

# **Texas Southern University**

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3100 Cleburne Houston, Texas 77004

## **BUDGET SUMMARY**

**2016-2017**



**Approved**

**August 19, 2016**

|                                                                                                                  |           |
|------------------------------------------------------------------------------------------------------------------|-----------|
| <b>Summary Budget</b>                                                                                            | <b>1</b>  |
| <b>Operating Budget Revenues</b>                                                                                 | <b>2</b>  |
| <b>Revenues - General Funds<br/>State Funding<br/>Tuition and Fees</b>                                           | <b>3</b>  |
| <b>Revenues - Designated Funds</b>                                                                               | <b>4</b>  |
| <b>Revenues - Auxiliary Funds</b>                                                                                | <b>5</b>  |
| <b>Expenditure - Academic Affairs</b>                                                                            | <b>6</b>  |
| <b>Expenditure - Administrative Units</b>                                                                        | <b>7</b>  |
| <b>Expenditures - General Operating<br/>General Institutional Activity Details<br/>and Debt Service Schedule</b> | <b>8</b>  |
| <b>Restricted Budget</b>                                                                                         | <b>9</b>  |
| <b>Capital Budget<br/>and Deferred Maintenance Listing</b>                                                       | <b>10</b> |



# **Summary Budget**



**Texas Southern University**

**FY 2017 Budget**

|                                         | <b>FY2016<br/>Approved Budget</b> | <b>-----Change-----</b> |                | <b>FY2017<br/>Approved Budget</b> |
|-----------------------------------------|-----------------------------------|-------------------------|----------------|-----------------------------------|
|                                         |                                   | <b>Dollars</b>          | <b>Percent</b> |                                   |
| Source of Funds                         |                                   |                         |                |                                   |
| Operating Budget                        |                                   |                         |                |                                   |
| General Funds                           | \$ 93,128,888                     | \$ 10,068,093           | 10.8%          | \$ 103,196,981                    |
| Designated Funds                        | 57,698,608                        | 2,572,398               | 4.5%           | 60,271,006                        |
| Auxiliary Funds                         | 21,088,584                        | 5,194,735               | 24.6%          | 26,283,319                        |
| <b>Total Operating Budget</b>           | <b>171,916,080</b>                | <b>17,835,226</b>       | <b>10.4%</b>   | <b>189,751,306</b>                |
|                                         |                                   |                         |                |                                   |
| <b>Restricted Funds</b>                 | <b>59,746,853</b>                 | <b>(3,551,552)</b>      | <b>-5.9%</b>   | <b>56,195,301</b>                 |
|                                         |                                   |                         |                |                                   |
| <b>Capital- New Construction Budget</b> | <b>25,000,000</b>                 | <b>(7,452,140)</b>      | <b>-29.8%</b>  | <b>17,547,860</b>                 |
|                                         |                                   |                         |                |                                   |
| <b>Total Source of Funds</b>            | <b>\$ 256,662,933</b>             | <b>\$ 6,831,534</b>     | <b>2.7%</b>    | <b>\$ 263,494,467</b>             |
|                                         |                                   |                         |                |                                   |
| Use of Funds by Object                  |                                   |                         |                |                                   |
| Salaries and Wages                      | \$ 92,239,540                     | \$ 4,592,104            | 5.0%           | \$ 96,831,644                     |
| Benefits                                | 22,732,371                        | 81,086                  | 0.4%           | 22,813,457                        |
| M&O                                     | 40,420,741                        | 3,539,733               | 8.8%           | 43,960,474                        |
| Capital                                 | 31,946,239                        | (9,850,962)             | -30.8%         | 22,095,277                        |
| Debt Service- Bonds                     | 19,162,316                        | 4,434,546               | 23.1%          | 23,596,862                        |
| Scholarships                            | 41,833,131                        | (1,769,553)             | -4.2%          | 40,063,578                        |
| Reserve/ Unallocated                    | 8,328,595                         | 5,804,581               | 0.0%           | 14,133,176                        |
| <b>Total Uses</b>                       | <b>\$ 256,662,933</b>             | <b>\$ 6,831,534</b>     | <b>2.7%</b>    | <b>\$ 263,494,467</b>             |

**Texas Southern University**  
**FY2017 Operating Budget**  
**Summary Operating Budget**

| Source of Funds               | FY2016<br>Approved Budget | -----Change-----     |              | FY2017<br>Approved Budget |
|-------------------------------|---------------------------|----------------------|--------------|---------------------------|
|                               |                           | Dollars              | Percent      |                           |
| <b>Operating Budget</b>       |                           |                      |              |                           |
| General Funds                 | \$ 93,128,888             | 10,068,093           | 10.8%        | \$ 103,196,981            |
| Designated Funds              | 57,698,609                | 2,572,397            | 4.5%         | 60,271,006                |
| Auxiliary Funds               | 21,088,584                | 5,194,735            | 24.6%        | 26,283,319                |
| <b>Total Sources of Funds</b> | <b>\$ 171,916,081</b>     | <b>\$ 17,835,225</b> | <b>10.4%</b> | <b>\$ 189,751,306</b>     |
| <b>Use of Funds by Object</b> |                           |                      |              |                           |
| Salaries and Wages            | 79,003,197                | 3,608,581            | 4.6%         | 82,611,778                |
| Benefits                      | 19,561,524                | (223,939)            | -1.1%        | 19,337,585                |
| M&O                           | 32,908,793                | 1,978,673            | 6.0%         | 34,887,466                |
| Capital                       | 4,583,525                 | (505,905)            | -11.0%       | 4,077,620                 |
| Debt Service- Bonds           | 17,162,316                | 6,434,546            | 37.5%        | 23,596,862                |
| Scholarships                  | 10,368,131                | 738,689              | 7.1%         | 11,106,820                |
| Reserve/ Unallocated          | 8,328,595                 | 5,804,581            | 0.0%         | 14,133,176                |
| <b>Total Uses</b>             | <b>\$ 171,916,081</b>     | <b>\$ 17,835,225</b> | <b>10.4%</b> | <b>\$ 189,751,306</b>     |



