

**Budgeted Dollars by Source of Funds for Unrestricted Resources
1996-2000**

	95-96	96-97	97-98	98-99	99-00
Education & General	39,612,446	39,168,209	37,249,501	36,596,359	42,932,677
Designated Funds**	8,199,288	10,351,408	17,309,053	16,285,423	17,804,638
Auxiliary Enterprises	5,513,132	5,551,847	6,090,003	6,198,538	6,546,084
Total Unrestricted Budget	53,324,866	55,071,464	60,648,557	59,080,320	67,283,399

**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
1996-2000**

	95-96	96-97	97-98	98-99	99-00
Faculty Salaries	17,433,416	18,572,152	17,149,170	15,885,666	17,844,066
Non-Faculty Salaries	14,398,895	14,057,014	14,738,191	14,773,652	17,793,780
Operating Expenses	21,492,555	22,442,298	28,761,196	28,421,002	31,645,553
Total Unrestricted Budget	53,324,866	55,071,464	60,648,557	59,080,320	67,283,399

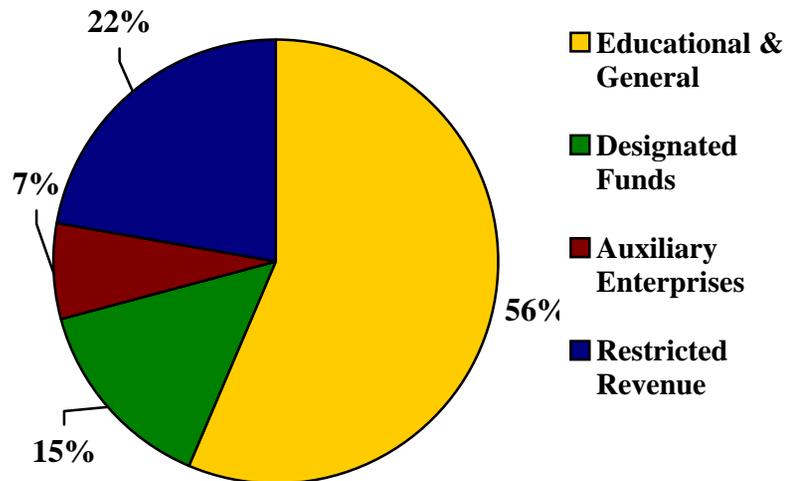
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Actual Revenues by Funding Categories 1996-2000

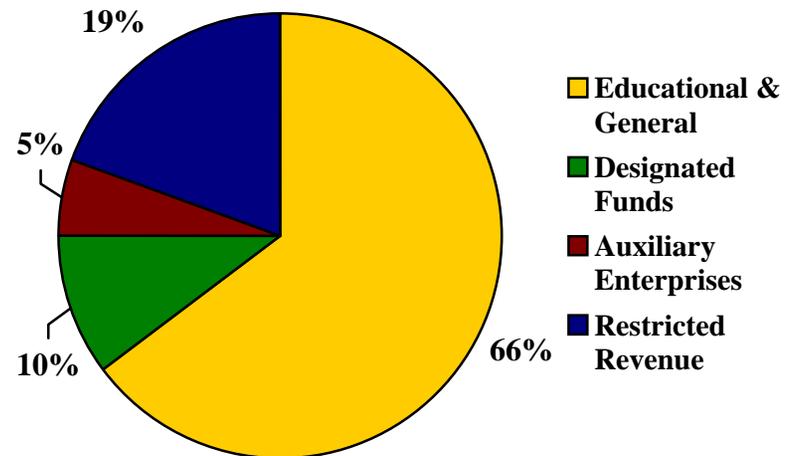
	95-96	96-97	97-98	98-99	99-00
Unrestricted Revenue:					
Educational & General	47,792,578	57,614,132	59,213,203	58,814,814	59,783,374
Designated Funds	12,332,135	4,801,198	9,958,804	9,335,099	10,782,214
Auxiliary Enterprises	5,755,240	5,969,277	6,114,274	4,899,479	6,449,044
Total Unrestricted	65,879,953	68,384,607	75,286,281	73,049,392	77,014,632
Restricted Revenue*	18,895,674	16,423,418	18,284,473	17,667,417	18,253,982
Total University Revenue	84,775,627	84,808,024	93,570,754	90,716,809	95,268,614

