

Budgeted Dollars by Source of Funds for Unrestricted Resources*
1998-2002

	97-98	98-99	99-00	00-01	01-02
Education & General	37,249,501	36,596,359	42,932,677	43,752,062	57,256,258
Designated Funds**	17,309,053	16,285,423	17,804,638	16,412,981	17,908,229
Auxiliary Enterprises	6,090,003	6,198,538	6,546,084	6,769,068	7,043,713
Total Unrestricted Budget	60,648,557	59,080,320	67,283,399	66,934,111	82,208,200

**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*
1998-2002

	97-98	98-99	99-00	00-01	01-02
Faculty Salaries	17,149,170	15,885,666	17,844,066	18,065,957	20,394,883
Non-Faculty Salaries	14,738,191	14,773,652	17,793,780	19,212,062	22,887,031
Operating Expenses	28,761,196	28,421,002	31,645,553	29,656,092	38,926,286
Total Unrestricted Budget	60,648,557	59,080,320	67,283,399	66,934,111	82,208,200

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

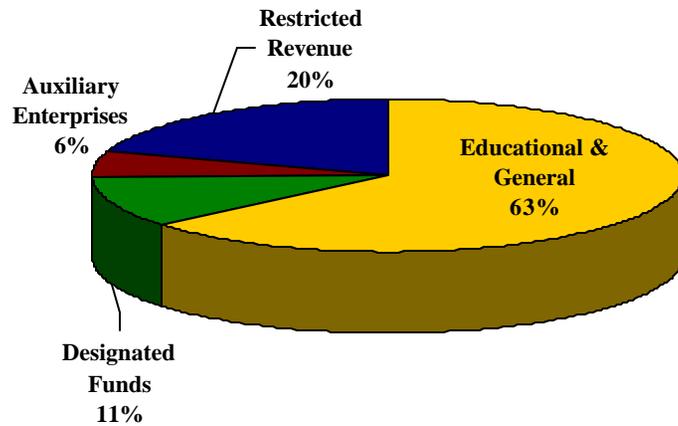


Actual Revenues by Funding Categories 1998-2002

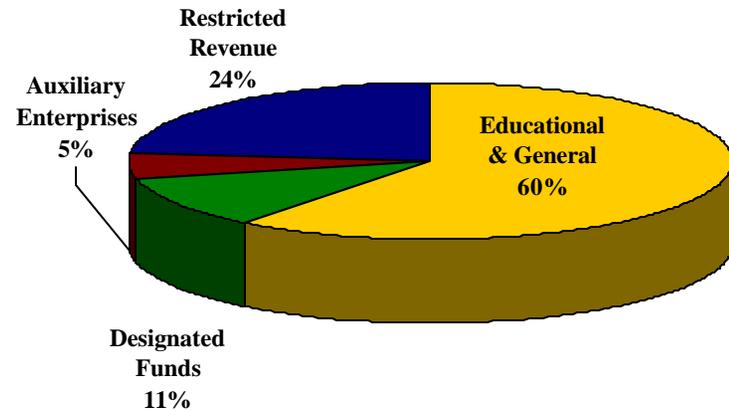
	97-98	98-99	99-00	00-01	01-02
Unrestricted Revenue:					
Educational & General	59,213,203	58,814,814	59,783,374	58,129,371	77,724,681
Designated Funds	9,958,804	9,335,099	10,782,214	10,575,908	14,192,680
Auxiliary Enterprises	6,114,274	4,899,479	6,449,044	5,483,637	6,164,428
Total Unrestricted	75,286,281	73,049,392	77,014,632	74,188,916	98,081,789
Restricted Revenue*	18,284,473	17,667,417	18,253,982	22,760,372	30,427,746
Total University Revenue	93,570,754	90,716,809	95,268,614	96,949,288	128,509,535

