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BUDGETED DOLLARS BY SOURCE OF FUNDS FOR UNRESTRICTED RESOURCES*
2002 - 2006

	01-02	02-03	03-04	04-05	05-06
Education & General	57,256,258	64,770,858	66,706,086	71,455,895	81,786,642
Designated Funds**	17,908,229	21,227,127	30,807,114	38,850,221	39,080,690
Auxiliary Enterprises	7,043,713	8,412,890	7,479,579	8,720,521	8,868,161
Total Unrestricted Budget	82,208,200	94,410,873	104,992,779	119,026,637	129,735,493

*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*
2002 - 2006

	01-02	02-03	03-04	04-05	05-06
Faculty Salaries	20,394,883	21,845,788	23,639,390	27,171,076	30,724,258
Non-Faculty Salaries	22,887,031	26,107,799	28,708,279	34,798,294	36,319,687
Operating Expenses	38,926,286	46,457,286	52,645,110	57,057,267	62,691,548
Total Unrestricted Budget	82,208,200	94,410,873	104,992,779	119,026,637	129,735,493

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



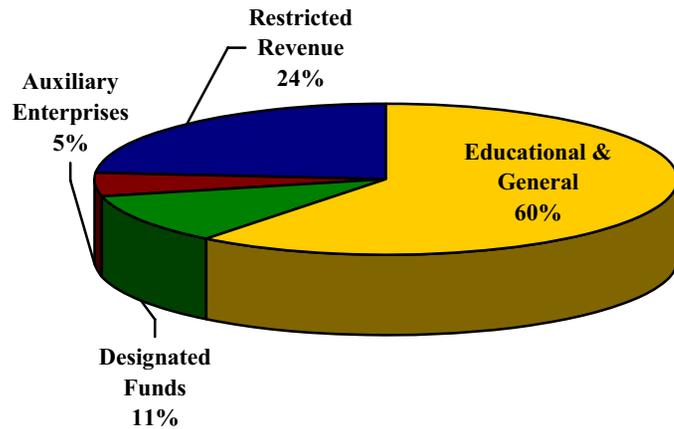
ACTUAL REVENUES BY FUNDING CATEGORIES 2002 - 2006

	01-02	02-03	03-04	04-05	05-06
Unrestricted Revenue					
Educational & General	77,724,681	86,170,679	88,006,355	80,612,263	99,777,632
Designated Funds	14,192,680	16,359,670	26,838,605	32,694,025	29,203,480
Auxiliary Enterprises	6,164,428	7,583,491	8,406,861	7,871,160	7,199,731
Total Unrestricted	98,081,789	110,113,840	123,251,821	121,177,448	130,180,843
Restricted Revenue*	30,427,746	33,068,881	0	0	0
Total University Revenue	128,509,535	143,182,721	123,251,821	121,177,448	130,180,843

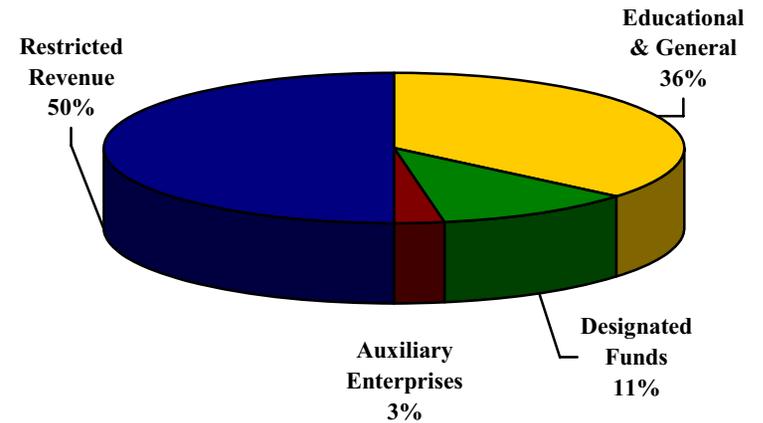
*Restricted revenue includes funds received from grants, contracts, and gifts.

*Restricted revenues are excluded FY 2004.

