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BUDGETED DOLLARS BY SOURCE OF FUNDS FOR UNRESTRICTED RESOURCES*
2001 - 2005

	00-01	01-02	02-03	03-04	04-05
Education & General	43,752,062	57,256,258	64,770,858	66,706,086	71,455,895
Designated Funds**	16,412,981	17,908,229	21,227,127	30,807,114	38,850,221
Auxiliary Enterprises	6,769,068	7,043,713	8,412,890	7,479,579	8,720,521
Total Unrestricted Budget	66,934,111	82,208,200	94,410,873	104,992,779	119,026,637

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

**Designated funds include key designated fees such as "Building Use Fee", HEAF funds and other designated capital expenditures.

BUDGETED DOLLARS BY EXPENDITURES CATEGORY FOR UNRESTRICTED RESOURCES*
2001 - 2005

	00-01	01-02	02-03	03-04	04-05
Faculty Salaries	18,065,957	20,394,883	23,639,390	23,639,390	27,171,076
Non-Faculty Salaries	19,212,062	22,887,031	28,708,279	28,708,279	34,798,294
Operating Expenses	29,656,092	38,926,286	42,063,204	52,645,110	57,057,267
Total Unrestricted Budget	66,934,111	82,208,200	94,410,873	104,992,779	119,026,637

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



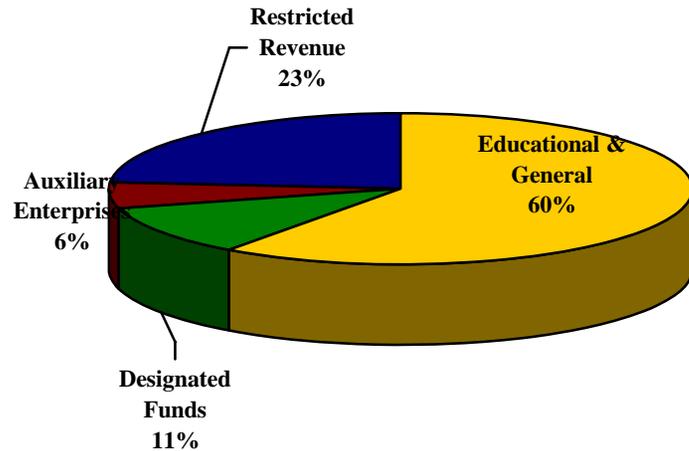
ACTUAL REVENUES BY FUNDING CATEGORIES 2001 - 2005

	00-01	01-02	02-03	03-04	04-05
Unrestricted Revenue					
Educational & General	58,129,371	77,724,681	86,170,679	88,006,355	80,612,263
Designated Funds	10,575,908	14,192,680	16,359,670	26,838,605	32,694,025
Auxiliary Enterprises	5,483,637	6,164,428	7,583,491	8,406,861	7,871,160
Total Unrestricted	74,188,916	98,081,789	110,113,840	123,251,821	121,177,448
Restricted Revenue*					
	22,760,372	30,427,746	33,068,881	0	0
Total University Revenue	96,949,288	128,509,535	143,182,721	123,251,821	121,177,448

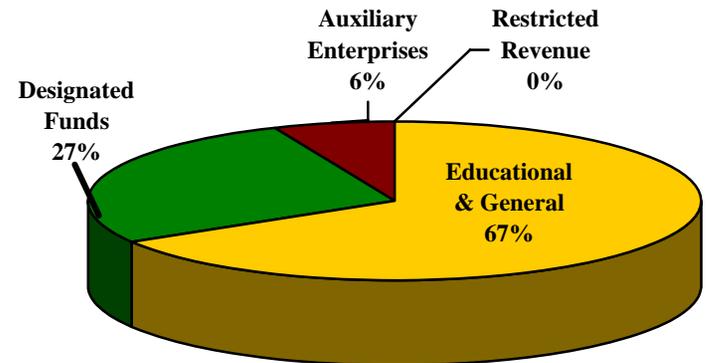
*Restricted revenue includes funds received from grants, contracts, and gifts.

*Restricted revenues are excluded FY 2004.