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

1997-1998



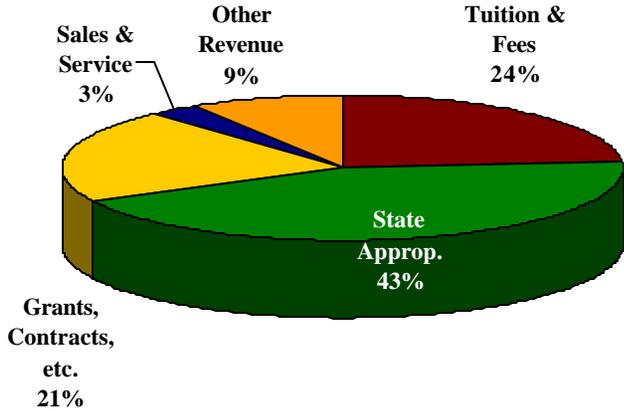
2001-2002



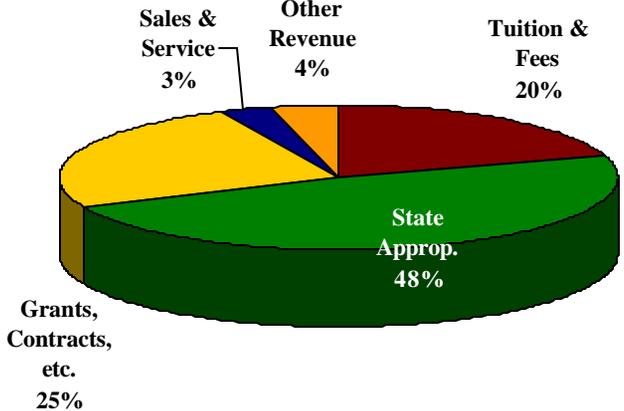
Distribution of Actual Revenues by Source of Funds 1998-2002

	97-98	98-99	99-00	00-01	01-02
Tuition & Fees	22,108,914	19,469,523	21,125,715	21,087,602	26,051,439
State Appropriations	41,081,473	45,864,540	45,705,925	43,935,647	61,142,485
Grants, Contracts, Gifts, and Endowment Income	19,411,130	19,425,933	22,092,204	26,228,375	31,866,052
Sales & Service	2,536,738	3,458,683	4,602,853	4,046,121	3,827,131
Other Revenue	8,432,499	2,498,130	1,741,917	1,656,543	4,949,991
Total Revenue	93,570,754	90,716,809	95,268,614	96,949,288	128,509,535

1997-1998



2001-2002

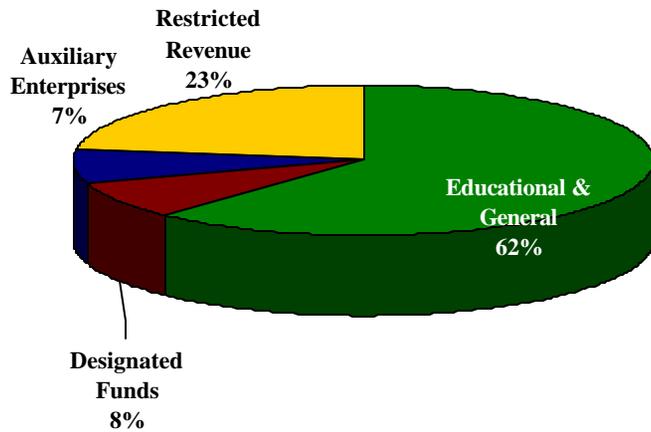


ACTUAL EXPENDITURES BY FUNDING CATEGORIES 1998-2002

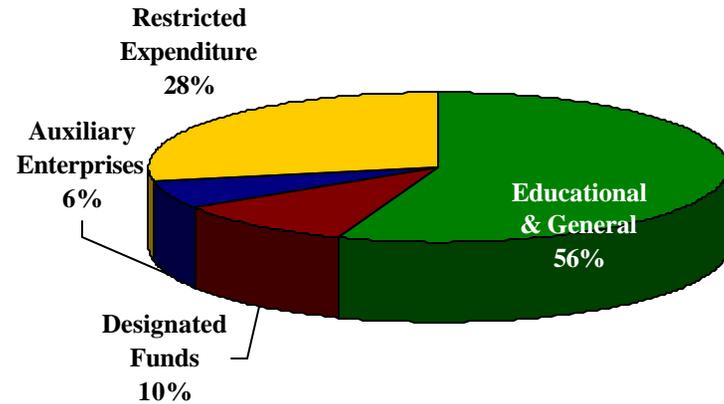
	97-98	98-99	99-00	00-01	01-02
Unrestricted Expenditure:					
Educational & General	49,695,980	48,763,073	54,811,154	53,259,426	60,156,521
Designated Funds	6,426,110	10,055,150	9,296,836	9,677,518	10,914,060
Auxiliary Enterprises	5,851,188	7,642,626	6,227,854	6,622,399	6,578,092
Total Unrestricted	61,973,278	66,460,849	70,335,844	69,559,343	77,648,673
Restricted Expenditure*	18,284,473	17,667,417	18,253,982	22,760,372	30,427,746
Total University Expenditures	80,257,751	84,128,266	88,589,826	92,319,715	108,076,419