# **Operating Budget Revenues**



**Texas Southern University**  
**FY2017 Operating Budget Revenues**

|                                                    | FY2016<br>Approved Budget | -----Change-----     |            | FY2017<br>Approved Budget |
|----------------------------------------------------|---------------------------|----------------------|------------|---------------------------|
|                                                    |                           | Dollars              | Percent    |                           |
| 1 State General Revenue Appropriations             |                           |                      |            |                           |
| 2     Formula Funding                              | \$ 22,287,713             | \$ 38,913            | 0%         | \$ 22,326,626             |
| 3     Hold Harmless                                | -                         | -                    |            | -                         |
| 4     Institutional Enhancement                    | 6,385,021                 | -                    | 0%         | 6,385,021                 |
| 5     Special Items                                | 1,095,368                 | -                    | 0%         | 1,095,368                 |
| 6     Tuition Revenue Bonds                        | 9,595,438                 | 4,238,917            | 44%        | 13,834,355                |
| 7     Academic Development Initiative              | 12,500,000                | -                    | 0%         | 12,500,000                |
| 8     Research Development Fund                    | 102,421                   | -                    | 0%         | 102,421                   |
| 9     HEAF                                         | 7,773,229                 | 3,886,614            | 50%        | 11,659,843                |
| 10    State Benefit Pool                           | 10,335,313                | -                    | 0%         | 10,335,313                |
| 11 <b>Subtotal State General Revenue Appn.</b>     | <b>\$ 70,074,503</b>      | <b>\$ 8,164,444</b>  | <b>12%</b> | <b>\$ 78,238,947</b>      |
| 12 Tuition and Fees                                |                           |                      |            |                           |
| 13     Statutory & Graduate Premium                | 18,687,748                | \$ 1,696,884         | 9%         | 20,384,632                |
| 14     Premium (Law, Pharmacy)                     | 5,899,118                 | 294,197              | 5%         | 6,193,315                 |
| 15     Lab Fee                                     | 239,330                   | (22,980)             | -10%       | 216,350                   |
| 16     Course Fee (Technology)                     | 519,264                   | -                    | 0%         | 519,264                   |
| 17     Other Student Fees                          | 193,300                   | -                    | 0%         | 193,300                   |
| 18     Interest on State Treasury Deposits         | 30,000                    | -                    | 0%         | 30,000                    |
| 19     Fund Balance                                | -                         | -                    | 0%         | -                         |
| 20     Interfund Transfers (TPEG)                  | (2,514,375)               | (64,452)             | 3%         | (2,578,827)               |
| 21 <b>Subtotal Statutory Tuition and Fees</b>      | <b>\$ 23,054,385</b>      | <b>\$ 1,903,649</b>  | <b>8%</b>  | <b>\$ 24,958,034</b>      |
| 22 <b>Subtotal Educational &amp; General Funds</b> | <b>\$ 93,128,888</b>      | <b>\$ 10,068,093</b> | <b>11%</b> | <b>\$ 103,196,981</b>     |
| 23 Tuition and Fees                                |                           |                      |            |                           |
| 24     Designated Tuition - General                | \$ 40,579,762             | \$ 2,575,321         | 6%         | \$ 43,155,083             |
| 25     Designated Tuition - Differential           | 5,666,468                 | 346,305              | 6%         | 6,012,773                 |
| 26     Graduate Fee                                | -                         | -                    | 0%         | -                         |
| 27     Library Fee                                 | 2,075,774                 | 0                    | 0%         | 2,075,774                 |
| 28     Technology Fee                              | 1,823,204                 | 0                    | 0%         | 1,823,204                 |
| 29     Major/Department/Class Fees                 | 1,840,905                 | 120,296              | 7%         | 1,961,201                 |
| 30     eMBA                                        | 953,856                   | (176,256)            | -18%       | 777,600                   |
| 31     eMPA                                        | 1,919,770                 | (177,610)            | -9%        | 1,742,160                 |
| 32     eMAJ                                        | 343,973                   | 99,434               | 29%        | 443,407                   |
| 33     Engineering Programing Fee                  | 265,000                   | (215,093)            |            | 49,907                    |
| 34     Other Student Fees                          | 930,186                   | -                    | 0%         | 930,186                   |
| 35 <b>Subtotal Tuition and Fees</b>                | <b>\$ 56,398,897</b>      | <b>\$ 2,572,398</b>  | <b>5%</b>  | <b>\$ 58,971,295</b>      |
| 36 Indirect Cost                                   | 1,299,711                 | -                    | 0%         | 1,299,711                 |
| 37 <b>Subtotal Designated Funds</b>                | <b>\$ 57,698,608</b>      | <b>\$ 2,572,398</b>  | <b>4%</b>  | <b>\$ 60,271,006</b>      |
| 39 Student Fees                                    |                           |                      |            |                           |
| 40     Student Service Fee                         | \$ 3,176,280              | \$ -                 | 0%         | \$ 3,176,280              |
| 41     Recreation and Wellness Center              | 960,125                   | -                    | 0%         | 960,125                   |
| 42     Medical Service Fee                         | 619,535                   | -                    | 0%         | 619,535                   |
| 43     Athletics Fee                               | 2,154,603                 | -                    | 0%         | 2,154,603                 |
| 44     Student Center Fee                          | 1,334,524                 | -                    | 0%         | 1,334,524                 |
| 45 <b>Subtotal Student Fees</b>                    | <b>\$ 8,245,067</b>       | <b>\$ -</b>          | <b>0%</b>  | <b>\$ 8,245,067</b>       |
| 46 Sales & Services                                |                           |                      |            |                           |
| 47     Housing                                     | \$ 5,693,238              | \$ 4,179,449         | 73%        | \$ 9,872,687              |
| 48     Parking                                     | 861,274                   | -                    | 0%         | 861,274                   |
| 49     Athletics                                   | 1,728,272                 | -                    | 0%         | 1,728,272                 |
| 50     Food Service                                | 4,007,602                 | 1,015,286            | 25%        | 5,022,888                 |
| 51     Other                                       | 553,131                   | -                    | 0%         | 553,131                   |
| 52 <b>Subtotal Sales &amp; Services</b>            | <b>12,843,517</b>         | <b>5,194,735</b>     | <b>40%</b> | <b>18,038,252</b>         |
| 53 <b>Subtotal Auxiliary Funds</b>                 | <b>21,088,584</b>         | <b>5,194,735</b>     | <b>25%</b> | <b>26,283,319</b>         |
| 54 <b>Total</b>                                    | <b>\$ 171,916,081</b>     | <b>\$ 17,835,226</b> | <b>10%</b> | <b>\$ 189,751,306</b>     |
| 56 Use of Funds by Object - Operating              |                           |                      |            |                           |
| 57     Salaries and Wages                          | \$ 79,003,197             | \$ 3,608,581         | 5%         | \$ 82,611,778             |
| 58     Benefits                                    | 19,561,524                | (223,939)            | -1%        | 19,337,585                |
| 59     M&O                                         | 32,908,793                | 1,978,673            | 6%         | 34,887,466                |
| 60     Capital                                     | 4,583,525                 | (505,905)            | -11%       | 4,077,620                 |
| 61     Debt Service- Bonds                         | 17,162,316                | 6,434,546            | 37%        | 23,596,862                |
| 62     Scholarships                                | 10,368,131                | 738,689              | 7%         | 11,106,820                |
| 63     Reserve/ Unallocated                        | 8,328,595                 | 5,804,581            | 0%         | 14,133,176                |
| <b>Total Uses</b>                                  | <b>\$ 171,916,081</b>     | <b>\$ 17,835,225</b> | <b>10%</b> | <b>\$ 189,751,306</b>     |