2000-2001



2004-2005

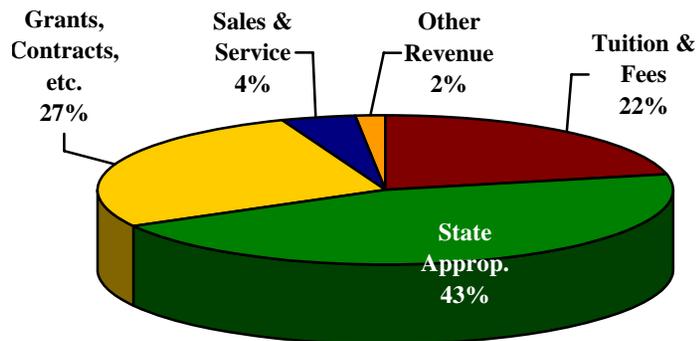


DISTRIBUTION OF ACTUAL REVENUES BY SOURCE OF FUNDS 2001-2005

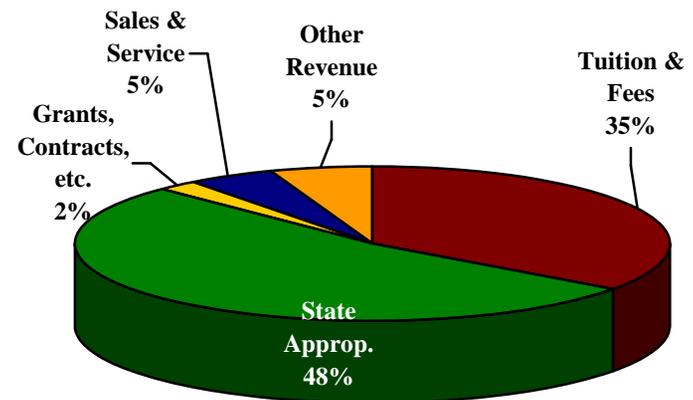
	00-01	01-02	02-03	03-04	04-05
Tuition & Fees	21,087,602	26,051,439	34,022,059	47,534,437	42,306,045
State Appropriations	43,935,647	61,142,485	65,324,567	63,811,130	63,665,292
Grants, Contracts, Gifts, and Endowment Income	26,228,375	31,866,052	35,704,265	3,287,835	2,762,519
Sales & Service	4,046,121	3,827,131	4,819,216	3,872,055	5,784,017
Other Revenue	1,656,543	4,949,991	3,251,776	4,572,951	6,659,575
Total Revenue	96,949,288	128,509,535	143,182,721	123,251,821	121,177,448

Restricted revenues are excluded FY 2004.

2000-2001



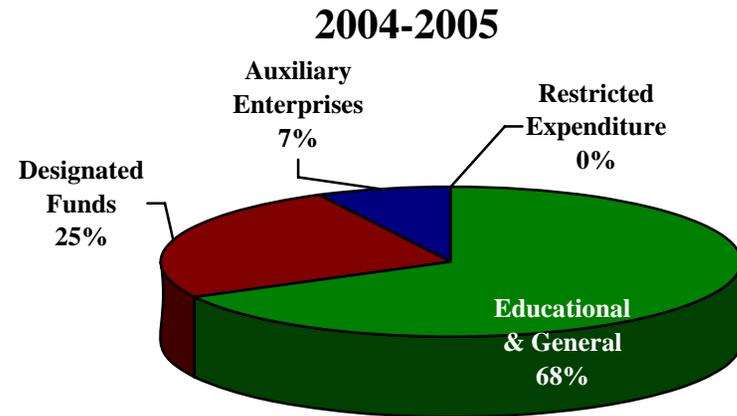
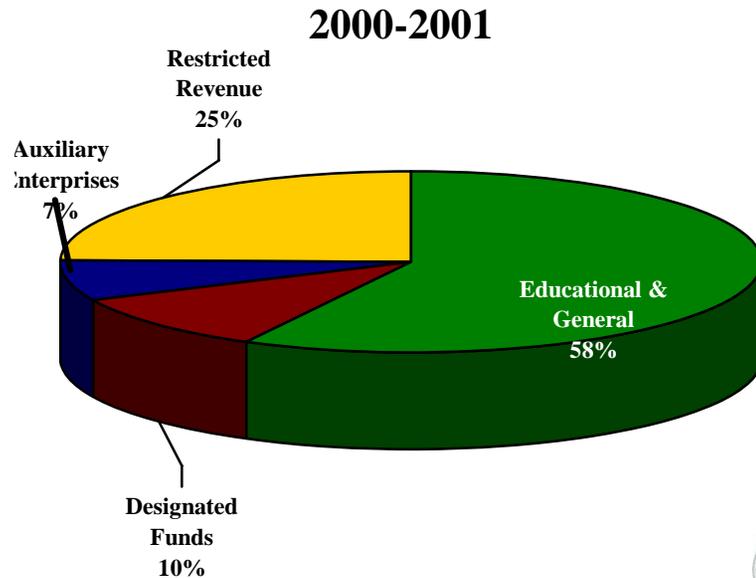
2004-2005



ACTUAL EXPENDITURES BY FUNDING CATEGORIES 2001-2005

	00-01	01-02	02-03	03-04	04-05
<u>Unrestricted Expenditures</u>					
Educational & General	53,259,426	60,156,521	71,997,239	71,752,818	77,516,096
Designated Funds	9,677,518	10,914,060	15,376,705	26,343,348	29,062,603
Auxiliary Enterprises	6,622,399	6,578,092	8,296,071	6,958,576	8,553,015
<i>Total Unrestricted</i>	69,559,343	77,648,673	95,670,015	105,054,742	115,131,714
<u>Restricted Expenditures*</u>					
	22,760,372	30,427,746	31,704,750	0	0
<i>Total University Expenditures</i>	92,319,715	108,076,419	127,374,765	105,054,742	115,131,714

*Restricted Expenditures include expenses paid for grants, contracts, & gifts received by the University. Restricted revenues are excluded FY 2004.