2001-2002



2005-2006

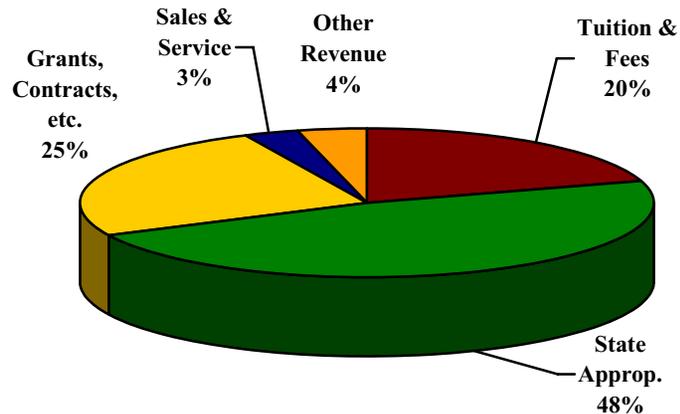


DISTRIBUTION OF ACTUAL REVENUES BY SOURCE OF FUNDS 2002-2006

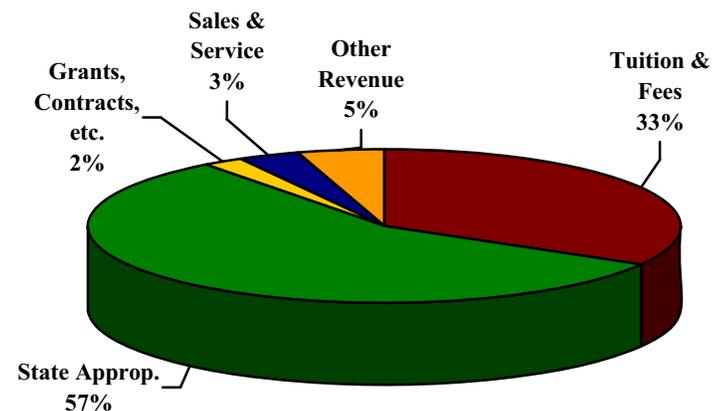
	01-02	02-03	03-04	04-05	05-06
Tuition & Fees	26,051,439	34,022,059	47,534,437	42,306,045	43,199,211
State Appropriations	61,142,485	65,324,567	63,811,130	63,665,292	72,557,460
Grants, Contracts, Gifts, and	31,866,052	35,704,265	3,287,835	2,762,519	2,762,059
Endowment Income	672,437	60,838	173,413		104,001
Sales & Service	3,827,131	4,819,216	5,087,199	3,553,072	4,196,204
Other Revenue	4,949,991	3,251,776	4,572,951	7,257,365	6,243,586
Total Revenue	128,509,535	143,182,721	124,466,965	119,544,293	129,062,521

Restricted revenues are excluded FY 2004.

2001-2002



2005-2006

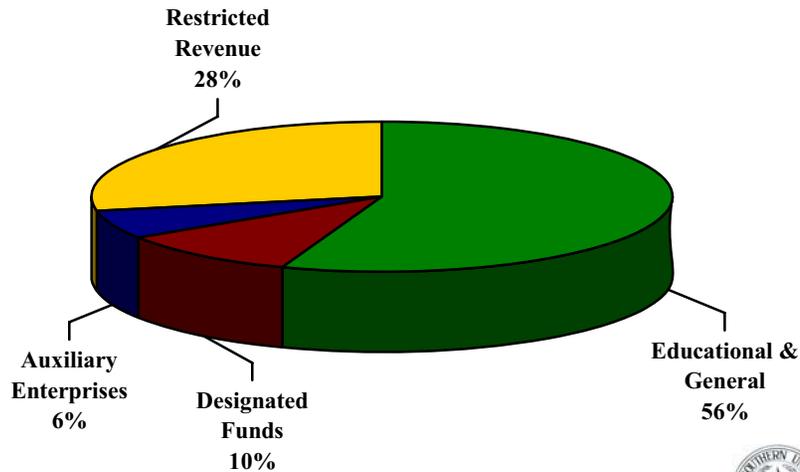


ACTUAL EXPENDITURES BY FUNDING CATEGORIES 2002-2006

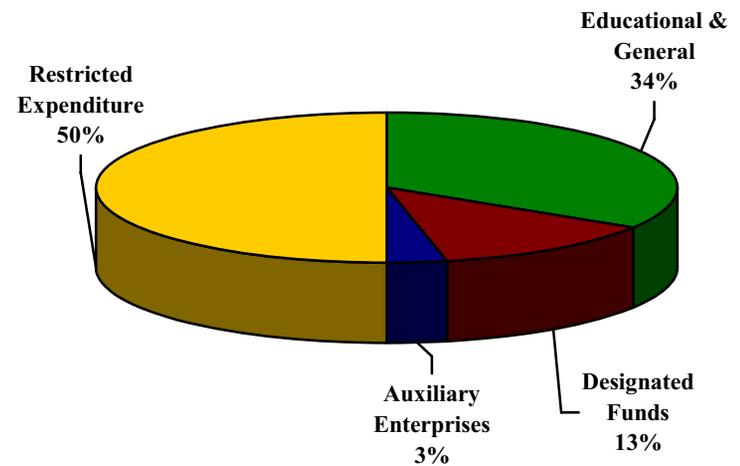
	01-02	02-03	03-04	04-05	05-06
<u>Unrestricted Expenditures</u>					
Educational & General	60,156,521	71,997,239	71,752,818	77,516,096	84,454,937
Designated Funds	10,914,060	15,376,705	26,343,348	29,062,603	31,851,151
Auxiliary Enterprises	6,578,092	8,296,071	6,958,576	8,553,015	8,505,445
Total Unrestricted	77,648,673	95,670,015	105,054,742	115,131,714	124,811,533
<u>Restricted Expenditures*</u>	30,427,746	31,704,750	0	0	0
Total University Expenditures	108,076,419	127,374,765	105,054,742	115,131,714	124,811,533