# **Revenues - General Funds**





**Texas Southern University**  
**FY2017 Operating budget**  
**General Revenue Funds**

|    |                                             | <b>FY2016</b>          | <b>-----Change-----</b> |                | <b>FY2017</b>          |
|----|---------------------------------------------|------------------------|-------------------------|----------------|------------------------|
|    |                                             | <b>Approved Budget</b> | <b>Dollars</b>          | <b>Percent</b> | <b>Approved Budget</b> |
| 1  | State General Revenue Appropriations        |                        |                         |                |                        |
| 2  | Formula Funding                             | \$ 22,287,713          | \$ 38,913               | 0%             | \$ 22,326,626          |
| 3  | Hold Harmless                               | -                      | -                       |                | -                      |
| 4  | Institutional Enhancement                   | 6,385,021              | -                       | 0%             | 6,385,021              |
| 5  | Special Items                               | 1,095,368              | -                       | 0%             | 1,095,368              |
| 6  | Tuition Revenue Bonds                       | 9,595,438              | 4,238,917               | 44%            | 13,834,355             |
| 7  | Academic Development Initiative             | 12,500,000             | -                       | 0%             | 12,500,000             |
| 8  | Research Development Fund                   | 102,421                | -                       | 0%             | 102,421                |
| 9  | HEAF                                        | 7,773,229              | 3,886,614               | 50%            | 11,659,843             |
| 10 | State Benefit Pool                          | 10,335,313             | -                       | 0%             | 10,335,313             |
| 11 | <b>Subtotal State General Revenue Appn.</b> | <b>\$ 70,074,503</b>   | <b>\$ 8,164,444</b>     | <b>12%</b>     | <b>\$ 78,238,947</b>   |

**EXPLANATION OF CHANGES**

State funding:

**Increases:**

|                                                  |                  |
|--------------------------------------------------|------------------|
| General Revenue                                  | \$ 38,913        |
| Increase in Tuition Revenue Bond for New Library | 4,640,742        |
| Increase in HEAF Allocation                      | 3,886,614        |
| Net Increase                                     | <u>8,566,269</u> |