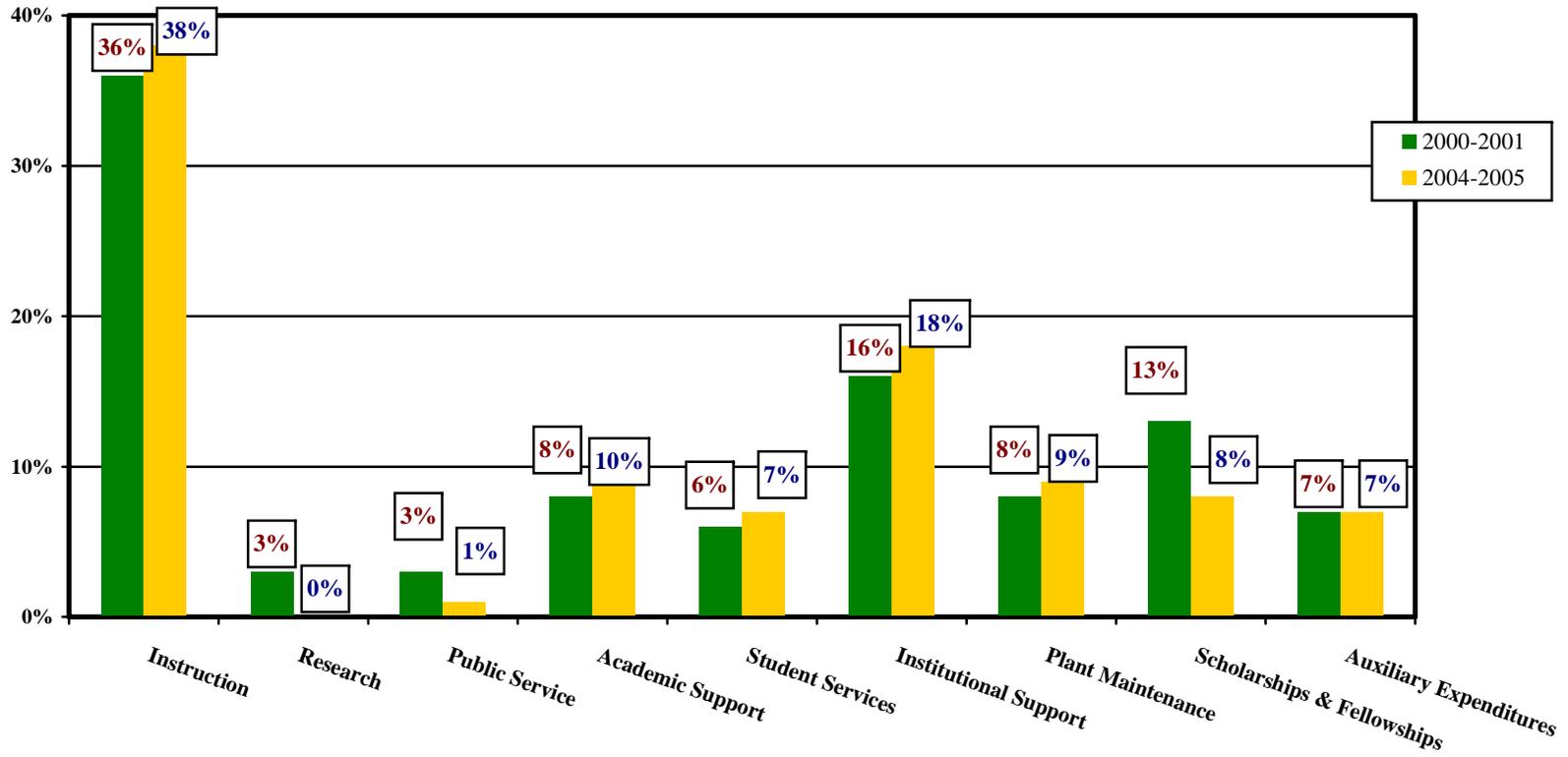


DISTRIBUTION OF EXPENDITURES 2001-2005

	00-01	01-02	02-03	03-04	04-05
Instruction	33,658,462	37,255,608	35,430,125	39,620,684	44,183,740
Research	3,085,130	2,474,260	4,030,186	7,412	152,840
Public Service	2,337,882	3,030,631	2,831,247	1,396,610	1,427,129
Academic Support	7,682,729	6,667,946	7,758,202	12,444,605	11,808,939
Student Services	5,563,410	6,610,129	6,918,892	8,186,823	8,249,733
Institutional Support	14,369,534	14,807,572	26,946,282	18,465,193	21,126,657
Plant Maintenance	7,185,757	9,409,915	7,492,442	8,895,326	10,812,650
Scholarships & Fellowships	11,814,412	21,242,266	27,671,318	9,079,513	8,817,011
Auxiliary Expenditures	6,622,399	6,578,092	8,296,071	6,958,576	8,553,015
Total Expenditures	92,319,715	108,076,419	127,374,765	105,054,742	115,131,714



Distribution of Expenditures 2000-2001 & 2004-2005







TEXAS SOUTHERN UNIVERSITY
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