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

1995-1996



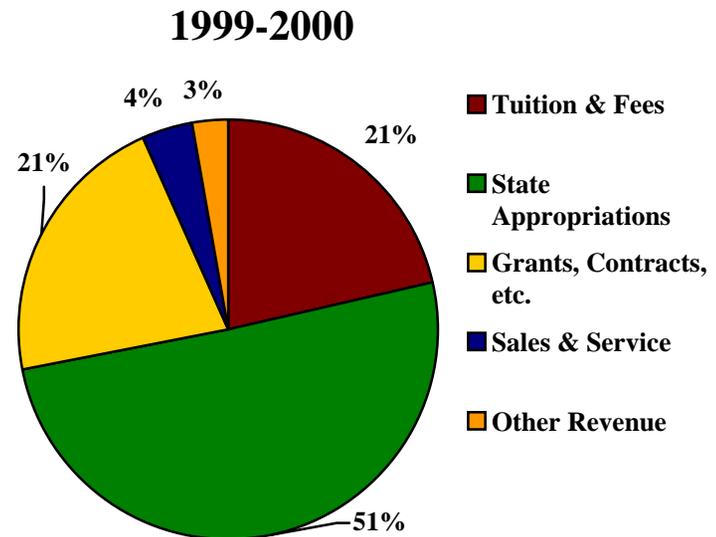
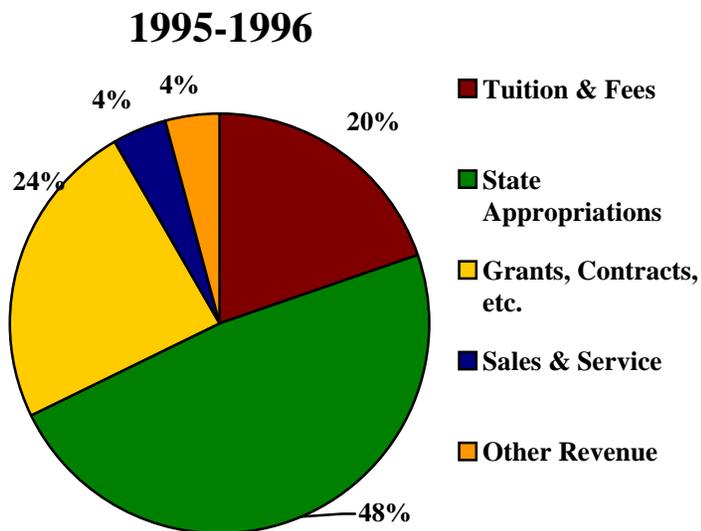
1999-2000





Distribution of Actual Revenues by Source of Funds 1996-2000

	95-96	96-97	97-98	98-99	99-00
Tuition & Fees	16,796,104	19,293,709	22,108,914	19,469,523	21,125,715
State Appropriations	40,566,064	40,033,112	41,081,473	45,864,540	45,705,925
Grants, Contracts, Gifts, and Endowment Income	20,284,927	17,667,296	19,411,130	19,425,933	22,092,204
Sales & Service	3,601,142	3,569,645	2,536,738	3,458,683	4,602,853
Other Revenue	3,527,390	4,244,263	8,432,499	2,498,130	1,741,917
Total Revenue	84,775,627	84,808,025	93,570,754	90,716,809	95,268,614

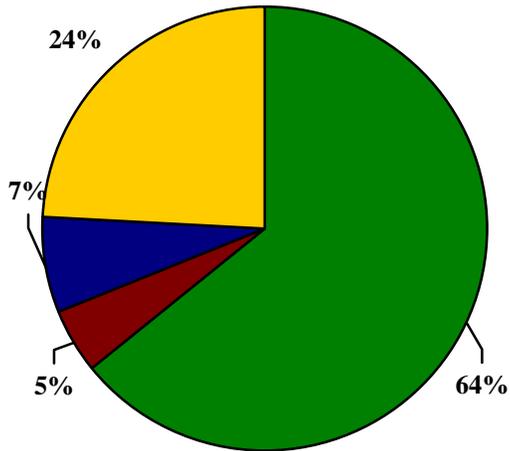


ACTUAL EXPENDITURES BY FUNDING CATEGORIES 1996-2000

	95-96	96-97	97-98	98-99	99-00
Unrestricted Expenditure:					
Educational & General	50,052,986	49,650,987	49,695,980	48,763,073	54,811,154
Designated Funds	3,779,792	3,360,236	6,426,110	10,055,150	9,296,836
Auxiliary Enterprises	5,330,654	4,834,098	5,851,188	7,642,626	6,227,854
Total Unrestricted	59,163,432	57,845,321	61,973,278	66,460,849	70,335,844
Restricted Expenditure*	18,895,674	16,423,418	18,284,473	17,667,417	18,253,982
Total University Expenditures	78,059,106	74,268,739	80,257,751	84,128,266	88,589,826