**Decreases:**

|                                                               |                  |
|---------------------------------------------------------------|------------------|
| Decrease in Tuition Revenue Bond Debt Service- Existing Bonds | (401,825)        |
| Net Decrease                                                  | <u>(401,825)</u> |

|                     |                            |
|---------------------|----------------------------|
| <b>Total Change</b> | <b><u>\$ 8,164,444</u></b> |
|---------------------|----------------------------|

|                                      |
|--------------------------------------|
| <b>Texas Southern University</b>     |
| <b>FY2017 Operating budget</b>       |
| <b>General Fund Tuition and Fees</b> |

|    |                                            | FY2016<br>Approved Budget | -----Change-----    |           | FY2017<br>Approved Budget |
|----|--------------------------------------------|---------------------------|---------------------|-----------|---------------------------|
|    |                                            |                           | Dollars             | Percent   |                           |
| 12 | Tuition and Fees                           |                           |                     |           |                           |
| 13 | Statutory & Graduate Premium               | 18,687,748                | \$ 1,696,884        | 9%        | 20,384,632                |
| 14 | Premium (Law, Pharmacy)                    | 5,899,118                 | 294,197             | 5%        | 6,193,315                 |
| 15 | Lab Fee                                    | 239,330                   | (22,980)            | -10%      | 216,350                   |
| 16 | Course Fee (Technology)                    | 519,264                   | -                   | 0%        | 519,264                   |
| 17 | Other Student Fees                         | 193,300                   | -                   | 0%        | 193,300                   |
| 18 | Interest on State Treasury Deposits        | 30,000                    | -                   | 0%        | 30,000                    |
| 19 | Fund Balance                               | -                         | -                   | 0%        | -                         |
| 20 | Interfund Transfers (TPEG)                 | (2,514,375)               | (64,452)            | 3%        | (2,578,827)               |
| 21 | <b>Subtotal Statutory Tuition and Fees</b> | <b>\$ 23,054,385</b>      | <b>\$ 1,903,649</b> | <b>8%</b> | <b>\$ 24,958,034</b>      |

#### EXPLANATION OF CHANGES

Net change in estimated tuition based on actual 2016 enrollments and projected

**Increase**

Projected FY2017 increase from nonresident tuition rate increase

\$ 475,299

Actual net increase in FY2016 revenue

1,428,350

**Total change**

**\$ 1,903,649**



# **Revenues - Designated Funds**



**Texas Southern University**  
**FY2017 Operating budget**  
**Designated Funds**

|    |                                   | <b>FY2016</b>          | <b>Change</b>       |                | <b>FY2017</b>          |
|----|-----------------------------------|------------------------|---------------------|----------------|------------------------|
|    |                                   | <b>Approved Budget</b> | <b>Dollars</b>      | <b>Percent</b> | <b>Approved Budget</b> |
| 23 | Tuition and Fees                  | -                      |                     |                |                        |
| 24 | Designated Tuition - General      | \$ 40,579,762          | \$ 2,575,321        | 6%             | \$ 43,155,083          |
| 25 | Designated Tuition - Differential | 5,666,468              | 346,305             | 6%             | 6,012,773              |
| 26 | Graduate Fee                      | -                      | -                   | 0%             | -                      |
| 27 | Library Fee                       | 2,075,774              | 0                   | 0%             | 2,075,774              |
| 28 | Technology Fee                    | 1,823,204              | 0                   | 0%             | 1,823,204              |
| 29 | Major/Department/Class Fees       | 1,840,905              | 120,296             | 7%             | 1,961,201              |
| 30 | eMBA                              | 953,856                | (176,256)           | -18%           | 777,600                |
| 31 | eMPA                              | 1,919,770              | (177,610)           | -9%            | 1,742,160              |
| 32 | eMAJ                              | 343,973                | 99,434              | 29%            | 443,407                |
| 33 | Engineering Programing Fee        | 265,000                | (215,093)           |                | 49,907                 |
| 34 | Other Student Fees                | 930,186                | -                   | 0%             | 930,186                |
| 35 | Subtotal Tuition and Fees         | <b>\$ 56,398,897</b>   | <b>\$ 2,572,398</b> | <b>5%</b>      | <b>\$ 58,971,295</b>   |
| 36 |                                   |                        |                     |                |                        |
| 37 | Indirect Cost                     | 1,299,711              | -                   | 0%             | 1,299,711              |
| 38 | <b>Subtotal Designated Funds</b>  | <b>\$ 57,698,608</b>   | <b>\$ 2,572,398</b> | <b>4%</b>      | <b>\$ 60,271,006</b>   |

**EXPLANATION OF CHANGES**

**Designated Tuition General**

|                                       |                     |
|---------------------------------------|---------------------|
| Actual net increase in FY2016 revenue | \$ 509,695          |
| Designated Tuition rate increase      | 2,065,626           |
| Net Designated Tuition General        | <u>\$ 2,575,321</u> |

**Other Fees**

|                                                                   |                   |
|-------------------------------------------------------------------|-------------------|
| Designated Differential Tuition adjusted to actual FY2016 revenue | \$ 346,305        |
| Master Fee Education- adjusted to actual FY2016                   | (4,193)           |
| Bachelor Fee Education- adjusted to actual FY2016                 | 6,330             |
| Law Schl Fee- adjusted to actual FY2016                           | 5,352             |
| Schl of Public Affairs Fee- adjusted to actual FY2016             | (6,510)           |
| Schl of Communications Fee- adjusted to actual FY2016             | (7,682)           |
| Schl of Communications Equipment fee- New                         | 127,000           |
| Engineering Programing Fee- adjusted to actual FY2016             | (215,093)         |
| eMAJ--adjusted to actual FY2016                                   | 99,434            |
| eMBA--adjusted to actual FY2016                                   | (176,256)         |
| eMPA--adjusted to actual FY2016                                   | (177,610)         |
| Net Other Fees                                                    | <u>\$ (2,923)</u> |

|                     |                            |
|---------------------|----------------------------|
| <b>Total Change</b> | <b><u>\$ 2,572,398</u></b> |
|---------------------|----------------------------|