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

2001-2002



2005-2006

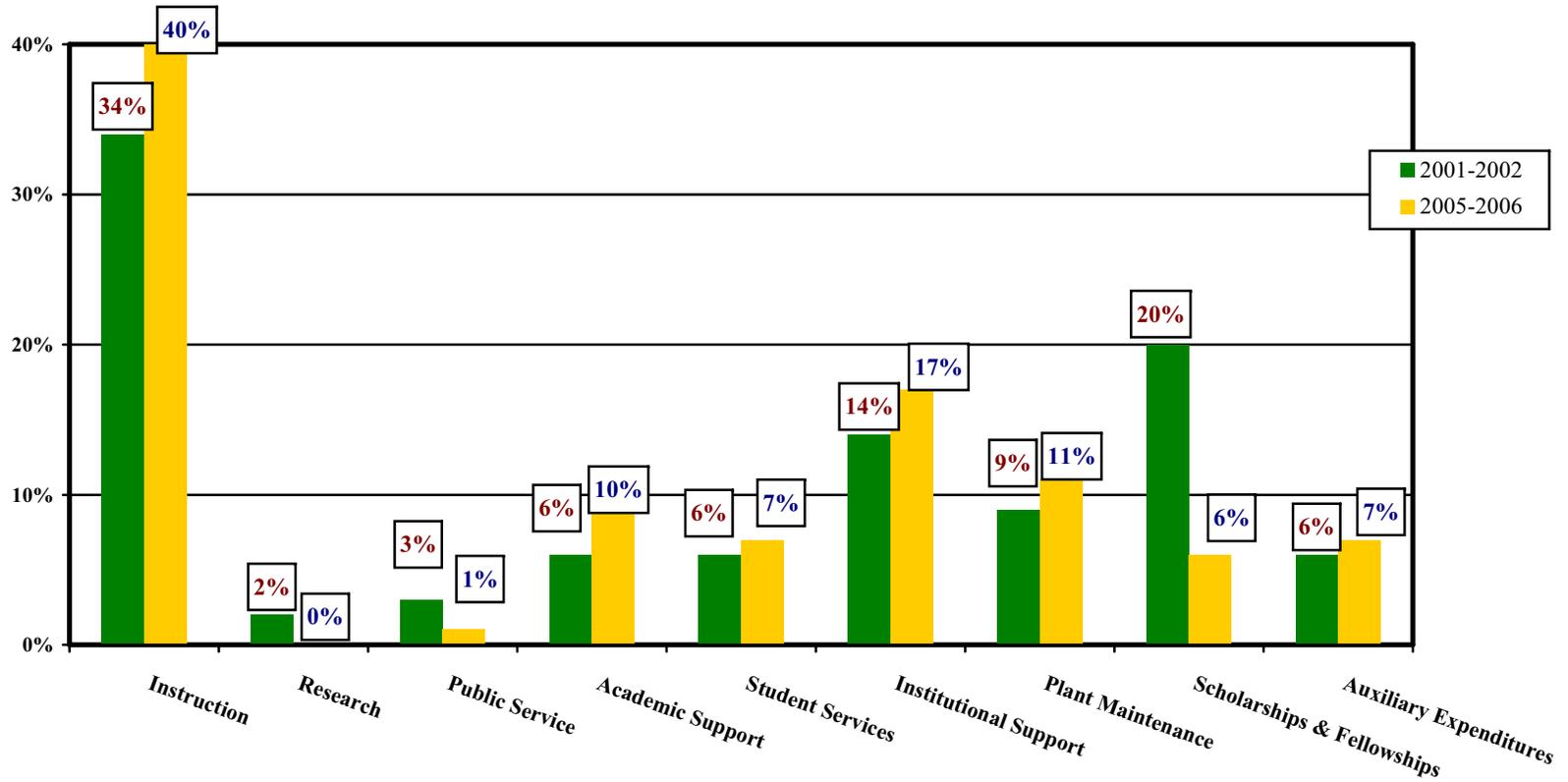


DISTRIBUTION OF EXPENDITURES 2002-2006

	01-02	02-03	03-04	04-05	05-06
Instruction	37,255,608	35,430,125	39,620,684	44,183,740	49,788,482
Research	2,474,260	4,030,186	7,412	152,840	472,153
Public Service	3,030,631	2,831,247	1,396,610	1,427,129	1,480,274
Academic Support	6,667,946	7,758,202	12,444,605	11,808,939	13,056,228
Student Services	6,610,129	6,918,892	8,186,823	8,249,733	9,197,723
Institutional Support	14,807,572	26,946,282	18,465,193	21,126,657	20,627,643
Plant Maintenance	9,409,915	7,492,442	8,895,326	10,812,650	14,173,054
Scholarships & Fellowships	21,242,266	27,671,318	9,079,513	8,817,011	7,673,589
Auxiliary Expenditures	6,578,092	8,296,071	6,958,576	8,553,015	8,505,445
Total Expenditures	108,076,419	127,374,765	105,054,742	115,131,714	124,974,591



Distribution of Expenditures 2001-2002 & 2005-2006





TEXAS SOUTHERN UNIVERSITY

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