

# Texas Southern University

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3100 Cleburne Houston, Texas 77004

## BUDGET SUMMARY

2017-2018



**Approved**

**August 18, 2017**

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# **Summary Budget**



**Texas Southern University**

**FY 2018 Budget**

	FY2017	-----Change-----		FY2018
	Approved Budget	Dollars	Percent	Approved Budget
Source of Funds				
Operating Budget				
General Funds	\$ 103,196,981	\$ 1,606,312	1.6%	\$ 104,803,293
Designated Funds	60,271,006	2,681,796	4.4%	62,952,802
Auxiliary Funds	26,283,319	(1,671,061)	-6.4%	24,612,258
<b>Total Operating Budget</b>	<b>189,751,306</b>	<b>2,617,047</b>	<b>1.4%</b>	<b>192,368,353</b>
<b>Restricted Funds</b>	<b>56,195,301</b>	<b>3,425,417</b>	<b>6.1%</b>	<b>59,620,718</b>
<b>Capital- New Construction Budget</b>	<b>17,547,860</b>	<b>1,026,167</b>	<b>5.8%</b>	<b>18,574,027</b>
<b>Total Source of Funds</b>	<b>\$ 263,494,467</b>	<b>\$ 7,068,631</b>	<b>2.7%</b>	<b>\$ 270,563,098</b>
Use of Funds by Object				
Salaries and Wages	\$ 96,831,644	\$ (2,544,621)	-2.6%	\$ 94,287,023
Benefits	22,813,457	(340,949)	-1.5%	22,472,508
M&O	43,960,474	(1,540,094)	-3.5%	42,420,380
Capital	22,095,277	865,895	3.9%	22,961,172
Debt Service- Bonds	23,596,862	(1,298,321)	-5.5%	22,298,541
Scholarships	40,063,578	8,021,219	20.0%	48,084,797
Reserve/ Unallocated	14,133,176	2,007,987	0.0%	16,141,163
<b>Total Uses</b>	<b>\$ 263,494,467</b>	<b>\$ 5,171,117</b>	<b>2.0%</b>	<b>\$ 268,665,584</b>

**Texas Southern University**  
**FY2018 Operating Budget**  
**Summary Operating Budget**

Source of Funds	FY2017	-----Change-----		FY2018
	Approved Budget	Dollars	Percent	Approved Budget
<b>Operating Budget</b>				
General Funds	\$ 103,196,981	1,606,312	1.6%	\$ 104,803,293
Designated Funds	60,271,006	2,681,796	4.4%	62,952,802
Auxiliary Funds	26,283,319	(1,671,061)	-6.4%	24,612,258
<b>Total Operating Budget</b>	<b>\$ 189,751,306</b>	<b>\$ 2,617,047</b>	<b>1.4%</b>	<b>\$ 192,368,353</b>
<b>Use of Funds by Object</b>				
Salaries and Wages	82,611,778	1,268,992	1.5%	83,880,770
Benefits	19,337,585	936,478	4.8%	20,274,063
M&O	34,887,466	(1,621,811)	-4.6%	33,265,655
Capital	4,077,620	(1,623,021)	-39.8%	2,454,599
Debt Service- Bonds	23,596,862	(1,298,321)	-5.5%	22,298,541
Scholarships	11,106,820	1,049,228	9.4%	12,156,048
Reserve/ Unallocated	14,133,176	2,007,987	0.0%	16,141,163
<b>Total Uses</b>	<b>\$ 189,751,306</b>	<b>\$ 719,533</b>	<b>0.4%</b>	<b>\$ 190,470,839</b>



# **Operating Budget Revenues**



**Texas Southern University**  
**FY2018 Operating Budget Revenues**

	FY2017	-----Change-----		FY2018
	Approved Budget	Dollars	Percent	Approved Budget
1 State General Revenue Appropriations				
2     Formula Funding	\$ 22,326,626	\$ (29,365)	0%	\$ 22,297,261
3     Hold Harmless	-	2,854,695		2,854,695
4     Institutional Enhancement	6,385,021	(2,368,466)	-37%	4,016,555
5     Special Items	1,095,368	(459,365)	-42%	636,003
6     Tuition Revenue Bonds	13,834,355	(808,817)	-6%	13,025,538
7     Academic Development Initiative	12,500,000	-	0%	12,500,000
8     Research Development Fund	102,421	83,737	82%	186,158
9     HEAF	11,659,843	-	0%	11,659,843
10    State Benefit Pool	10,335,313	-	0%	10,335,313
11 <b>Subtotal State General Revenue Appn.</b>	<b>\$ 78,238,947</b>	<b>\$ (727,581)</b>	<b>-1%</b>	<b>\$ 77,511,366</b>
12 Tuition and Fees				
13     Statutory & Graduate Premium	20,384,632	\$ 2,084,467	10%	22,469,099
14     Premium (Law, Pharmacy)	6,193,315	366,035	6%	6,559,350
15     Lab Fee	216,350	(7,513)	-3%	208,837
16     Course Fee (Technology)	519,264	27,587	5%	546,851
17     Other Student Fees	193,300	(38,268)	-20%	155,032
18     Interest on State Treasury Deposits	30,000	(11,267)	-38%	18,733
19     Fund Balance	-	-	0%	-
20     Interfund Transfers (TPEG)	(2,578,827)	(87,148)	3%	(2,665,975)
21 <b>Subtotal Statutory Tuition and Fees</b>	<b>\$ 24,958,034</b>	<b>\$ 2,333,893</b>	<b>9%</b>	<b>\$ 27,291,927</b>
22 <b>Subtotal Educational &amp; General Funds</b>	<b>\$ 103,196,981</b>	<b>\$ 1,606,312</b>	<b>2%</b>	<b>\$ 104,803,293</b>
23 Tuition and Fees				
24     Designated Tuition - General	\$ 43,155,083	\$ 2,039,104	5%	\$ 45,194,187
25     Designated Tuition - Differential	6,012,773	206,225	3%	6,218,998
26     Graduate Fee	-	-	0%	-
27     Library Fee	2,075,774	58,582	3%	2,134,356
28     Technology Fee	1,823,204	19,347	1%	1,842,551
29     Major/Department/Class Fees	1,961,201	17,084	1%	1,978,285
30     eMBA	777,600	(129,859)	-17%	647,741
31     eMPA	1,742,160	474,834	27%	2,216,994
32     eMAJ	443,407	(109,568)	-25%	333,839
33     Engineering Programing Fee	49,907	51,721		101,628
34     Other Student Fees	930,186	54,325	6%	984,511
35 <b>Subtotal Tuition and Fees</b>	<b>\$ 58,971,295</b>	<b>\$ 2,681,796</b>	<b>5%</b>	<b>\$ 61,653,091</b>
36    Indirect Cost	1,299,711	-	0%	1,299,711
37 <b>Subtotal Designated Funds</b>	<b>\$ 60,271,006</b>	<b>\$ 2,681,796</b>	<b>4%</b>	<b>\$ 62,952,802</b>
38 Student Fees				
39     Student Service Fee	\$ 3,176,280	\$ 39,438	1%	\$ 3,215,718
40     Recreation and Wellness Center	960,125	(12,504)	-1%	947,621
41     Medical Service Fee	619,535	1,384	0%	620,920
42     Athletics Fee	2,154,603	42,539	2%	2,197,141
43     Student Center Fee	1,334,524	3,758	0%	1,338,282
44 <b>Subtotal Student Fees</b>	<b>\$ 8,245,067</b>	<b>\$ 74,615</b>	<b>1%</b>	<b>\$ 8,319,683</b>
45 Sales & Services				
46     Housing	\$ 9,872,687	\$ (653,883)	-7%	\$ 9,218,804
47     Parking	861,274	-	0%	861,274
48     Athletics	1,728,272	(934,973)	-54%	793,299
49     Food Service	5,022,888	(151,821)	-3%	4,871,067
50     Other	553,131	(5,000)	-1%	548,131
51 <b>Subtotal Sales &amp; Services</b>	<b>18,038,252</b>	<b>(1,745,677)</b>	<b>-10%</b>	<b>16,292,575</b>
52 <b>Subtotal Auxiliary Funds</b>	<b>26,283,319</b>	<b>(1,671,062)</b>	<b>-6%</b>	<b>24,612,258</b>
53 <b>Total</b>	<b>\$ 189,751,306</b>	<b>\$ 2,617,046</b>	<b>1%</b>	<b>\$ 192,368,352</b>
54 Use of Funds by Object - Operating				
55     Salaries and Wages	\$ 82,611,778	\$ 1,268,992	2%	\$ 83,880,770
56     Benefits	19,337,585	936,478	5%	20,274,063
57     M&O	34,887,466	(1,621,811)	-5%	33,265,655
58     Capital	4,077,620	(1,623,021)	-40%	2,454,599
59     Debt Service- Bonds	23,596,862	(1,298,321)	-6%	22,298,541
60     Scholarships	11,106,820	1,049,228	9%	12,156,048
61     Reserve/ Unallocated	14,133,176	2,007,987	0%	16,141,163
62 <b>Total Uses</b>	<b>\$ 189,751,306</b>	<b>\$ 719,533</b>	<b>0%</b>	<b>\$ 190,470,839</b>