# **Revenues - Auxiliary Funds**



**Texas Southern University**  
**FY2017 Operating budget**  
**Auxiliary Funds**

|                                         | FY2016<br>Approved Budget | -----Change-----<br>Dollars      Percent |            | FY2017<br>Approved Budget |
|-----------------------------------------|---------------------------|------------------------------------------|------------|---------------------------|
| 39                                      |                           |                                          |            |                           |
| 40 Student Fees                         |                           |                                          |            |                           |
| 41      Student Service Fee             | \$      3,176,280         | \$      -                                | 0%         | \$      3,176,280         |
| 42      Recreation and Wellness Center  | 960,125                   | -                                        | 0%         | 960,125                   |
| 43      Medical Service Fee             | 619,535                   | -                                        | 0%         | 619,535                   |
| 44      Athletics Fee                   | 2,154,603                 | -                                        | 0%         | 2,154,603                 |
| 45      Student Center Fee              | 1,334,524                 | -                                        | 0%         | 1,334,524                 |
| 46 <b>Subtotal Student Fees</b>         | <b>\$      8,245,067</b>  | <b>\$      -</b>                         | <b>0%</b>  | <b>\$      8,245,067</b>  |
| 47 Sales & Services                     |                           |                                          |            |                           |
| 48      Housing                         | \$      5,693,238         | \$   4,179,449                           | 73%        | \$      9,872,687         |
| 49      Parking                         | 861,274                   | -                                        | 0%         | 861,274                   |
| 50      Athletics                       | 1,728,272                 | -                                        | 0%         | 1,728,272                 |
| 51      Food Service                    | 4,007,602                 | 1,015,286                                | 25%        | 5,022,888                 |
| 52      Other                           | 553,131                   | -                                        | 0%         | 553,131                   |
| 53 <b>Subtotal Sales &amp; Services</b> | <b>12,843,517</b>         | <b>5,194,735</b>                         | <b>40%</b> | <b>18,038,252</b>         |
| 54 <b>Subtotal Auxiliary Funds</b>      | <b>21,088,584</b>         | <b>5,194,735</b>                         | <b>25%</b> | <b>26,283,319</b>         |

**EXPLANATION OF CHANGES**

**Food Service**

|                                     |                   |
|-------------------------------------|-------------------|
| Adjusting to actual FY2016 revenue  | \$      (207,668) |
| Projected increase from new housing | 1,222,954         |
| Net Food Service                    | <u>1,015,286</u>  |

**Sales and Services**

|                                                     |                          |
|-----------------------------------------------------|--------------------------|
| Close Lanier East Dorm                              | \$      (994,867)        |
| Projected increase in revenue from new housing unit | 5,174,316                |
| Net Sales and Services                              | <u>\$      4,179,449</u> |

