

THE TEXAS  STATE UNIVERSITY SYSTEM

System Administration
Operating Budget

Fiscal Year 2020



System Administration

Table A 1
Educational and General Funds
Revenues and Transfers

	FY 2019		FY 2020		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Total Statutory Tuition and Fees	\$	-	\$	-	\$	-	- %
State Appropriation							
Bill Pattern General Revenue	\$	1,368,000	\$	1,368,000	\$	-	- %
Benefits	\$	294,496	\$	470,727	\$	176,231	59.84 %
Higher Education Fund	\$	-	\$	-	\$	-	- %
Hazlewood Reimbursement	\$	-	\$	-	\$	-	- %
Other	\$	-	\$	-	\$	-	- %
Total State Appropriations	\$	1,662,496	\$	1,838,727	\$	176,231	10.60 %
Other Revenue	\$	242,884	\$	242,884	\$	-	- %
Total Revenues	\$	1,905,380	\$	2,081,611	\$	176,231	9.25 %
Transfers In							
Designated Tuition	\$	-	\$	-	\$	-	- %
Technology Service Fee	\$	-	\$	-	\$	-	- %
Other	\$	11,782,640	\$	12,052,614	\$	269,974	2.29 %
Total Transfers In	\$	11,782,640	\$	12,052,614	\$	269,974	2.29 %
Budgeted Fund Balances	\$	-	\$	-	\$	-	- %
Total Budgeted Funds	\$	13,688,020	\$	14,134,225	\$	446,205	3.26 %

System Administration

Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2019		FY 2020		Variance		Note
	APPROVED BUDGET		PROPOSED BUDGET		DOLLAR	PERCENT	
Instruction Support	\$	- \$	- \$	- \$	-	- %	
Research / Organized Research	\$	- \$	- \$	- \$	-	- %	
Public Service	\$	- \$	- \$	- \$	-	- %	
Academic Support	\$	- \$	- \$	- \$	-	- %	
Student Service Support	\$	- \$	- \$	- \$	-	- %	
Institutional Support	\$	12,674,442	\$	13,118,267	\$	443,825	3.50 %
Plant Support	\$	- \$	- \$	- \$	-	- %	
Scholarships & Fellowships	\$	- \$	- \$	- \$	-	- %	
Total Expenditures	\$	12,674,442	\$	13,118,267	\$	443,825	3.50 %
Transfers Out							
TPEG	\$	- \$	- \$	- \$	-	- %	
TRB Debt Service	\$	- \$	- \$	- \$	-	- %	
HEF - Debt Service	\$	- \$	- \$	- \$	-	- %	
HEF - Plant	\$	- \$	- \$	- \$	-	- %	
Other	\$	1,013,578	\$	1,013,578	\$	-	- %
Total Transfers Out	\$	1,013,578	\$	1,013,578	\$	-	- %
Total Budgeted Expenditures & Transfers Out	\$	13,688,020	\$	14,131,845	\$	443,825	3.24 %

System Administration

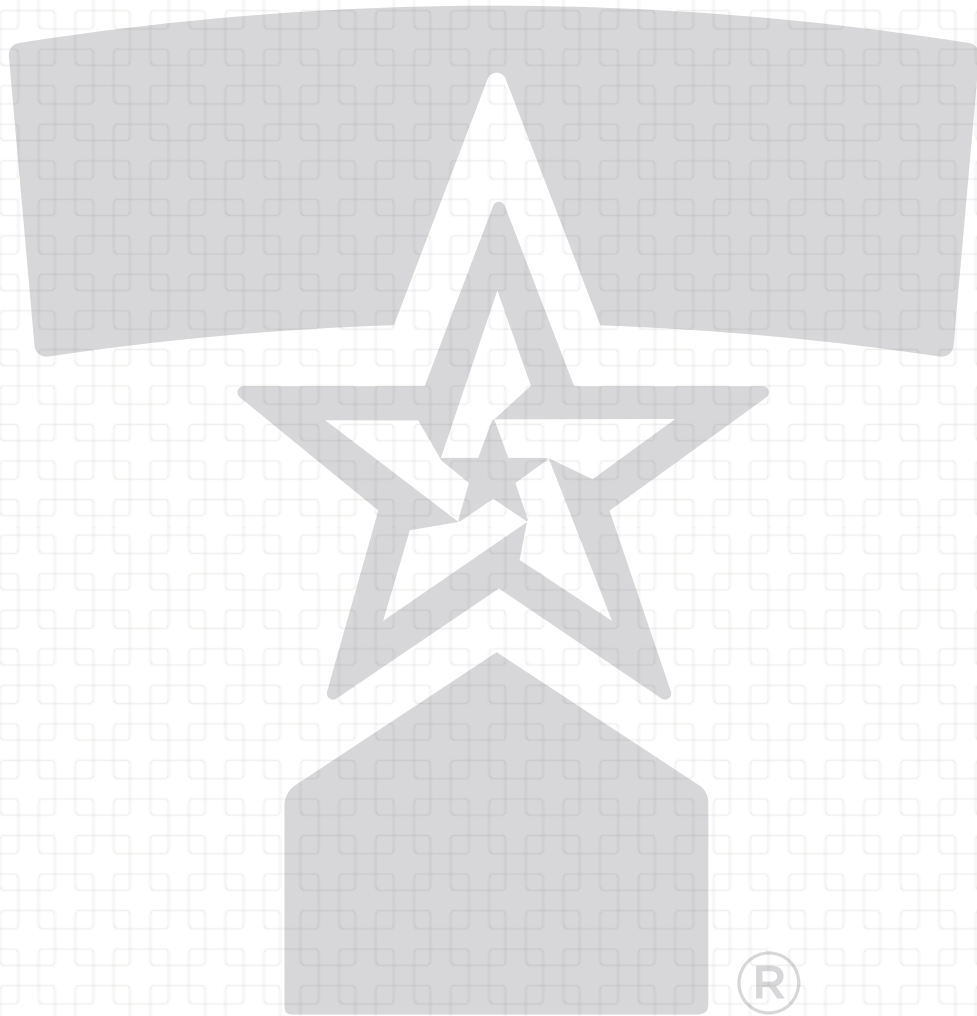
Table F
Matrix of Budgeted Operating Expenses

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships/ Fellowships	Auxiliary	Total Expenses
Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,618,586	\$ -	\$ -	\$ -	\$ 7,618,586
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670,754	\$ -	\$ -	\$ -	\$ 1,670,754
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,258	\$ -	\$ -	\$ -	\$ 359,258
O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,562	\$ -	\$ -	\$ -	\$ 1,520,562
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,320	\$ -	\$ -	\$ -	\$ 91,320
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860,387	\$ -	\$ -	\$ -	\$ 1,860,387
Total Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,120,867	\$ -	\$ -	\$ -	\$ 13,120,867

System Administration

Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves
For Fiscal Year Ending 2020

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General	\$ 2,081,611	\$ 12,052,614	\$ -	\$ 14,134,225	\$ (13,118,267)	\$ (1,013,578)	\$ (14,131,845)	\$ 11,039,036
Designated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auxiliary Enterprises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,081,611	\$ 12,052,614	\$ -	\$ 14,134,225	\$ (13,118,267)	\$ (1,013,578)	\$ (14,131,845)	\$ 11,039,036



THE TEXAS  STATE UNIVERSITY SYSTEM

601 Colorado Street
Austin, TX 78701