# **Revenues - General Funds**





**Texas Southern University**

**FY2018 Operating budget**

**General Revenue Funds**

	FY2017 Approved Budget	-----Change-----		FY2018 Approved Budget
		Dollars	Percent	
1 State General Revenue Appropriations				
2     Formula Funding	\$ 22,326,626	\$ (29,365)	0%	\$ 22,297,261
3     Hold Harmless	-	2,854,695		2,854,695
4     Institutional Enhancement	6,385,021	(2,368,466)	-37%	4,016,555
5     Special Items	1,095,368	(459,365)	-42%	636,003
6     Tuition Revenue Bonds	13,834,355	(808,817)	-6%	13,025,538
7     Academic Development Initiative	12,500,000	-	0%	12,500,000
8     Research Development Fund	102,421	83,737	82%	186,158
9     HEAF	11,659,843	-	0%	11,659,843
10    State Benefit Pool	10,335,313	-	0%	10,335,313
11 <b>Subtotal State General Revenue Appn.</b>	<b>\$ 78,238,947</b>	<b>\$ (727,581)</b>	<b>-1%</b>	<b>\$ 77,511,366</b>

**EXPLANATION OF CHANGES**

State funding:

**Increases:**

Formula Hold Harmless	\$ 2,854,695
Research Development Fund	83,737
Net Increase	<u>2,938,432</u>

**Decreases:**

General revenue formula funding share	(29,365)
Institutional Enhancement appropriation	(2,368,466)
Other Special Item appropriations	(459,365)
Decrease in Tuition Revenue Bond Debt Service-Existing Bonds	(808,817)
Net Decrease	<u>(3,666,013)</u>

**Total Change**

**\$ (727,581)**

**Texas Southern University**  
**FY2018 Operating budget**  
**General Fund Tuition and Fees**

	FY2017 Approved Budget	-----Change-----		FY2018 Approved Budget
		Dollars	Percent	
12 Tuition and Fees				
13 Statutory & Graduate Premium	20,384,632	\$ 2,084,467	10%	22,469,099
14 Premium (Law, Pharmacy)	6,193,315	366,035	6%	6,559,350
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20 Interfund Transfers (TPEG)	(2,578,827)	(87,148)	3%	(2,665,975)
21 <b>Subtotal Statutory Tuition and Fees</b>	<b>\$ 24,958,034</b>	<b>\$ 2,333,893</b>	<b>9%</b>	<b>\$ 27,291,927</b>

**EXPLANATION OF CHANGES**

<b>Increase</b>	
Estimated increase based on actual FY2017 revenue	\$ 2,117,424
Estimated increase from nonresident tuition rate increase	216,469
<b>Total change</b>	<b><u>\$ 2,333,893</u></b>



# **Revenues - Designated Funds**



**Texas Southern University**

**FY2018 Operating budget**

**Designated Funds**

	FY2017 Approved Budget	Change		FY2018 Approved Budget
		Dollars	Percent	
23 Tuition and Fees	-			
24 Designated Tuition - General	\$ 43,155,083	\$ 2,039,104	5%	\$ 45,194,187
25 Designated Tuition - Differential	6,012,773	206,225	3%	6,218,998
26 Graduate Fee	-	-	0%	-
27 Library Fee	2,075,774	58,582	3%	2,134,356
28 Technology Fee	1,823,204	19,348	1%	1,842,551
29 Major/Department/Class Fees	1,961,201	17,084	1%	1,978,285
30 eMBA	777,600	(129,859)	-17%	647,741
31 eMPA	1,742,160	474,834	27%	2,216,994
32 eMAJ	443,407	(109,568)	-25%	333,839
33 Engineering Programing Fee	49,907	51,721		101,628
34 Other Student Fees	930,186	54,325	6%	984,511
35 Subtotal Tuition and Fees	<b>\$ 58,971,295</b>	<b>\$ 2,681,796</b>	<b>5%</b>	<b>\$ 61,653,091</b>
36				
37 Indirect Cost	1,299,711	-	0%	1,299,711
38 <b>Subtotal Designated Funds</b>	<b>\$ 60,271,006</b>	<b>\$ 2,681,796</b>	<b>4%</b>	<b>\$ 62,952,802</b>

**EXPLANATION OF CHANGES**

**Designated Tuition General**

Estimated increase based on actual FY2017 revenue	\$ 691,358
Estimated increase from rate increase	1,347,746
Net Designated Tuition General	<u>\$ 2,039,104</u>

**Other Fees**

Estimated Differential Tuition increase based on actual FY2017 revenue	\$ 206,225
Net estimated student fee increases based on actual FY2017 revenue	201,060
Net estimated online programs increases based on actual FY2017 revenue	235,407
Net Other Fees	<u>\$ 642,692</u>

**Total Change**

**\$ 2,681,796**



# **Revenues - Auxiliary Funds**



**Texas Southern University**

**FY2018 Operating budget**

**Auxiliary Funds**

	FY2017 Approved Budget	-----Change-----		FY2018 Approved Budget
		Dollars	Percent	
39				
40 Student Fees				
41 Student Service Fee	\$ 3,176,280	\$ 39,438	1%	\$ 3,215,718
42 Recreation and Wellness Center	960,125	(12,504)	-1%	947,621
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44 Athletics Fee	2,154,603	42,539	2%	2,197,141
45 Student Center Fee	1,334,524	3,758	0%	1,338,282
46 <b>Subtotal Student Fees</b>	<b>\$ 8,245,067</b>	<b>\$ 74,615</b>	<b>1%</b>	<b>\$ 8,319,683</b>
47 Sales & Services				
48 Housing	\$ 9,872,687	\$ (653,883)	-7%	\$ 9,218,804
49 Parking	861,274	-	0%	861,274
50 Athletics	1,728,272	(934,973)	-54%	793,299
51 Food Service	5,022,888	(151,821)	-3%	4,871,067
52 Other	553,131	(5,000)	-1%	548,131
53 <b>Subtotal Sales &amp; Services</b>	<b>18,038,252</b>	<b>(1,745,677)</b>	<b>-10%</b>	<b>16,292,575</b>
54 <b>Subtotal Auxiliary Funds</b>	<b>26,283,319</b>	<b>(1,671,062)</b>	<b>-6%</b>	<b>24,612,258</b>

**EXPLANATION OF CHANGES**

<b>Student Fees</b>		
Estimated net change in auxiliary student fees		\$ 74,615
<b>Housing</b>		
Estimated decrease based on actual FY2017 revenue		(653,883)
<b>Athletics Sales</b>		
Estimated decrease based on actual FY2017 revenue		(934,973)
<b>Food Service</b>		
Estimated decrease based on actual FY2017 revenue		(151,821)
<b>Other Sales and Services</b>		
Estimated decrease based on actual FY2017 revenue		(5,000)
<b>Total Change</b>		<b>\$ (1,671,062)</b>



# **Expenditures - Academic Affairs**

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )					NET TOTAL INCREASE (DECREASE)	
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY		NON-FACULTY				
	SALARIES	FTE	TOTAL	SALARIES	FTE	TOTAL	SALARIES	FTE	TOTAL	SALARIES	FTE	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP		TOTAL
\$		\$	\$		\$	\$		\$	\$		\$	\$		\$		\$	\$	\$	
<b>AREA : ACADEMIC AFFAIRS</b>																			
<b>AREA MANAGER :</b>																			
ACA Admins	1,236,381	0.8	1,244,376	14.0	1,359,804	3,840,561	1,226,968	1.8	1,202,820	13.7	1,266,867	3,696,655	(9,413)	1	(41,556)	(0)	(92,937)	(143,906)	(143,906)
Business Schl	4,232,131	37.3	1,154,252	13.7	426,635	5,813,018	4,477,812	36.1	1,101,448	12.5	367,959	5,947,219	245,681	(1)	(52,804)	(1)	(58,676)	134,201	134,201
Central library	-	-	1,219,304	23.2	2,128,742	3,348,046	-	-	1,252,672	20.5	2,181,250	3,433,922	-	-	33,368	(3)	52,508	85,876	85,876
COLAB	5,748,121	89.7	1,163,108	20.8	418,294	7,329,523	6,366,129	94.1	1,221,846	20.7	460,888	8,048,863	618,008	4	58,738	(0)	42,594	719,340	719,340
COLIET	-	-	253,116	3.0	21,766	274,882	-	-	255,606	3.0	9,537	265,143	-	-	2,490	-	(12,229)	(9,739)	(9,739)
Continuing Edu	53,909	-	171,070	2.3	74,683	299,662	66,599	-	169,863	2.3	64,705	301,167	12,690	-	(1,207)	-	(9,978)	1,505	1,505
COSET	6,297,275	80.3	1,590,178	18.1	1,841,624	9,729,077	6,721,456	79.3	1,988,994	22.3	1,292,526	10,002,976	424,181	(1)	398,816	4	(549,098)	273,899	273,899
Faculty Assembly	-	-	-	1.0	11,936	11,936	-	-	58,170	1.0	55,711	113,881	-	-	58,170	-	43,775	101,945	101,945
Graduate Schl	-	-	301,682	4.5	463,626	765,308	-	-	311,224	4.2	505,911	817,135	-	-	9,542	(0)	42,285	51,827	51,827
Honors College	-	-	329,747	3.0	192,054	521,801	-	-	331,447	3.0	187,322	518,769	-	-	1,700	-	(4,732)	(3,032)	(3,032)
LAW	6,074,412	44.5	3,136,524	48.6	2,596,900	11,807,836	6,262,761	44.0	3,171,712	48.4	2,831,203	12,265,676	188,349	(1)	35,188	(0)	234,303	457,840	457,840
Pharmacy	4,337,344	45.8	1,517,592	20.5	1,244,830	7,099,766	4,959,173	56.0	1,490,149	22.3	1,159,158	7,608,480	621,829	10	(27,443)	2	(85,672)	508,714	508,714
Research	50,631	-	431,705	7	231,601	713,936	59,000	-	433,896	6	356,596	849,492	8,369	-	2,191	(1)	124,995	135,556	135,556
Schl of Commu	1,330,434	15.8	576,880	8.5	228,917	2,136,231	1,470,094	17.5	720,030	11.0	241,669	2,431,793	139,660	2	143,151	3	12,752	295,562	295,562
Schl of Education	3,086,906	38.8	682,441	10.7	210,623	3,979,970	3,361,864	42.7	708,299	10.8	218,740	4,288,903	274,958	4	25,858	0	8,117	308,933	308,933
SOPA	3,448,245	34.6	1,238,254	13.9	1,151,855	5,838,354	3,493,230	30.7	1,352,881	14.5	1,384,215	6,230,326	44,985	(4)	114,627	1	232,360	391,972	391,972
<b>TOTALS ACADEMIC AFFAIRS</b>	<b>35,895,789</b>	<b>387.6</b>	<b>15,010,227</b>	<b>212.5</b>	<b>12,603,890</b>	<b>63,509,307</b>	<b>38,465,086</b>	<b>402.0</b>	<b>15,771,057</b>	<b>215.8</b>	<b>12,584,257</b>	<b>66,820,400</b>	<b>2,569,297</b>	<b>14.4</b>	<b>760,830</b>	<b>3.4</b>	<b>(19,633)</b>	<b>3,310,493</b>	<b>3,310,493</b>



TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )						NET TOTAL INCREASE (DECREASE)
	FACULTY		NON-FACULTY				FACULTY		NON-FACULTY				FACULTY		NON-FACULTY				
	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$	\$	\$	
<b>AREA : ACADEMIC AFFAIRS</b>																			
<b>AREA MANAGER : Bobby Wilson</b>																			
<b>ADMINISTRATION</b>																			
Academic Affairs Administration	141,831	0.8	720,344	7.6	136,032	998,207	144,668	0.8	660,034	6.2	83,033	887,735	2,837	-	(60,310)	(1.5)	(52,999)	(110,472)	(110,472)
Accreditation of Programs (OCR)			10,000		27,574	37,574			10,000	-	1,979	11,979	-	-	-	-	(25,595)	(25,595)	(25,595)
Assoc. Provost/					6,389	6,389					469	469	-	-	-	-	(5,920)	(5,920)	(5,920)
Commencements			200		58,844	59,044			200		47,272	47,472	-	-	-	-	(11,572)	(11,572)	(11,572)
Faculty Excellence Award					-	-					7,500	7,500	-	-	-	-	7,500	7,500	7,500
General Academic Activity	1,094,550		141,295	1.4	912,649	2,148,494	1,082,300	1.0	142,315	1.6	912,839	2,137,454	(12,250)	1.0	1,020	0.2	190	(11,040)	(11,040)
International Study -Student					57,607	57,607					57,413	57,413	-	-	-	-	(194)	(194)	(194)
QEP					-	25,060					24,702	24,702	-	-	-	-	(358)	(358)	(358)
Research Financial Services			372,537	5.0	135,649	508,186			390,271	6.0	131,660	521,931	-	-	17,734	1.0	(3,989)	13,745	13,745
<b>TOTAL ACADEMIC ADMINISTRATION</b>	<b>1,236,381</b>	<b>1</b>	<b>1,244,376</b>	<b>14.0</b>	<b>1,359,804</b>	<b>3,840,561</b>	<b>1,226,968</b>	<b>1.8</b>	<b>1,202,820</b>	<b>13.7</b>	<b>1,266,867</b>	<b>3,696,655</b>	<b>(9,413)</b>	<b>1.0</b>	<b>(41,556)</b>	<b>(0.3)</b>	<b>(92,937)</b>	<b>(143,906)</b>	<b>(143,906)</b>
<b>HONORS COLLEGE</b>																			
Honors College			329,747	3.0	192,054	521,801			331,447	3.0	187,322	518,769	-	-	1,700	-	(4,732)	(3,032)	(3,032)
<b>TOTAL HONORS COLLEGE</b>	<b>-</b>	<b>0.0</b>	<b>329,747</b>	<b>3.0</b>	<b>192,054</b>	<b>521,801</b>	<b>-</b>	<b>0.0</b>	<b>331,447</b>	<b>3.0</b>	<b>187,322</b>	<b>518,769</b>	<b>-</b>	<b>-</b>	<b>1,700</b>	<b>-</b>	<b>(4,732)</b>	<b>(3,032)</b>	<b>(3,032)</b>
<b>COLEIT</b>																			
COLEIT			253,116	3.0	21,766	274,882			255,606	3.0	9,537	265,143	-	-	2,490	-	(12,229)	(9,739)	(9,739)
<b>TOTAL COLEIT</b>	<b>-</b>	<b>0.0</b>	<b>253,116</b>	<b>3.0</b>	<b>21,766</b>	<b>274,882</b>	<b>-</b>	<b>0.0</b>	<b>255,606</b>	<b>3.0</b>	<b>9,537</b>	<b>265,143</b>	<b>-</b>	<b>-</b>	<b>2,490</b>	<b>-</b>	<b>(12,229)</b>	<b>(9,739)</b>	<b>(9,739)</b>
<b>COLLEGE OF LIBERAL ARTS &amp; SOCIAL SCIENCES</b>																			
College of Arts & Science Dean	121,257	3.0	326,426	4.8	203,377	651,060	89,500	2.0	339,165	4.8	220,323	648,988	(31,757)	(1.0)	12,739	-	16,946	(2,072)	(2,072)
English	1,413,217	28.3	62,550	1.3	4,641	1,480,408	1,522,484	28.7	63,140	1.3	28,544	1,614,168	109,267	0.4	590	-	23,903	133,760	133,760
Foreign Languages	241,991	3.8	19,816	0.3	12,711	274,518	250,915	3.8	20,212	0.3	8,620	279,747	8,924	-	396	-	(4,091)	5,229	5,229
History & Geography	992,564	10.0	74,674	1.3	33,499	1,100,737	1,133,513	13.8	78,737	1.3	32,924	1,245,174	140,949	3.8	4,063	-	(575)	144,437	144,437
Home Economics	430,838	6.5	86,505	1.3	20,035	537,378	475,802	7.8	91,525	1.5	8,585	575,912	44,964	1.3	5,020	0.2	(11,450)	38,534	38,534
MA Social Work	187,000	3.0	24,027		211,027	196,880	3.0			18,230	215,110	9,880	-	-	-	-	(5,797)	4,083	4,083
Music	785,479	11.8	143,317	2.5	13,689	942,485	922,238	11.3	174,923	2.3	12,771	1,109,932	136,759	(0.5)	31,606	(0.2)	(918)	167,447	167,447
Psychology & Philosophy	398,757	5.3	56,460	1.3	7,166	462,383	499,497	7.3	57,100	1.3	34,679	591,276	100,740	2.0	640	-	27,513	128,893	128,893
Social Work	130,250	2.3	70,559	1.5	8,302	209,111	182,299	1.5	71,932	1.5	6,279	260,510	52,049	(0.8)	1,373	-	(2,023)	51,399	51,399
Sociology	566,927	7.8	71,684	1.3	16,573	655,184	601,102	7.8	72,684	1.3	11,628	685,414	34,175	-	1,000	-	(4,945)	30,230	30,230
University Museum			224,830	5.3	61,051	285,881			229,027	5.3	63,316	292,343	-	-	4,197	(0.0)	2,265	6,462	6,462
Visual & Performing Arts	479,841	8.2	26,287	0.3	13,223	519,351	491,899	7.4	23,401	0.3	14,989	530,289	12,058	(0.8)	(2,886)	-	1,766	10,938	10,938
<b>TOTAL COLLEGE OF LIBERAL ARTS &amp; S</b>	<b>5,748,121</b>	<b>89.67</b>	<b>1,163,108</b>	<b>20.8</b>	<b>418,294</b>	<b>7,329,523</b>	<b>6,366,129</b>	<b>94.1</b>	<b>1,221,846</b>	<b>20.7</b>	<b>460,888</b>	<b>8,048,863</b>	<b>618,008</b>	<b>4.4</b>	<b>58,738</b>	<b>(0.1)</b>	<b>42,594</b>	<b>719,340</b>	<b>719,340</b>
<b>SCHOOL OF COMMUNICATIONS</b>																			
Communications	1,330,434	15.8	576,880	8.5	228,917	2,136,231	1,470,094	17.5	720,030	11.0	241,669	2,431,793	139,660	1.8	143,151	2.6	12,752	295,562	295,562
<b>TOTAL SCHOOL OF COMMUNICATION</b>	<b>1,330,434</b>	<b>15.75</b>	<b>576,880</b>	<b>8.5</b>	<b>228,917</b>	<b>2,136,231</b>	<b>1,470,094</b>	<b>17.5</b>	<b>720,030</b>	<b>11.0</b>	<b>241,669</b>	<b>2,431,793</b>	<b>139,660</b>	<b>1.8</b>	<b>143,151</b>	<b>2.6</b>	<b>12,752</b>	<b>295,562</b>	<b>295,562</b>
<b>SCHOOL OF PUBLIC AFFAIRS</b>																			
Leland Center-World Hunger & Peace			89,199	1.3	1,760	90,959			98,180	1.3	1,760	99,940	-	-	8,981	(0.1)	-	8,981	8,981
MS / PhD Admin of Justice	971,595	10.9	219,642	1.5	203,453	1,394,690	999,431	7.9	255,666	1.5	39,149	1,294,246	27,836	(3.0)	36,024	-	(164,304)	(100,444)	(100,444)
Public Affairs	1,927,459	16.9	819,940	9.8	920,886	3,668,285	1,930,645	15.7	916,366	10.5	1,334,134	4,181,145	3,186	(1.2)	96,426	0.6	413,248	512,860	512,860
Urban Planning & Env. Policy	549,191	6.8	109,473	1.3	25,756	684,420	563,154	7.0	82,669	1.3	9,172	654,995	13,963	0.3	(26,804)	-	(16,584)	(29,425)	(29,425)
<b>TOTAL SCHOOL OF PUBLIC AFFAIRS</b>	<b>3,448,245</b>	<b>34.6</b>	<b>1,238,254</b>	<b>13.9</b>	<b>1,151,855</b>	<b>5,838,354</b>	<b>3,493,230</b>	<b>30.7</b>	<b>1,352,881</b>	<b>14.5</b>	<b>1,384,215</b>	<b>6,230,326</b>	<b>44,985</b>	<b>(3.9)</b>	<b>114,627</b>	<b>0.6</b>	<b>232,360</b>	<b>391,972</b>	<b>391,972</b>
<b>SCHOOL OF BUSINESS</b>																			
Accounting	1,469,767	12.7	95,881	1.7	1,637	1,565,648	1,560,477	11.8	73,237	1.3	498	1,634,212	90,710	(0.8)	(22,644)	(0.4)	498	68,564	68,564
Business Administration	1,661,099	16.1	220,119	2.6	1,637	1,882,855	1,770,150	15.7	270,646	3.0	3,224	2,044,020	109,051	(0.3)	50,527	0.4	1,587	161,165	161,165
Business School Admin Dean's Office	167,865	0.8	831,041	9.3	421,857	1,420,763	185,664	0.1	750,210	8.1	362,237	1,298,111	17,799	(0.6)	(80,831)	(1.3)	(59,620)	(122,652)	(122,652)
Business School Enhancement			7,211	0.1	2,000	9,211			7,355	0.1	2,000	9,355	-	-	144	-	-	144	144
Enhance Bus. Schl. Program (OCR)	518,844	4.1				518,844	532,189	4.6				532,189	13,345	0.5	-	-	-	13,345	13,345
MS MIS	414,556	3.8			1,141	415,697	429,332	3.8			-	429,332	14,776	-	-	-	(1,141)	13,635	13,635
<b>TOTAL SCHOOL OF BUSINESS</b>	<b>4,232,131</b>	<b>37.3</b>	<b>1,154,252</b>	<b>13.7</b>	<b>426,635</b>	<b>5,813,018</b>	<b>4,477,812</b>	<b>36.1</b>	<b>1,101,448</b>	<b>12.5</b>	<b>367,959</b>	<b>5,947,219</b>	<b>245,681</b>	<b>(1.3)</b>	<b>(52,804)</b>	<b>(1.2)</b>	<b>(58,676)</b>	<b>134,201</b>	<b>134,201</b>



TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )						NET TOTAL INCREASE (DECREASE)	
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY				
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP		
\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		
<b><u>FACULTY ASSEMBLY</u></b>																				
Faculty Assembly				-	1.0	11,936				58,170	1.0	55,711	113,881	-	-	58,170	-	43,775	101,945	101,945
TOTAL FACULTY ASSEMBLY	-	0.0	-	1.0	11,936	11,936	-	-	-	58,170	1.0	55,711	113,881	-	-	58,170	-	43,775	101,945	101,945
<b><u>LIBRARY</u></b>																				
Central Library				1,219,304	23.2	2,128,742				1,252,672	20.5	2,181,250	3,433,922	-	-	33,368	(2.7)	52,508	85,876	85,876
TOTAL LIBRARY	-	-	-	1,219,304	23.2	2,128,742	3,348,046	-	-	1,252,672	20.5	2,181,250	3,433,922	-	-	33,368	(2.7)	52,508	85,876	85,876
<b><u>RESEARCH</u></b>																				
Academic Planning (OCR)												13,718	13,718	-	-	-	-	13,718	13,718	13,718
Enhance Faculty Research	50,631			431,705	6.8	231,601	713,936	59,000	-	433,896	5.8	342,878	835,774	8,369	-	2,191	(1.0)	111,277	121,838	121,838
TOTAL RESEARCH	50,631	-	-	431,705	7	231,601	713,936	59,000	-	433,896	6	356,596	849,492	8,369	-	2,191	(1)	124,995	135,556	135,556
TOTALS ACADEMIC AFFAIRS	35,895,789	388		15,010,227	212	12,603,890	63,509,907	38,465,086	402	15,771,057	216	12,584,257	66,820,400	2,569,297	14	760,830	3	(19,633)	3,310,493	3,310,493



# **Expenditures - Administrative Units**

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )					
	FACULTY		NON-FACULTY				FACULTY		NON-FACULTY				FACULTY		NON-FACULTY			
	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$		\$
TOTAL PRESIDENT'S AREA	-	-	6,202,015	65	4,833,163	11,035,178	-	-	6,109,447	65	4,910,028	11,019,475	-	-	(92,568)	(0.0)	76,865	(15,703)
TOTAL ATHLETICS	-	-	3,638,324	46	4,762,790	8,401,114	-	-	3,698,460	47	5,274,808	8,973,268	-	-	60,136	1.1	512,018	572,154
TOTAL DEVELOPMENT	-	-	1,349,242	21	177,252	1,526,494	-	-	1,342,034	20	169,357	1,511,391	-	-	(7,208)	(1.4)	(7,895)	(15,103)
TOTAL ENROLLMENT MGMT.	-	-	1,331,926	31	555,276	1,887,202	-	-	1,374,177	29	629,233	2,003,410	-	-	42,251	(1.7)	73,957	116,208
TOTAL STUDENT/CAMPUS SERVICES	59,434	-	5,114,981	82	16,290,978	21,465,393	59,434	-	4,848,856	79	15,191,756	20,100,046	-	-	(266,125)	(3.0)	(1,099,222)	(1,365,347)
TOTAL FINANCE/ ADMINISTRATION	-	-	11,111,824	266	3,043,665	14,155,489	-	-	12,035,515	273	3,022,232	15,057,747	-	-	923,691	7.8	(21,433)	902,258
<b>TOTAL ADMINISTRATION UNITS</b>	<b>59,434</b>	<b>-</b>	<b>28,748,312</b>	<b>511</b>	<b>29,663,124</b>	<b>58,470,869</b>	<b>59,434</b>	<b>-</b>	<b>29,408,489</b>	<b>513</b>	<b>29,197,414</b>	<b>58,665,337</b>	<b>-</b>	<b>-</b>	<b>660,177</b>	<b>3</b>	<b>(465,710)</b>	<b>194,468</b>