**Total Change**

**\$      5,194,735**



# **Expenditures - Academic Affairs**



COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| 2015- 2016 APPROVED BUDGET |            |       |             |       |            |            | 2016- 2017 APPROVED BUDGET |       |             |       |            |            |           | INCREASE ( DECREASE ) |             |     |           |           |           | NET |
|----------------------------|------------|-------|-------------|-------|------------|------------|----------------------------|-------|-------------|-------|------------|------------|-----------|-----------------------|-------------|-----|-----------|-----------|-----------|-----|
| DESCRIPTION                | FACULTY    |       | NON-FACULTY |       | OPT. EXP   | TOTAL      | FACULTY                    |       | NON-FACULTY |       | OPT. EXP   | TOTAL      | FACULTY   |                       | NON-FACULTY |     | OPT. EXP  | TOTAL     | INCREASE  |     |
|                            | SALARIES   | FTE   | SALARIES    | FTE   |            |            | SALARIES                   | FTE   | SALARIES    | FTE   |            |            | SALARIES  | FTE                   | SALARIES    | FTE |           |           | SALARIES  | FTE |
|                            | \$         |       | \$          |       | \$         | \$         | \$                         |       | \$          |       | \$         | \$         | \$        |                       | \$          |     | \$        | \$        | \$        |     |
| AREA : ACADEMIC AFFAIRS    |            |       |             |       |            |            |                            |       |             |       |            |            |           |                       |             |     |           |           |           |     |
| AREA MANAGER :             |            |       |             |       |            |            |                            |       |             |       |            |            |           |                       |             |     |           |           |           |     |
| ACA Admins                 | 1,287,081  | 1.7   | 753,352     | 7.3   | 1,490,405  | 3,530,838  | 1,243,581                  | 0.8   | 864,639     | 9.0   | 1,224,155  | 3,332,375  | (43,500)  | (1)                   | 111,287     | 2   | (266,250) | (198,463) | (198,463) |     |
| Business Schl              | 4,454,077  | 38.7  | 1,140,134   | 13.5  | 427,916    | 6,022,127  | 4,232,131                  | 37.3  | 1,154,252   | 13.7  | 426,635    | 5,813,018  | (221,946) | (1)                   | 14,118      | 0   | (1,281)   | (209,109) | (209,109) |     |
| Central library            | -          | -     | 1,256,372   | 22.3  | 2,118,137  | 3,374,509  | -                          | -     | 1,219,304   | 23.2  | 2,128,742  | 3,348,046  | -         | -                     | (37,068)    | 1   | 10,605    | (26,463)  | (26,463)  |     |
| COLAB                      | 6,022,989  | 93.0  | -           | 20.6  | 493,241    | 7,642,008  | 5,748,121                  | 89.7  | 20,163      | 20.8  | 418,294    | 7,329,523  | (274,868) | (3)                   | 37,330      | 0   | (74,947)  | (312,485) | (312,485) |     |
| COLIET                     | -          | -     | 252,396     | 3.0   | 24,998     | 277,394    | -                          | -     | 253,116     | 3.0   | 21,766     | 274,882    | -         | -                     | 720         | -   | (3,232)   | (2,512)   | (2,512)   |     |
| Continuing Edu             | -          | -     | 175,899     | 3.3   | 81,164     | 257,063    | 53,909                     | -     | 171,070     | 2.3   | 74,683     | 299,662    | 53,909    | -                     | (4,829)     | (1) | (6,481)   | 42,599    | 42,599    |     |
| COSET                      | 6,389,104  | 79.2  | 1,362,640   | 17.4  | 2,384,710  | 10,136,455 | 6,302,075                  | 80.3  | 1,585,378   | 18.1  | 1,841,624  | 9,729,077  | (87,029)  | 1                     | 222,737     | 1   | (543,087) | (407,378) | (407,378) |     |
| Faculty Assembly           | -          | -     | 37,903      | 1.0   | 55,711     | 93,614     | -                          | -     | -           | 1.0   | 11,936     | 11,936     | -         | -                     | (37,903)    | -   | (43,775)  | (81,678)  | (81,678)  |     |
| Graduate Schl              | -          | -     | 267,043     | 4.5   | 460,685    | 727,728    | -                          | -     | 301,682     | 4.5   | 463,626    | 765,308    | -         | -                     | 34,639      | -   | 2,941     | 37,580    | 37,580    |     |
| Honors College             | -          | -     | 419,272     | 3.6   | 213,153    | 632,425    | -                          | -     | 329,747     | 3.0   | 192,054    | 521,801    | -         | -                     | (89,525)    | (1) | (21,099)  | (110,624) | (110,624) |     |
| LAW                        | 5,953,062  | 43.8  | 3,022,397   | 44.6  | 2,539,815  | 11,515,274 | 6,076,512                  | 44.5  | 3,134,424   | 48.6  | 2,596,900  | 11,807,836 | 123,450   | 1                     | 112,027     | 4   | 57,085    | 292,562   | 292,562   |     |
| Pharmacy                   | 4,467,037  | 51.1  | 1,239,548   | 15.9  | 1,270,198  | 6,976,782  | 4,340,044                  | 45.8  | 1,514,892   | 20.5  | 1,244,830  | 7,099,766  | (126,993) | (5)                   | 275,345     | 5   | (25,368)  | 122,984   | 122,984   |     |
| Schl of Commu              | 1,297,590  | 16.8  | 628,104     | 9.8   | 100,864    | 2,026,558  | 1,331,634                  | 15.8  | 575,680     | 8.5   | 228,917    | 2,136,231  | 34,044    | (1)                   | (52,424)    | (1) | 128,054   | 109,674   | 109,674   |     |
| Schl of Education          | 2,949,638  | 35.4  | 703,029     | 11.2  | 187,096    | 3,839,763  | 3,086,906                  | 38.8  | 682,441     | 10.7  | 210,623    | 3,979,970  | 137,268   | 3                     | (20,588)    | (0) | 23,527    | 140,207   | 140,207   |     |
| SOPA                       | 3,362,800  | 34.4  | 1,152,435   | 14.0  | 1,371,561  | 5,886,796  | 3,448,245                  | 34.6  | 1,238,254   | 13.9  | 1,151,855  | 5,838,354  | 85,445    | 0                     | 85,818      | (0) | (219,705) | (48,442)  | (48,442)  |     |
| TOTALS ACADEMIC AFFAIRS    | 36,183,377 | 393.9 | 13,536,302  | 191.8 | 13,219,654 | 62,939,333 | 35,863,159                 | 387.6 | 14,187,986  | 200.6 | 12,236,640 | 62,287,784 | (320,219) | (6.3)                 | 651,684     | 8.8 | (983,014) | (651,549) | (651,549) |     |



TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| 2015- 2016 APPROVED BUDGET                |           |       |           |         |           |           | 2016- 2017 APPROVED BUDGET |     |           |      |           |       |           | INCREASE ( DECREASE ) |           |       |          |       |           |           | NET<br>TOTAL<br>INCREASE<br>(DECREASE) |
|-------------------------------------------|-----------|-------|-----------|---------|-----------|-----------|----------------------------|-----|-----------|------|-----------|-------|-----------|-----------------------|-----------|-------|----------|-------|-----------|-----------|----------------------------------------|
| FACULTYNON-FACULTY                        |           |       |           |         |           |           | FACULTYNON-FACULTY         |     |           |      |           |       |           | FACULTYNON-FACULTY    |           |       |          |       |           |           |                                        |
| DESCRIPTION                               | SALARIES  | FTE   | SALARIES  | FTE     | OPT. EXP  | TOTAL     | SALARIES                   | FTE | SALARIES  | FTE  | OPT. EXP  | TOTAL | SALARIES  | FTE                   | SALARIES  | FTE   | OPT. EXP | TOTAL |           |           |                                        |
|                                           | \$        |       | \$        |         | \$        | \$        | \$                         |     | \$        |      | \$        | \$    | \$        |                       | \$        |       | \$       | \$    |           |           |                                        |
| AREA : ACADEMIC AFFAIRS                   |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| AREA MANAGER : JAMES WARD                 |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| ADMINISTRATION                            |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| Academic Affairs Administration           | 141,831   | 0.7   | 665,420   | 6.9     | 150,187   | 957,438   |                            |     | 145,431   | 0.8  | 716,744   | 7.6   | 136,032   | 998,207               | 3,600     | 0     | 51,324   | 1     | (14,155)  | 40,769    | 40,769                                 |
| Accreditation of Programs (OCR)           |           |       |           |         | 74,521    | 74,521    |                            |     |           |      | 10,000    |       | 27,574    | 37,574                | -         | -     | 10,000   | -     | (46,947)  | (36,947)  | (36,947)                               |
| Assoc. Provost/                           |           |       |           |         | 14,000    | 14,000    |                            |     |           |      |           |       | 6,389     | 6,389                 | -         | -     | -        | -     | (7,611)   | (7,611)   | (7,611)                                |
| Commencements                             |           |       |           |         | 80,230    | 80,230    |                            |     |           |      | 200       |       | 58,844    | 59,044                | -         | -     | 200      | -     | (21,386)  | (21,186)  | (21,186)                               |
| Faculty Excellence Award                  |           |       |           |         | 25,000    | 25,000    |                            |     |           |      |           |       | -         | -                     | -         | -     | -        | -     | (25,000)  | (25,000)  | (25,000)                               |
| General Academic Activity                 | 1,145,250 | 1.0   | 78,083    | 0.4     | 1,013,749 | 2,237,082 |                            |     | 1,098,150 |      | 137,695   | 1.4   | 912,649   | 2,148,494             | (47,100)  | (1)   | 59,612   | 1.0   | (101,100) | (88,588)  | (88,588)                               |
| International Study -Student              |           |       |           |         | 57,607    | 57,607    |                            |     |           |      |           |       | 57,607    | 57,607                | -         | -     | -        | -     | -         | -         | -                                      |
| QEP                                       |           |       | 9,849     | 0.0     | 75,111    | 84,960    |                            |     |           |      | -         |       | 25,060    | 25,060                | -         | -     | (9,849)  | -     | (50,051)  | (59,900)  | (59,900)                               |
| TOTAL ACADEMIC ADMINISTRATION             | 1,287,081 | 1.7   | 753,352   | 7.3     | 1,490,405 | 3,530,838 |                            |     | 1,243,581 | 0.8  | 864,639   | 9.0   | 1,224,155 | 3,332,375             | (43,500)  | (1)   | 111,287  | 1.7   | (266,250) | (198,463) | (198,463)                              |
| HONORS COLLEGE                            |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| Honors College                            |           |       |           | 419,272 | 3.6       | 213,153   | 632,425                    |     |           |      | 329,747   | 3.0   | 192,054   | 521,801               | -         | -     | (89,525) | (0.6) | (21,099)  | (110,624) | (110,624)                              |
| TOTAL HONORS COLLEGE                      | -         | 0.0   | 419,272   | 3.6     | 213,153   | 632,425   |                            |     |           |      | 329,747   | 3.0   | 192,054   | 521,801               | -         | -     | (89,525) | (0.6) | (21,099)  | (110,624) | (110,624)                              |
| COLEIT                                    |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| COLEIT                                    |           |       |           | 252,396 | 3.0       | 24,998    | 277,394                    |     |           |      | 253,116   | 3.0   | 21,766    | 274,882               | -         | -     | 720      | -     | (3,232)   | (2,512)   | (2,512)                                |
| TOTAL COLEIT                              | -         | 0.0   | 252,396   | 3.0     | 24,998    | 277,394   |                            |     |           |      | 253,116   | 3.0   | 21,766    | 274,882               | -         | -     | 720      | -     | (3,232)   | (2,512)   | (2,512)                                |
| COLLEGE OF LIBERAL ARTS & SOCIAL SCIENCES |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| Social Work                               | 130,250   | 1.8   | 70,319    | 1.5     | 12,854    | 213,423   |                            |     | 130,250   | 2.3  | 70,559    | 1.5   | 8,302     | 209,111               | -         | 0.5   | 240      | -     | (4,552)   | (4,312)   | (4,312)                                |
| College of Arts & Science Dean            | 114,757   | 3.0   | 308,774   | 4.7     | 209,672   | 633,203   |                            |     | 121,257   | 3.0  | 326,426   | 4.8   | 203,377   | 651,060               | 6,500     | -     | 17,652   | 0.0   | (6,295)   | 17,857    | 17,857                                 |
