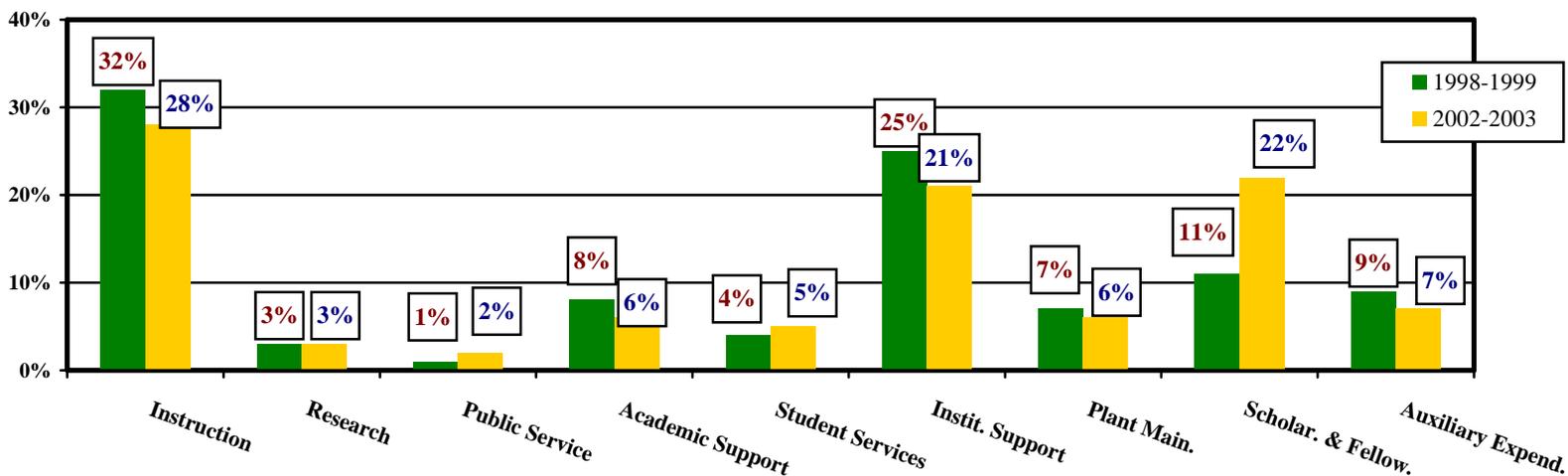
\*Restricted Expenditures include expenses paid for grants, contracts, & gifts received by the University.



## DISTRIBUTION OF EXPENDITURES 1999-2003

	98-99	99-00	00-01	01-02	02-03
Instruction	26,829,926	29,753,828	33,658,462	37,255,608	35,430,125
Research	2,625,231	2,669,772	3,085,130	2,474,260	4,030,186
Public Service	556,780	1,190,729	2,337,882	3,030,631	2,831,247
Academic Support	6,695,458	6,907,160	7,682,729	6,667,946	7,758,202
Student Services	3,720,002	4,255,561	5,563,410	6,610,129	6,918,892
Institutional Support	21,207,957	22,216,337	14,369,534	14,807,572	26,946,282
Plant Maintenance	5,584,923	5,338,842	7,185,757	9,409,915	7,492,442
Scholarships & Fellowships	9,265,363	10,029,743	11,814,412	21,242,266	27,671,318
Auxiliary Expenditures	7,642,626	6,227,859	6,622,399	6,578,092	8,296,071
<b>Total Expenditures</b>	<b>84,128,266</b>	<b>88,589,826</b>	<b>92,319,715</b>	<b>108,076,419</b>	<b>127,374,765</b>

**Distribution of Expenditures  
1998-1999 & 2002-2003**





TEXAS SOUTHERN UNIVERSITY