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )							
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY				
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>AREA : OFFICE OF THE PRESIDENT</b>																				
AREA MANAGER : Austin A. Lane																				
<b>PRESIDENT'S OFFICE</b>																				
100 CBM				8,800		24,779				8,800	-	1,076		9,876	-	-	-	-	(23,703)	(23,703)
Presidential Search						-						-		-					-	-
President's Office Administration				904,959	5.0	150,956				881,351	6.0	156,712		1,038,063	-	-	(23,608)	1.0	5,756	(17,852)
The President				535,762	1.0	69,858				398,000	1.0	242,971		640,971	-	-	(137,762)	-	173,113	35,351
V.P. Gov't'l Relations/Commu Affairs				88,391	1.0	56,381				172,409	1.0	24,785		197,194	-	-	84,018	-	(31,596)	52,422
<b>TOTAL PRESIDENT'S OFFICE</b>				<b>1,537,912</b>	<b>7.0</b>	<b>301,974</b>				<b>1,460,560</b>	<b>8.0</b>	<b>425,544</b>		<b>1,886,104</b>			<b>(77,352)</b>	<b>1.0</b>	<b>123,570</b>	<b>46,218</b>
<b>INTERNAL AUDIT/COMPLIANCE</b>																				
Institutional Compliance Ofc. (OCR)				193,075	2.0	22,213				194,480	2.0	5,169		199,649	-	-	1,405	-	(17,044)	(15,639)
Internal Auditor's Office				441,689	5.0	21,281				448,945	5.0	16,269		465,214	-	-	7,256	-	(5,012)	2,244
<b>TOTAL INTERNAL AUDIT/COMPLIANCE</b>				<b>-</b>	<b>-</b>	<b>634,764</b>	<b>7.0</b>	<b>43,494</b>		<b>643,425</b>	<b>7.0</b>	<b>21,438</b>		<b>664,863</b>			<b>8,661</b>	<b>-</b>	<b>(22,056)</b>	<b>(13,395)</b>
<b>BOARD OF REGENTS</b>																				
Board of Regents				140,645	2.0	97,290				138,470	2.0	89,667		228,137	-	-	(2,175)	-	(7,623)	(9,798)
<b>TOTAL BOARD OF REGENTS</b>				<b>-</b>	<b>-</b>	<b>140,645</b>	<b>2.0</b>	<b>97,290</b>		<b>138,470</b>	<b>2.0</b>	<b>89,667</b>		<b>228,137</b>			<b>(2,175)</b>	<b>-</b>	<b>(7,623)</b>	<b>(9,798)</b>
<b>INSTITUTIONAL RESEARCH</b>																				
Academic Planning (OCR)				1,200		21,625								-	-	-	(1,200)	-	(21,625)	(22,825)
Office of I.A.P.E.				237,243	3.6	40,606				219,505	2.6	39,005		258,510	-	-	(17,738)	(1.0)	(1,601)	(19,339)
<b>TOTAL INSTITUTIONAL RESEARCH</b>				<b>-</b>	<b>-</b>	<b>238,443</b>	<b>3.6</b>	<b>62,231</b>		<b>219,505</b>	<b>2.6</b>	<b>39,005</b>		<b>258,510</b>			<b>(18,938)</b>	<b>(1.0)</b>	<b>(23,226)</b>	<b>(42,164)</b>
<b>GENERAL COUNSEL</b>																				
General Counsel's Office				583,860	5.0	75,339				582,932	6.0	55,751		638,683	-	-	(928)	1.0	(19,588)	(20,516)
<b>TOTAL GENERAL COUNSEL</b>				<b>-</b>	<b>-</b>	<b>583,860</b>	<b>5.0</b>	<b>75,339</b>		<b>582,932</b>	<b>6.0</b>	<b>55,751</b>		<b>638,683</b>			<b>(928)</b>	<b>1.0</b>	<b>(19,588)</b>	<b>(20,516)</b>
<b>FINANCIAL AID</b>																				
Financial Aid				787,515	18.0	121,349				795,633	16.0	107,077		902,710	-	-	8,118	(2.0)	(14,272)	(6,154)
<b>TOTAL FINANCIAL AID</b>				<b>-</b>	<b>-</b>	<b>787,515</b>	<b>18.0</b>	<b>121,349</b>		<b>795,633</b>	<b>16.0</b>	<b>107,077</b>		<b>902,710</b>			<b>8,118</b>	<b>(2.0)</b>	<b>(14,272)</b>	<b>(6,154)</b>
<b>INFORMATION TECHNOLOGY &amp; SYSTEMS</b>																				
Collegis Contract Services						2,025,496		2,025,496				2,025,497		2,025,497	-	-	-	-	1	1
Information Technology & Systems				2,248,644	21.0	2,041,179		4,289,823		2,238,477	22.0	2,091,221		4,329,698	-	-	(10,167)	1.0	50,042	39,875
PBX Operations				30,232	1.0			30,232		30,445	1.0			30,445	-	-	213	-	-	213
University Computing						64,811		64,811				54,828		54,828	-	-	-	-	(9,983)	(9,983)
<b>TOTAL INFO TECHNOLOGY &amp; SYSTEMS</b>				<b>-</b>	<b>-</b>	<b>2,278,876</b>	<b>22.0</b>	<b>4,131,486</b>		<b>2,268,922</b>	<b>23.0</b>	<b>4,171,546</b>		<b>6,440,468</b>			<b>(9,954)</b>	<b>1.0</b>	<b>40,060</b>	<b>30,106</b>
<b>TOTAL PRESIDENT'S AREA</b>				<b>-</b>	<b>-</b>	<b>6,202,015</b>	<b>65</b>	<b>4,833,163</b>		<b>6,109,447</b>	<b>65</b>	<b>4,910,028</b>		<b>11,019,475</b>			<b>(92,568)</b>	<b>(0)</b>	<b>76,865</b>	<b>(15,703)</b>
<b>AREA : ATHLETICS</b>																				
AREA MANAGER : Charles McClellan																				
Administration				1,018,883	14.8	886,514		1,905,398		1,006,375	13.4	1,498,512		2,504,887	-	-	(12,508)	(1.4)	611,998	599,489
Athletics-Academic Support				137,032	2.2	63,467		200,499		176,688	3.1	54,096		230,784	-	-	39,656	0.9	(9,371)	30,285
Baseball				153,472	2.0	258,983		412,455		157,188	2.0	218,753		375,941	-	-	3,716	-	(40,230)	(36,514)
Football				1,012,611	10.0	1,449,775		2,462,386		1,013,384	11.0	1,449,775		2,463,159	-	-	773	1.0	0	773

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )						
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Men's Basketball				611,774	7.0	312,809				622,128	7.6	313,721	935,849	-	-	10,354	0.6	912	11,266
Men's Golf				18,238	0.5	96,728				18,560	0.5	89,334	107,894	-	-	322	-	(7,394)	(7,072)
Softball				83,300	2.0	191,882				86,667	2.0	179,436	266,103	-	-	3,367	-	(12,446)	(9,079)
Track				50,849	0.5	155,985				58,715	0.5	145,162	203,877	-	-	7,866	-	(10,823)	(2,957)
Volleyball				96,373	1.0	213,363				98,965	1.0	212,949	311,914	-	-	2,592	0.0	(414)	2,178
Women Bowling						120,573						117,808	117,808	-	-	-	-	(2,765)	(2,765)
Women's Basketball				312,720	4.0	474,375				314,320	4.0	473,956	788,276	-	-	1,600	-	(419)	1,181
Women's Golf				21,942	0.5	115,900				22,381	0.5	103,022	125,403	-	-	439	-	(12,878)	(12,439)
Women's Soccer				52,800	1.0	218,900				54,080	1.0	218,900	272,980	-	-	1,280	-	-	1,280
Women's Track				68,330	1.0	203,536				69,009	1.0	199,384	268,393	-	-	679	-	(4,152)	(3,473)
<b>TOTAL ATHLETICS</b>	-	-		<b>3,638,324</b>	<b>46.4</b>	<b>4,762,790</b>				<b>3,698,460</b>	<b>47.5</b>	<b>5,274,808</b>	<b>8,973,268</b>	-	-	<b>60,136</b>	<b>1.1</b>	<b>512,018</b>	<b>572,154</b>
<b>AREA: DEVELOPMENT</b>																			
<u>AREA MANAGER : Melinda Spaulding</u>																			
Administration-Development				279,498	3.9	92,921				277,576	3.9	65,802	343,378	-	-	(1,922)	-	(27,119)	(29,041)
Alumni Relations				142,000	2.0	36,808				141,160	2.0	34,560	175,720	-	-	(840)	-	(2,248)	(3,088)
Communications				198,173	4.8	5,168				198,607	3.8	5,511	204,118	-	-	434	(1.0)	343	777
KTSU Radio Station				273,484	5.0	19,406				276,691	5.0	19,290	295,981	-	-	3,207	-	(116)	3,091
Marketing				116,525	2.1	20,838				118,248	2.1	26,383	144,631	-	-	1,723	-	5,545	7,268
Univ. Advancement-Special Projects						-						6,847	6,847	-	-	-	-	6,847	6,847
University Advancement				339,562	3.5	2,111				329,752	3.1	10,964	340,716	-	-	(9,810)	(0.5)	8,853	(957)
<b>TOTAL DEVELOPMENT</b>	-	-		<b>1,349,242</b>	<b>21.2</b>	<b>177,252</b>				<b>1,342,034</b>	<b>19.8</b>	<b>169,357</b>	<b>1,511,391</b>	-	-	<b>(7,208)</b>	<b>(1.4)</b>	<b>(7,895)</b>	<b>(15,103)</b>
<b>AREA: ENROLLMENT MANAGEMENT</b>																			
<b>ENROLLMENT ADMINISTRATION</b>																			
Enrollment Management & Planning						83,066						83,065	83,065	-	-	-	-	(1)	(1)
<b>TOTAL ENROLLMENT MGMT. OFFICE</b>	-	-		-	-	<b>83,066</b>				-	-	<b>83,065</b>	<b>83,065</b>	-	-	-	-	<b>(1)</b>	<b>(1)</b>
<b>TESTING</b>																			
University Testing				108,499	1.9					104,689	2.0		104,689	-	-	(3,810)	0.1	-	(3,810)
<b>TOTAL UNIVERSITY TESTING</b>	-	-		<b>108,499</b>	<b>1.9</b>	-				<b>104,689</b>	<b>2.0</b>	-	<b>104,689</b>	-	-	<b>(3,810)</b>	<b>0.1</b>	-	<b>(3,810)</b>

