

BUDGETED DOLLARS BY SOURCE OF FUNDS FOR UNRESTRICTED RESOURCES*
2007 - 2011

	06-07	07-08	08-09	09-10	10-11
Education & General	79,304,766	96,425,044	96,440,934	104,583,537	100,821,765
Designated Funds**	42,350,473	42,500,759	35,124,649	36,059,554	47,178,028
Auxiliary Enterprises	8,673,915	7,171,878	7,984,851	21,114,194	21,212,363
Total Unrestricted Budget	130,329,154	146,097,681	139,550,434	161,757,285	169,212,156

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

**Designated funds include key designated fees such as “Designated Student Tuition & Fees”, and Indirect Cost Recovery fund.

BUDGETED DOLLARS BY EXPENDITURES CATEGORY FOR UNRESTRICTED RESOURCES*
2007 - 2011

	06-07	07-08	08-09	09-10	10-11
Faculty Salaries	31,945,670	32,393,157	33,446,503	33,876,163	34,051,903
Non-Faculty Salaries	38,061,898	34,890,466	35,419,780	37,309,551	40,526,463
Operating Expenses	60,321,586	78,814,058	70,684,151	90,571,571	94,633,790
Total Unrestricted Budget	130,329,154	146,097,681	139,550,434	161,757,285	169,212,156

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



ACTUAL REVENUES BY FUNDING CATEGORIES 2007 - 2011

	06-07	07-08	08-09	09-10	10-11
<u>Unrestricted Revenue</u>					
Educational & General	89,399,778	128,051,523	113,203,017	106,816,176	99,702,922
Designated Funds	36,866,668	22,931,160	44,389,351	48,750,258	41,815,920
Auxiliary Enterprises	6,656,347	8,229,373	9,180,647	12,942,097	14,384,102
<i>Total Unrestricted</i>	129,922,793	159,212,056	166,773,014	168,508,531	155,902,944
<u>Restricted Revenue*</u>	50,411,290	41,291,527	49,053,834	53,604,655	54,629,576
<i>Total University Revenue</i>	180,334,083	200,503,583	215,826,848	222,113,186	210,532,520

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

*Restricted revenue is *not* included for FY 2005 and FY 2006.



**DISTRIBUTION OF ACTUAL REVENUES BY SOURCE OF FUNDS
2007-2011**

	06-07	07-08	08-09	09-10	10-11
Tuition & Fees	43,564,185	44,763,833	44,287,141	54,070,333	57,967,545
State Appropriations	73,246,478	103,251,203	94,351,690	79,353,337	74,061,015
Grants, Contracts, Gifts, and Endowment Income	47,289,767	44,547,154	66,611,323	71,433,510	59,870,360
Sales & Service	6,656,347	4,363,745	4,650,507	12,200,541	9,015,919
Other Revenue	9,577,306	3,577,648	5,926,187	5,055,465	9,617,681
Total Revenue	180,334,083	200,503,583	215,826,848	222,113,186	210,532,520

*Grants, contracts and gifts include federal, state and local grants/contracts, and endowment gifts. Sales and service includes auxiliary enterprise revenue for FY 2007 and FY 2008. Other revenue includes investment income, changes in market value on investments and other miscellaneous revenue.

*Restricted revenue is *not* included for FY 2005 and FY 2006.

*Restricted expenditures are included for FY 2007, FY 2008 and FY 2009.



ACTUAL EXPENDITURES BY FUNDING CATEGORIES 2007-2011

	06-07	07-08	08-09	09-10	10-11
<u>Unrestricted Expenditures</u>					
Educational & General	98,969,612	82,970,173	102,245,909	99,633,838	88,913,601
Designated Funds	32,432,054	34,822,705	38,193,928	42,866,585	38,098,754
Auxiliary Enterprises	7,168,459	7,667,587	8,892,710	15,704,825	19,608,291
<i>Total Unrestricted</i>	138,568,125	125,460,465	149,332,548	158,205,248	146,620,646
<u>Restricted Expenditures*</u>	21,021,325	42,824,835	49,464,903	53,604,654	70,830,862
<i>Total University Expenditures</i>	159,589,450	168,285,300	198,797,450	211,809,902	217,451,508

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

*Restricted expenditures are *not* included for FY 2005 and FY 2006.