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

1997-1998



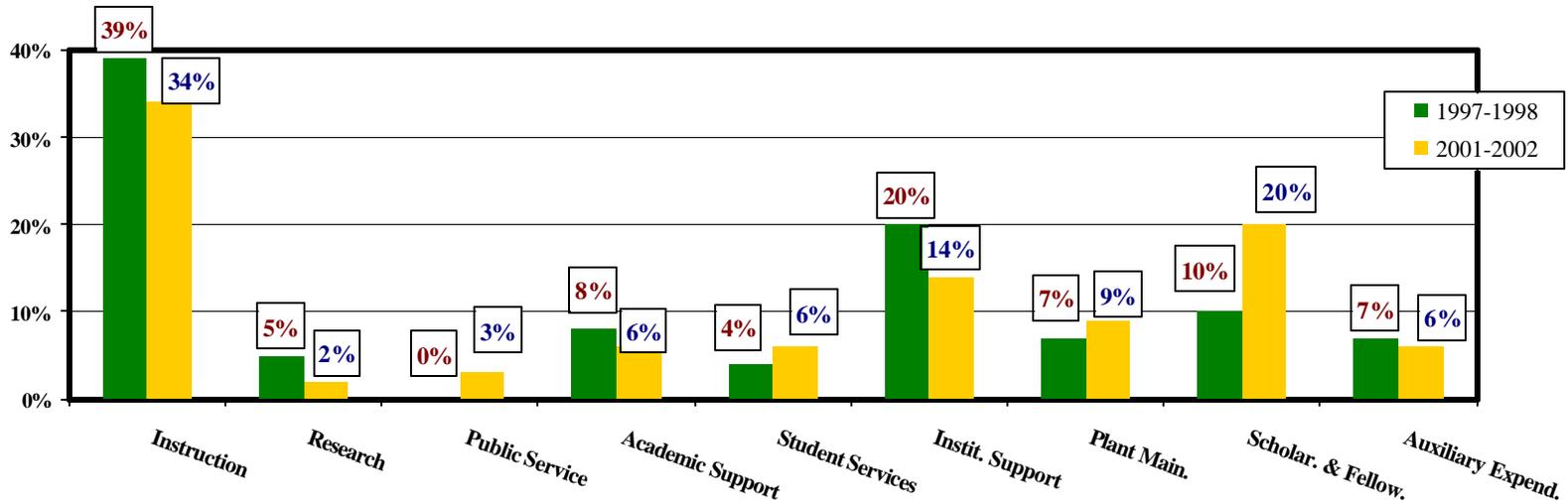
2001-2002



DISTRIBUTION OF EXPENDITURES 1998-2002

	97-98	98-99	99-00	00-01	01-02
Instruction	31,332,576	26,829,926	29,753,828	33,658,462	37,255,608
Research	3,341,545	2,625,231	2,669,772	3,085,130	2,474,260
Public Service	378,287	556,780	1,190,729	2,337,882	3,030,631
Academic Support	6,067,411	6,695,458	6,907,160	7,682,729	6,667,946
Student Services	2,921,828	3,720,002	4,255,561	5,563,410	6,610,129
Institutional Support	16,307,333	21,207,957	22,216,337	14,369,534	14,807,572
Plant Maintenance	5,729,368	5,584,923	5,338,842	7,185,757	9,409,915
Scholarships & Fellowships	8,328,213	9,265,363	10,029,743	11,814,412	21,242,266
Auxiliary Expenditures	5,851,188	7,642,626	6,227,859	6,622,399	6,578,092
Total Expenditures	80,257,751	84,128,266	88,589,826	92,319,715	108,076,419

**Distribution of Expenditures
1997-1998 & 2001-2002**





TEXAS SOUTHERN UNIVERSITY