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )						
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	
\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$	
<b>REGISTRAR</b>																			
Registrar				391,914	9.0	207,044				443,085	9.0	195,509	638,594	-	-	51,171	-	(11,535)	39,636
TOTAL REGISTRAR	-	-	-	391,914	9.0	207,044	598,958	-	-	443,085	9.0	195,509	638,594	-	-	51,171	-	(11,535)	39,636
<b>ADMISSION</b>																			
Admissions				194,828	4.9	43,596	238,424			150,460	4.1	118,777	269,237	-	-	(44,368)	(0.8)	75,181	30,813
TOTAL ADMISSION	-	-	-	194,828	4.9	43,596	238,424	-	-	150,460	4.1	118,777	269,237	-	-	(44,368)	(0.8)	75,181	30,813
<b>RECRUITMENT</b>																			
Recruitment				404,281	10.0	34,049	438,330			449,732	9.0	35,365	485,097	-	-	45,451	(1.0)	1,316	46,767
Student Enroll./Recruitment (OCR)				70,540	2.0	18,152	88,692			71,310	2.0	18,152	89,462	-	-	770	-	-	770
TOTAL RECRUITMENT	-	-	-	474,821	12.0	52,201	527,022	-	-	521,042	11.0	53,517	574,559	-	-	46,221	(1.0)	1,316	47,537
<b>INTERNATIONAL STUDENT</b>																			
International Student Affairs				161,864	2.9	169,369	331,233			154,901	2.9	178,365	333,266	-	-	(6,963)	-	8,996	2,033
TOTAL ADMISSION	-	-	-	161,864	2.9	169,369	331,233	-	-	154,901	2.9	178,365	333,266	-	-	(6,963)	-	8,996	2,033
<b>TOTAL ENROLLMENT ADMIN</b>	-	-	-	1,331,926	30.7	555,276	1,887,202	-	-	1,374,177	29.0	629,233	2,003,410	-	-	42,251	(1.7)	73,957	116,208
<b>AREA : STUDENT/CAMPUS SERVICES</b>																			
AREA MANAGER : Raphael Moffett																			
<b>HOUSING</b>																			
Director of Housing				173,130	2.0	226,488	399,618			177,610	2.0	182,635	360,245	-	-	4,480	-	(45,041)	(40,561)
Lanier Hall Dormitory				302,942	5.3	472,274	775,216			142,671	3.0	40,507	183,178	-	-	90,986	-	(408,832)	(317,846)
Tierwester Oaks Housing				271,701	4.8	1,807,976	2,079,677			196,869	7.0	1,797,529	1,994,398	-	-	65,048	0.3	(7,661)	57,387
Univ. Courtyard Housing				249,577	4.0	1,110,326	1,359,903			212,476	4.0	1,101,537	1,314,013	-	-	339	1.0	(13,874)	(13,535)
University Tower Housing						4,811,950	4,811,950			284,962	6.0	4,104,702	4,389,664	-	-	338,910	8.0	(695,272)	(356,362)
TOTAL HOUSING	-	-	-	997,350	16.1	8,429,014	9,426,364	-	-	1,014,588	22.0	7,226,910	8,241,498	-	-	499,763	9.3	(1,170,680)	(670,917)
<b>STUDENT SERVICES ADMINISTRATION</b>																			
Administration - Student Services				1,560,586	23.5	928,297	2,488,884			1,400,665	17.5	890,391	2,291,056	-	-	(159,921)	(6.0)	(37,906)	(197,828)
Campus Services and Operations				289,883	4.2	110,973	400,856			290,387	4.5	110,660	401,047	-	-	504	0.3	(313)	191
Cheerleaders				800		39,439	40,239					32,438	32,438	-	-	(800)	-	(7,001)	(7,801)
Child Care Center (OCR)				309,325	10.1	104,225	413,550			311,703	8.5	37,674	349,377	-	-	2,378	(1.6)	(66,551)	(64,173)
Counseling Center				259,855	5.0	84,286	344,141			265,752	5.0	73,146	338,898	-	-	5,897	-	(11,140)	(5,243)
Debating Team				20,600		43,192	63,792					68,004	88,604	-	-	-	-	24,812	24,812
Disabled Student Services				25,700		57,900	83,600			20,600	-	84,725	84,725	-	-	(25,700)	-	26,825	1,125
Homecoming				2,391		97,317	99,708					99,709	99,709	-	-	(2,391)	-	2,392	1
Miss TSU Pageant						17,000	17,000			2,500	-	17,189	19,689	-	-	2,500	-	189	2,689
Placement Office				93,988	1.0	41,491	135,479			94,460	1.0	40,777	135,237	-	-	472	-	(714)	(242)
Student Activities				279,685	4.0	139,220	418,906			299,396	5.0	187,570	486,966	-	-	19,711	1.0	48,350	68,060
Student Band/Music Activities				100,662	1.2	166,570	267,232			107,062	1.2	431,560	538,622	-	-	6,400	-	264,990	271,390
Student Council				25,636		86,678	112,314					69,484	69,484	-	-	(25,636)	-	(17,194)	(42,830)
Student Entertain & Leader Devel				9,640		95,800	105,440			7,000		103,582	110,582	-	-	(2,640)	-	7,782	5,142
Student Publication Herald				16,754		8,191	24,945			16,754	-	8,191	24,945	-	-	-	-	-	-
Student Publication Tiger				22,700		43,804	66,504			24,258	-	42,246	66,504	-	-	1,558	-	(1,558)	-
Veteran Affairs				92,048	2.0	6,844	98,892			100,186	2.0	6,844	107,030	-	-	8,138	-	-	8,138
Women's Resource Center						15,000	15,000					15,001	15,001	-	-	-	-	1	1
TOTAL STUDENT SERVICES	-	-	-	3,110,253	51.0	2,086,228	5,196,480	-	-	2,940,723	44.8	2,319,191	5,259,914	-	-	(169,530)	(6.3)	232,963	63,434
<b>STUDENT CENTER ADMINISTRATION</b>																			
Cafeteria						5,022,888	5,022,888					4,871,067	4,871,067	-	-	-	-	(151,821)	(151,821)
Mail Services				108,370	3.0	19,638	128,008			122,470	3.0	15,895	138,365	-	-	14,100	-	(3,743)	10,357
Student Center				637,699	10.0	694,903	1,332,602			486,098	6.0	720,660	1,206,758	-	-	(151,601)	(4.0)	25,757	(125,844)



TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )									
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY						
	SALARIES	FTE		SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE		SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE		SALARIES	FTE	OPT. EXP	TOTAL	
\$		\$	\$		\$	\$	\$		\$	\$	\$		\$	\$		\$	\$		\$	\$	\$	\$
TOTAL STUDENT CENTER ADMIN	-	-		746,069	13.0	5,737,429	6,483,498	-	-		608,568	9.0	5,607,622	6,216,190	-	-		(137,501)	(4.0)	(129,807)	(267,308)	