DISTRIBUTION OF EXPENDITURES 2007-2011

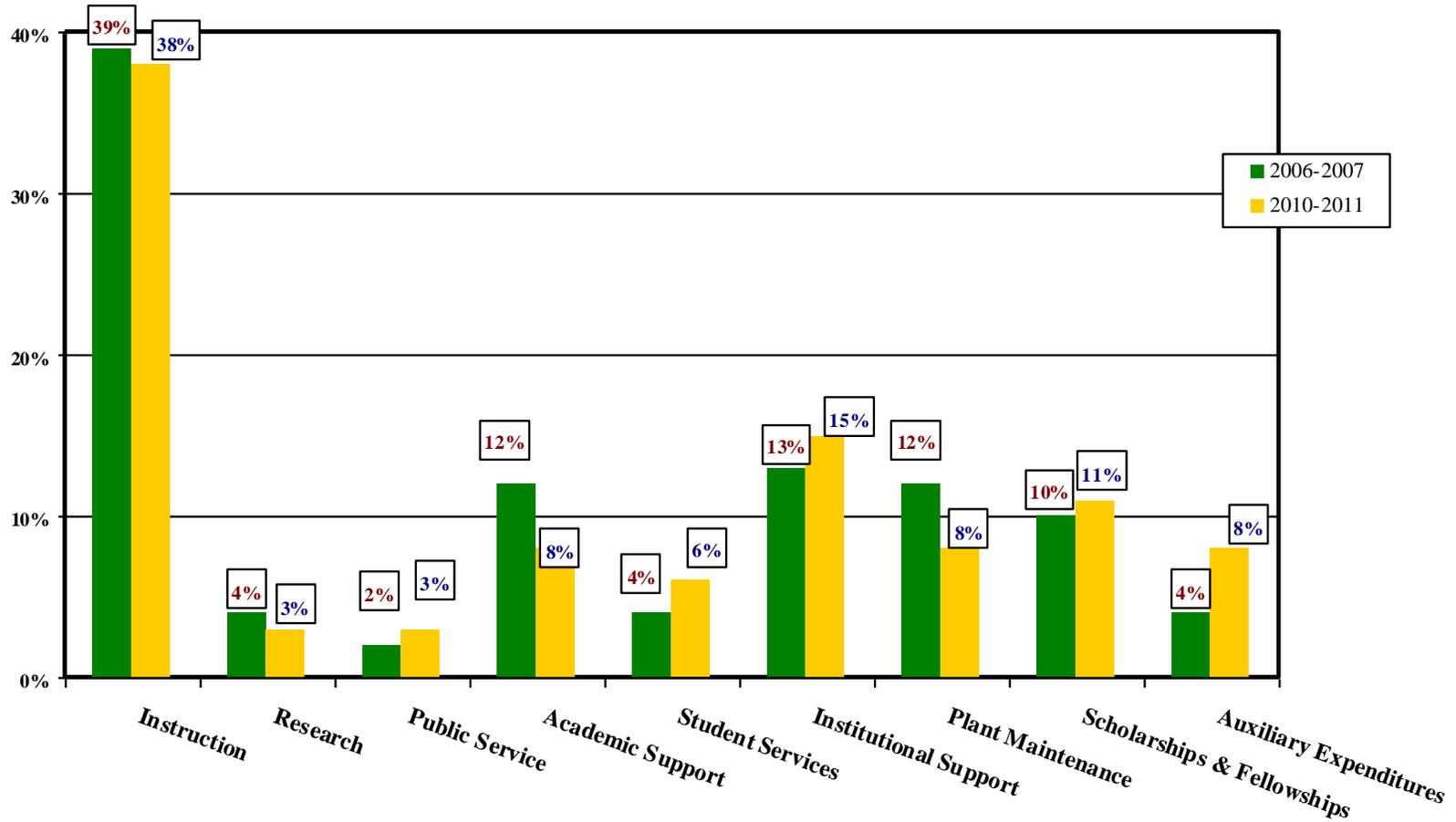
	06-07	07-08	08-09	09-10	10-11
Instruction	61,606,398	54,760,136	48,860,795	68,208,289	82,236,198
Research	6,169,703	5,621,789	6,733,033	7,003,567	6,958,052
Public Service	2,485,238	2,028,315	1,479,507	1,565,229	5,766,450
Academic Support	19,371,054	12,305,701	23,069,717	19,096,911	16,725,904
Student Services	7,261,708	13,333,276	11,734,458	14,562,979	14,004,906
Institutional Support	21,334,067	25,648,940	42,054,991	29,304,852	33,698,652
Plant Maintenance	18,689,795	14,392,102	46,273,387	35,304,780	16,996,555
Scholarships & Fellowships	15,503,028	32,527,454	9,979,463	20,958,424	24,146,352
Auxiliary Expenditures	7,168,459	7,667,587	8,892,710	15,704,825	16,918,439
Total Expenditures	159,589,450	168,285,300	199,078,061	211,809,856	217,451,508

*Restricted expenditures are *not* included for FY 2005 and FY 2006.

*Restricted expenditures are included for FY 2007, FY 2008 and FY 2009.



Distribution of Expenditures 2006 -2007 & 2010-2011





TEXAS SOUTHERN UNIVERSITY
"EXCELLENCE IN ACHIEVEMENT"