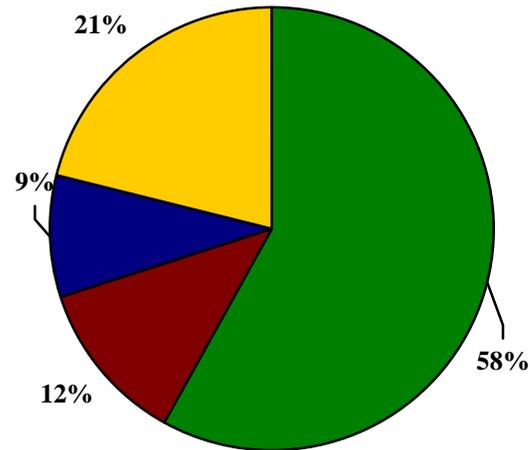
*Restricted Expenditures include expenses paid for grants, contracts, & gifts received by the University.

1995-1996



- Educational & General
- Designated Funds
- Auxiliary Enterprises
- Restricted Revenue

1999-2000



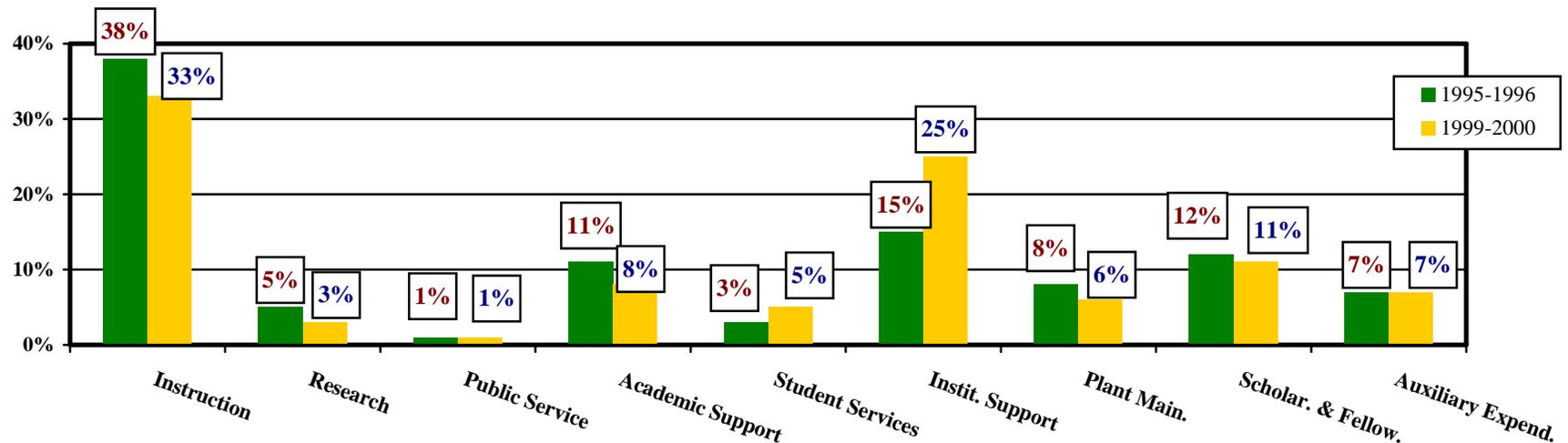
- Educational & General
- Designated Funds
- Auxiliary Enterprises
- Restricted Expenditure



DISTRIBUTION OF EXPENDITURES 1996-2000

	95-96	96-97	97-98	98-99	99-00
Instruction	29,587,640	30,558,099	31,332,576	26,829,926	29,753,828
Research	3,710,134	3,291,352	3,341,545	2,625,231	2,669,772
Public Service	96,643	78,757	378,287	556,780	1,190,729
Academic Support	8,808,276	7,746,675	6,067,411	6,695,458	6,907,160
Student Services	2,607,546	2,479,673	2,921,828	3,720,002	4,255,561
Institutional Support	11,788,720	11,893,555	16,307,33	21,207,957	22,216,337
Plant Maintenance	6,497,817	6,860,989	5,729,368	5,584,923	5,338,842
Scholarships & Fellowships	9,631,676	6,525,542	8,328,213	9,265,363	10,029,743
Auxiliary Expenditures	5,330,654	4,834,098	5,851,188	7,642,626	6,227,859
Total Expenditures	78,059,106	74,268,739	80,257,751	84,128,266	88,589,826

Distribution of Expenditures 1995-1996 & 1999-2000





TEXAS SOUTHERN UNIVERSITY