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )								
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY					
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	TOTAL
\$		\$	\$		\$	\$	\$		\$	\$		\$	\$	\$		\$	\$		\$	\$	
<b>SAES</b>																					
Academic Advisement				142,960	0.7	-	142,960				144,373	1.7		144,373	-	-		1,413	1.0	-	1,413
Basic Skills Prgm. English (OCR)				73,640	1.0		73,640				73,806	1.0		73,806	-	-		166	-		166
Remedial Education	59,434			7,500	0.2	38,033	104,967	59,434	-		7,500	0.1	38,033	104,967	-	-		-	(0.1)		0
Texas Summer Academy				37,210	0.3	275	37,485				59,298	0.7	-	59,298	-	-		22,088	0.4	(275)	21,813
<b>TOTAL SAES</b>	<b>59,434</b>	<b>-</b>	<b>-</b>	<b>261,310</b>	<b>2.2</b>	<b>38,308</b>	<b>359,052</b>	<b>59,434</b>	<b>-</b>	<b>-</b>	<b>284,977</b>	<b>3.5</b>	<b>38,033</b>	<b>382,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,667</b>	<b>1.3</b>	<b>(275)</b>	<b>23,392</b>
<b>TOTAL STUDENT/CAMPUS SERVICES</b>	<b>59,434</b>	<b>-</b>	<b>-</b>	<b>5,114,981</b>	<b>82.3</b>	<b>16,290,978</b>	<b>21,465,393</b>	<b>59,434</b>	<b>-</b>	<b>-</b>	<b>4,848,856</b>	<b>79.3</b>	<b>15,191,756</b>	<b>20,100,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,400</b>	<b>0.3</b>	<b>(1,067,798)</b>	<b>(851,398)</b>
<b>AREA : FINANCE/ ADMINISTRATION</b>																					
<b>AREA MANAGER : Kenneth Huewitt</b>																					
<b>CFO</b>																					
Senior Vice President's Office				438,894	3.0	26,349	465,243				444,474	3.0	36,848	481,322	-	-		5,580	-	10,499	16,079
<b>TOTAL VICE PRESIDENT OF FINANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,894</b>	<b>3.0</b>	<b>26,349</b>	<b>465,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444,474</b>	<b>3.0</b>	<b>36,848</b>	<b>481,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,580</b>	<b>-</b>	<b>10,499</b>	<b>16,079</b>
<b>BUDGET OFFICE</b>																					
Budget Office				298,927	4.0	2,173	301,100				281,841	4.0	4,463	286,304	-	-		(17,086)	-	2,290	(14,796)
<b>TOTAL BUDGET OFFICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,927</b>	<b>4.0</b>	<b>2,173</b>	<b>301,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,841</b>	<b>4.0</b>	<b>4,463</b>	<b>286,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,086)</b>	<b>-</b>	<b>2,290</b>	<b>(14,796)</b>
<b>TREASURY MANAGEMENT</b>																					
Treasury Management				245,271	3.0	76,875	322,146				248,324	3.0	74,158	322,482	-	-		3,053	-	(2,717)	336
<b>TOTAL TREASURY MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,271</b>	<b>3.0</b>	<b>76,875</b>	<b>322,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,324</b>	<b>3.0</b>	<b>74,158</b>	<b>322,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,053</b>	<b>-</b>	<b>(2,717)</b>	<b>336</b>
<b>ACCOUNTING OPERATIONS</b>																					
Business & Financial Serv. Office				1,101,568	19.0	181,648	1,283,216				1,166,420	19.0	179,578	1,345,998	-	-		64,852	-	(2,070)	62,782
<b>TOTAL ACCOUNTING OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,101,568</b>	<b>19.0</b>	<b>181,648</b>	<b>1,283,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,166,420</b>	<b>19.0</b>	<b>179,578</b>	<b>1,345,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,852</b>	<b>-</b>	<b>(2,070)</b>	<b>62,782</b>
<b>PROCUREMENT / PRINT SHOP</b>																					
Print Shop				67,712	1.0	18,980	86,692				68,406	1.0	(711)	67,695	-	-		694	-	(19,691)	(18,997)
Purchasing & Procurement				654,828	9.8	20,308	675,136				702,203	9.8	26,184	728,387	-	-		47,375	-	5,876	53,251
Warehouse & Receiving				242,869	6.0	5,174	248,043				242,618	6.0	6,001	248,619	-	-		(251)	-	827	576
<b>TOTAL PROCUREMENT SERVICES / PRI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965,409</b>	<b>16.8</b>	<b>44,462</b>	<b>1,009,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,013,227</b>	<b>16.8</b>	<b>31,474</b>	<b>1,044,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,818</b>	<b>-</b>	<b>(12,988)</b>	<b>34,830</b>
<b>MAINTENANCE AND OPERATIONS</b>																					
Administration - Fac. & Ops.				200,868	2.0		200,868				201,108	2.0		201,108	-	-		240	-	-	240
Arch. Engineering & Constr. Serv.				413,622	8.0	632,038	1,045,660				414,822	7.0	628,239	1,043,061	-	-		1,200	(1.0)	(3,799)	(2,599)
Building Maintenance				387,115	8.5	413,364	800,479				650,485	15.5	321,927	972,412	-	-		263,370	7.0	(91,437)	171,933
Environmental Health & Safety				141,158	2.0	28,202	169,360				147,928	2.0	21,104	169,032	-	-		6,770	-	(7,098)	(328)
Locksmith				90,048	2.0		90,048				91,982	2.0		91,982	-	-		1,934	-	-	1,934
Physical Plant				748,010	23.0	292,239	1,040,249				759,501	17.0	290,504	1,050,005	-	-		11,491	(6.0)	(1,735)	9,756
Vehicle Operations				111,237	2.5	89,775	201,012				130,175	3.0	68,547	198,722	-	-		18,938	0.5	(21,228)	(2,290)
<b>TOTAL MAINTENANCE AND OPERATIO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,092,058</b>	<b>48.0</b>	<b>1,455,618</b>	<b>3,547,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,396,001</b>	<b>48.5</b>	<b>1,330,321</b>	<b>3,726,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,943</b>	<b>0.5</b>	<b>(125,297)</b>	<b>178,646</b>
<b>CUSTODIAL/GROUNDS</b>																					
Custodial Services				1,658,057	69.8	104,699	1,762,756				2,033,891	75.5	194,467	2,228,358	-	-		375,834	5.8	89,768	465,602
Grounds Maintenance				368,008	8.0	207,538	575,546				408,465	8.0	162,983	571,448	-	-		40,457	-	(44,555)	(4,098)
<b>TOTAL PROCUREMENT SERVICES / PRI</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,026,065</b>	<b>77.8</b>	<b>312,237</b>	<b>2,338,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,442,356</b>	<b>83.5</b>	<b>357,450</b>	<b>2,799,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,291</b>	<b>5.8</b>	<b>45,213</b>	<b>461,504</b>
<b>HUMAN RESOURCES</b>																					
Human Resources Office				663,813	10.0	116,495	780,308				756,651	10.5	111,241	867,892	-	-		92,838	0.5	(5,254)	87,584
Payroll				281,340	4.0	3,227	284,567				262,406	4.0	2,571	264,977	-	-		(18,934)	-	(656)	(19,590)

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )														
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY											
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP									
\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$									
TOTAL HUMAN RESOURCES	-	-		945,153	14.0	119,722				1,019,057	14.5	113,812				1,132,869	-	-		73,904	0.5	(5,910)				67,994	
<b>DEPARTMENT OF PUBLIC SAFETY</b>																											
Campus Security				2,368,349	62.0	351,651				2,384,277	62.0	442,760				2,827,037	-	-		15,928	-					91,109	107,037
Contract Towing						-						16,000				16,000	-	-		-	-					16,000	16,000
Parking Management				478,417	13.0	368,629				480,729	14.0	309,593				790,322	-	-		2,312	1.0				(59,036)	(56,724)	
Traffic Control				151,713	5.0	104,301				158,809	5.0	125,775				284,584	-	-		7,096	-				21,474	28,570	
TOTAL DPS	-	-		2,998,479	80.0	824,581				3,023,815	81.0	894,128				3,917,943	-	-		25,336	1.0				69,547	94,883	
<b>TOTAL FINANCE/ ADMINISTRATION</b>	-	-		11,111,824	265.5	3,043,665				12,035,515	273.3	3,022,232				15,057,747	-	-		923,691	7.8				(21,433)	902,258	
<b>TOTAL ADMINISTRATION UNITS</b>	<b>59,434</b>	-		<b>28,748,312</b>	<b>510.7</b>	<b>29,663,124</b>				<b>59,434</b>	-	<b>29,408,489</b>	<b>513.4</b>			<b>29,197,414</b>	-	-		<b>1,142,702</b>	<b>6.0</b>				<b>(434,286)</b>	<b>708,417</b>	



# **Expenditures - General Operating**

Texas Southern University  
 Summary of Outstanding Bonds  
 At September 1, 2017

Bonds Outstanding Project Name	Issue	Pay-off Year	Bond Issue	Bonds Outstanding at 9/1/2017			Total Bonds O/S 9/1/2017	Bonds Authorized but not issued	2018 Annual Debt Service			Total
				TRB (E&G Funds)	HEAF (Gen. Ob.)	Local (Designated)			TRB (E&G Funds)	HEAF (Gen. Ob.)	Local (Designated)	
Construction of the new Leonard H.O. Spearman Technology Building	TRB2011	2030	31,500,000.00	23,025,000.00			23,025,000.00	-	2,676,412.50			2,676,412.50
Purchase of University Courtyard, Tierwester Oaks, and University Parking Garages	Revenue System Financing Note Series A 2011-4	2035	64,180,000.00			52,135,596.05	52,135,596.05	-			3,565,857.96	3,565,857.96
To construct new student housing facilities (Dormitories)	TSU 2012-10	2034	53,888,626.43			49,372,766.39	49,372,766.39	-			3,634,805.23	3,634,805.23
Refunding of TRB 2002, 2003, and Improvement Series 1998A-1, 1998A-2,	TRB 2013	2023	62,355,000.00	26,944,000.00		6,745,000.00	33,689,000.00	-	5,709,125.00		2,387,350.00	8,096,475.00
To construct new Robert J. Terry Library	TRB 2016	2036	60,000,000.00	52,890,000.00			52,890,000.00	-	4,012,200.00			4,012,200.00
<b>Total Bonds Outstanding</b>			<b>271,623,626.43</b>	<b>102,859,000.00</b>	<b>-</b>	<b>108,253,362.44</b>	<b>211,112,362.44</b>	<b>-</b>	<b>12,397,737.50</b>	<b>-</b>	<b>9,588,013.19</b>	<b>21,985,750.69</b>
<b>Total Outstanding and to be Issued</b>			<b>271,623,626</b>	<b>102,859,000</b>	<b>-</b>	<b>108,253,362</b>	<b>211,112,362</b>	<b>-</b>	<b>12,397,738</b>	<b>-</b>	<b>9,588,013</b>	<b>21,985,751</b>

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET					2017- 2018 APPROVED BUDGET					INCREASE ( DECREASE )					NET TOTAL INCREASE (DECREASE)				
	FACULTY		NON-FACULTY			FACULTY		NON-FACULTY			FACULTY		NON-FACULTY							
	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES	FTE	OPT. EXP	TOTAL	SALARIES	FTE	SALARIES		FTE	OPT. EXP	TOTAL	
\$		\$		\$	\$	\$		\$		\$	\$	\$		\$		\$	\$	\$	\$	
<b>GENERAL UNIVERSITY OPERATIONS</b>																				
<b>GENERAL UNIVERSITY</b>																				
Arch. Engineering & Constr. Serv.																				
Auxiliary Administration																				
Bookstore									74,298	1.0										
Copying Machine Lease			64,000																	
Des. Tuition Set-Aside Scholarship																				
General Institutional Activity																				
General University Scholarship								18,000												
Prior Year Expenditures Transfers																				
Staff Council																				
Title III Administration																				
University Parking Mgmt.																				
TOTAL GENERAL UNIVERSITY	-	-	64,000	-	63,385,813	63,449,813	18,000	-	74,298	1	63,241,803	63,334,101	18,000	-	10,298	1	(469,810)	(441,512)	(441,512)	
<b>HOLD THE LINE RESERVE</b>																				
Hold the Line Reserve	573,433		851,085		1,649,451	3,073,969					1,651,001	1,651,001	(573,433)	-	(851,085)	-	1,550	(1,422,968)	(1,422,968)	
TOTAL HOLD THE LINE RESERVE	573,433	-	851,085	-	1,649,451	3,073,969	-	-	-	-	1,651,001	1,651,001	(573,433)	-	(851,085)	-	1,550	(1,422,968)	(1,422,968)	
<b>SALARY INCREASE RESERVE</b>																				
Salary Increase Reserve	858,047		558,450		(169,749)	1,246,748					-	-	(858,047)	-	(558,450)	-	169,749	(1,246,748)	(1,246,748)	
TOTAL SALARY INCREASE RESERVE	858,047	-	558,450	-	(169,749)	1,246,748	-	-	-	-	-	-	(858,047)	-	(558,450)	-	169,749	(1,246,748)	(1,246,748)	
TOTAL GENERAL UNIVERSITY OPERATIONS	1,431,480	-	1,473,535	-	64,865,515	67,770,530	18,000	-	74,298	1	64,892,804	64,985,102	(1,413,480)	-	(1,399,237)	1	(298,511)	(3,111,228)	(3,111,228)	
<b>GRAND TOTALS</b>	<b>\$ 37,386,703</b>	<b>387.6</b>	<b>\$ 45,232,074</b>	<b>723.1</b>	<b>\$ 107,132,528</b>	<b>\$ 189,751,305</b>	<b>\$ 38,542,520</b>	<b>402.0</b>	<b>\$ 45,253,844</b>	<b>730.2</b>	<b>\$ 106,674,475</b>	<b>\$ 190,470,839</b>	<b>\$1,155,817</b>	<b>14.4</b>	<b>\$ 21,770</b>	<b>7.1</b>	<b>\$ (783,853)</b>	<b>\$ 393,734</b>	<b>\$ 393,734</b>	

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2018

DESCRIPTION	2016- 2017 APPROVED BUDGET						2017- 2018 APPROVED BUDGET						INCREASE ( DECREASE )						NET TOTAL INCREASE (DECREASE)
	FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			FACULTY			NON-FACULTY			
	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	SALARIES	FTE	OPT. EXP	
\$		\$	\$		\$	\$		\$	\$		\$	\$		\$	\$		\$		
<b>GENERAL INSTITUTIONAL ACTIVITY</b>																			
<b>GENERAL INSTITUTIONAL ACTIVITY DETAIL</b>																			
Communication Services																			
Consumables																			
Debt Service-Pool																			
Employee Insurance Pay/Employer con																			
F.I.C.A. Employer Matching Contr																			
Faculty Salaries/Academic Full Time																			
Fee and Other Charges																			
Financial and Accounting Services																			
Food Purchased By The State																			
Freight/Delivery Services																			
Gen.Operating Exp.-Pool																			
Grants - College Students																			
Insurance Prem-App by Ag&Bd of Ins																			
Insurance Premium																			
Interest on Long-Term Debt																			
Judgement and Settlements																			
Lecturers-Higher Education																			
Maintenance and Repair-Buildings																			
Maintenance and Repair-Computer SW																			
Maintenance and Repair-Mach & Equip																			
Medical Supplies																			
Membership Fees and Dues																			
Natural and Liquefied Petroleum Gas																			
Optional Retire-State Match																			
Other Professional Services																			
Other Services																			
Personal Property-Maintenance/Repa																			
Publications																			
Purchased Temporary Services																			
Registration Fees																			
Rental of Furnishings and Equipment																			
Rental of Space																			
Reproduction and Printing Services																			
Reserve																			
Salaries-Classified Employees																			
State Office of Risk Assessment																			
Subscriptions,Periodicals,Info Serv																			
Teacher's Retirement Reimbursement																			
Telephones Charges-Pool																			
Temporary Employment Agencies																			
Travel-Pool In-State																			
Travel-Pool Out-Of-State																			
Uemp Comp Ben-Sp FD to GR0001																			
Unemp/Workers Comp-Pool																			
Utilities-Pool																			
WATER																			
<b>TOTAL GENERAL UNIVERSITY</b>																			



# **Restricted Budget**





**Texas Southern University**  
**FY 2018 Restricted Budget**

	FY2017 Approved Budget	-----Change-----		FY2018 Approved Budget
		Dollars	Percent	
<b>Source of Funds</b>				
Research Grants/ Contracts Budget	\$ 15,659,896	\$ (5,159,896)	-33%	\$ 10,500,000
Financial Aid:				
Pell Grants	21,281,894	-	0%	21,281,894
Texas Grants Scholarship	6,674,864	1,657,943	25%	8,332,807
TPEG	0	2,665,975		2,665,975
Title III Federal Grants				
Historically Black Colleges and Universities	4,182,946	942,666	23%	5,125,612
Historically Black Graduate Institutions	4,045,965	(163,784)	-4%	3,882,181
Student Aid and Fiscal Responsibility Act	1,349,735	11,726	1%	1,361,461
<b>Subtotal</b>	<b>\$ 9,578,647</b>	<b>\$ 790,607</b>	<b>8%</b>	<b>\$ 10,369,254</b>
Endowment Interest Income	1,500,000	100,000	7%	1,600,000
Gifts and Other operating revenue	1,500,000	3,370,788	225%	4,870,788
<b>Total Restricted Funds</b>	<b>\$ 56,195,301</b>	<b>\$ 3,425,417</b>	<b>6%</b>	<b>\$ 59,620,718</b>
<b>Use of Funds by Object - Operating</b>				
Salaries and Wages	14,219,866	(3,813,613)	-27%	10,406,253
Benefits	3,475,872	(1,277,427)	-37%	2,198,445
M&O	9,073,008	81,717	1%	9,154,725
Capital	469,797	1,462,749	311%	1,932,546
Scholarships	28,956,758	6,971,991	24%	35,928,749
<b>Total Uses</b>	<b>\$ 56,195,301</b>	<b>\$ 3,425,417</b>	<b>6%</b>	<b>\$ 59,620,718</b>



# **Capital Budget and Deferred Maintenance Listing**

**Texas Southern University**

**FY2018 Budget**

**Capital Projects**

	FY2018 Expenditure Budget	Source of Funds					Insurance Proceeds
		HEAF	Revenue Bonds	FEMA	Other funds		
<b>New Construction</b>							
Terry Library/ Learning Center	\$ 17,547,860	\$ -	\$ 17,547,860	\$ -	\$ -	\$ -	\$ -
<b>Subtotal New construction</b>	<b>17,547,860</b>	<b>-</b>	<b>17,547,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Major Repair and Rehabilitation</b>							
Deferred Maintenance	1,026,167	1,026,167					
<b>Subtotal Major Repair and Rehabilitation</b>	<b>1,026,167</b>	<b>1,026,167</b>					
<b>Total</b>	<b>\$ 18,574,027</b>	<b>\$ 1,026,167</b>	<b>\$ 17,547,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Deferred Maintenance Listing

BUILDING	Items	Description	est. Cost
Nabrit	Building	Demolish building	\$ 700,000.00
Gray Hall	Water	repair and replace sections of the Distilled Water syste,	200,000.00
Gray Hall	Roof	Repair roof replacement	422,650.00
Gray Hall	Plumbing system	Repair missing and damaged piping	250,000.00
Gray Hall	Air Compressor	Replace damaged system	12,500.00
Satellite Plant	Water Softener	Softener needed for cw, boiler, and tower make up	28,500.00
Steam System	Piping	Replace condensate and steam piping in tunnel	280,000.00
Hannah Hall	RTU	Replacement of Presidents office rooftop unit	35,000.00
Hannah Hall	Heat Exchanger	Reinsulated chill and hot water piping	45,000.00
Hannah Hall	CRU	Replace condensate return unit and piping	10,000.00
Hannah Hall	Roof	Waterproof building and replace soffets	370,000.00
Exterior Lighting	Campus	Completion of exterior lighting controls	100,000.00
Music Center	Roof	Replace roof drains and add scuppers	45,000.00
Music Center	HWP Drive	Replace hwp drive	5,000.00
Library	Elec trical	Rewire building and replace disconnects	1,906,400.00
Library	Heat Exchanger	Replace hw heat exchanger	45,000.00
Library	Lighting	Install lighting controls	230,000.00
Library	AHU	Replace (12) Air Handlers	834,400.00
Library	HW Pump	Replace hwp and motor	14,000.00
Auditorium	Lighting	Replace stage lighting system	189,000.00
Auditorium	Heat Exchanger	Replace hw heat exchanger	8,500.00
Jesse Jones	OAHU	Replace drive on O/A ahu	5,000.00
Jesse Jones	Control System	Replace building control system	389,497.00
Law School	O/A AHU	O/A AHU Drives (2) Replace	8,000.00
Lanier East	CWP Drives	Replace (2) CWP drives	8,000.00
Lanier East	Roof	Repair roof replacement	135,200.00
Recreation Center	Repairs	Engineering report repairs	650,000.00
Recreation Center	AHU Motor	Replace motor on ahu 2	1,500.00
Allie Mitchel	Roof	Repair roof replacement	157,500.00
Student Health	HVAC	Install Outside Air Fan Coil Unit	20,000.00
Student Health	Waterproofing	Install exterior waterproofing and wall frame replacemen	450,000.00
<b>TOTAL</b>			<b>\$ 7,555,647.00</b>