| English                                   | 1,551,307 | 28.2  | 62,550    | 1.3     | 15,990    | 1,629,847 |                            |     | 1,413,217 | 28.3 | 62,550    | 1.3   | 4,641     | 1,480,408             | (138,090) | 0.0   | -        | -     | (11,349)  | (149,439) | (149,439)                              |
| Foreign Languages                         | 239,215   | 4.3   | 19,816    | 0.3     | 18,836    | 277,867   |                            |     | 241,991   | 3.8  | 19,816    | 0.3   | 12,711    | 274,518               | 2,776     | (0.5) | -        | -     | (6,125)   | (3,349)   | (3,349)                                |
| History & Geography                       | 968,314   | 11.3  | 68,464    | 1.3     | 43,239    | 1,080,017 |                            |     | 992,564   | 10.0 | 74,674    | 1.3   | 33,499    | 1,100,737             | 24,250    | (1.3) | 6,210    | -     | (9,740)   | 20,720    | 20,720                                 |
| Home Economics                            | 504,838   | 7.0   | 65,880    | 1.2     | 33,916    | 604,634   |                            |     | 430,838   | 6.5  | 86,505    | 1.3   | 20,035    | 537,378               | (74,000)  | (0.5) | 20,625   | 0.1   | (13,881)  | (67,256)  | (67,256)                               |
| MA Social Work                            | 187,000   | 4.0   |           |         | 24,027    | 211,027   |                            |     | 187,000   | 3.0  |           |       | 24,027    | 211,027               | -         | (1.0) | -        | -     | -         | -         | -                                      |
| Music                                     | 880,095   | 13.0  | 151,434   | 2.5     | 21,689    | 1,053,218 |                            |     | 785,479   | 11.8 | 143,317   | 2.5   | 13,689    | 942,485               | (94,616)  | (1.3) | (8,117)  | -     | (8,000)   | (110,733) | (110,733)                              |
| Psychology & Philosophy                   | 403,757   | 5.3   | 56,220    | 1.3     | 9,097     | 469,074   |                            |     | 398,757   | 5.3  | 56,460    | 1.3   | 7,166     | 462,383               | (5,000)   | -     | 240      | -     | (1,931)   | (6,691)   | (6,691)                                |
| Sociology                                 | 554,927   | 7.8   | 71,444    | 1.3     | 19,093    | 645,464   |                            |     | 566,927   | 7.8  | 71,684    | 1.3   | 16,573    | 655,184               | 12,000    | -     | 240      | -     | (2,520)   | 9,720     | 9,720                                  |
| University Museum                         |           |       | 224,590   | 5.3     | 68,205    | 292,795   |                            |     | 224,830   | 5.3  | 61,051    |       | 285,881   |                       | -         | -     | 240      | 0.0   | (7,154)   | (6,914)   | (6,914)                                |
| Visual & Performing Arts                  | 488,529   | 7.5   | 26,287    | 0.3     | 16,623    | 531,439   |                            |     | 479,841   | 8.2  | 26,287    | 0.3   | 13,223    | 519,351               | (8,688)   | 0.7   | -        | -     | (3,400)   | (12,088)  | (12,088)                               |
| TOTAL COLLEGE OF LIBERAL ARTS & S         | 6,022,989 | 92.98 | 1,125,778 | 20.6    | 493,241   | 7,642,008 |                            |     | 5,748,121 | 89.7 | 1,163,108 | 20.8  | 418,294   | 7,329,523             | (274,868) | (3.3) | 37,330   | 0.2   | (74,947)  | (312,485) | (312,485)                              |
| SCHOOL OF COMMUNICATIONS                  |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| Communications                            | 1,297,590 | 16.8  | 628,104   | 9.8     | 100,864   | 2,026,558 |                            |     | 1,331,634 | 15.8 | 575,680   | 8.5   | 228,917   | 2,136,231             | 34,044    | (1.0) | (52,424) | (1.3) | 128,054   | 109,674   | 109,674                                |
| TOTAL SCHOOL OF COMMUNICATION             | 1,297,590 | 16.75 | 628,104   | 9.8     | 100,864   | 2,026,558 |                            |     | 1,331,634 | 15.8 | 575,680   | 8.5   | 228,917   | 2,136,231             | 34,044    | (1.0) | (52,424) | (1.3) | 128,054   | 109,674   | 109,674                                |
| SCHOOL OF PUBLIC AFFAIRS                  |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| Leland Center-World Hunger & Peace        |           |       | 89,199    | 1.3     | 1,760     | 90,959    |                            |     |           |      | 89,199    | 1.3   | 1,760     | 90,959                | -         | -     | -        | -     | -         | -         | -                                      |
| MS / PhD Admin of Justice                 | 880,217   | 9.9   | 197,028   | 1.5     | 160,095   | 1,237,340 |                            |     | 971,595   | 10.9 | 219,642   | 1.5   | 203,453   | 1,394,690             | 91,378    | 1.0   | 22,614   | -     | 43,359    | 157,350   | 157,350                                |
| Public Affairs                            | 1,934,742 | 17.7  | 728,634   | 10.0    | 1,173,482 | 3,836,858 |                            |     | 1,927,459 | 16.9 | 819,940   | 9.8   | 920,886   | 3,668,285             | (7,283)   | (0.8) | 91,306   | (0.1) | (252,596) | (168,573) | (168,573)                              |
| Urban Planning & Env. Policy              | 547,841   | 6.8   | 137,574   | 1.3     | 36,224    | 721,639   |                            |     | 549,191   | 6.8  | 109,473   | 1.3   | 25,756    | 684,420               | 1,350     | -     | (28,101) | -     | (10,468)  | (37,219)  | (37,219)                               |
| TOTAL SCHOOL OF PUBLIC AFFAIRS            | 3,362,800 | 34.4  | 1,152,435 | 14.0    | 1,371,561 | 5,886,796 |                            |     | 3,448,245 | 34.6 | 1,238,254 | 13.9  | 1,151,855 | 5,838,354             | 85,445    | 0.2   | 85,818   | (0.1) | (219,705) | (48,442)  | (48,442)                               |
| SCHOOL OF BUSINESS                        |           |       |           |         |           |           |                            |     |           |      |           |       |           |                       |           |       |          |       |           |           |                                        |
| Accounting                                | 1,574,767 | 12.7  | 78,470    | 1.3     |           | 1,653,237 |                            |     | 1,469,767 | 12.7 | 95,881    | 1.7   |           | 1,565,648             | (105,000) | (0.1) | 17,411   | 0.5   | -         | (87,589)  | (87,589)                               |
| Business Administration                   | 1,585,573 | 15.3  | 219,639   | 2.6     | 1,637     | 1,806,849 |                            |     | 1,661,099 | 16.1 | 220,119   | 2.6   | 1,637     | 1,882,855             | 75,526    | 0.7   | 480      | (0.0) | -         | 76,006    | 76,006                                 |
| Business School Admin Dean's Office       | 335,529   | 0.8   | 834,814   | 9.5     | 420,596   | 1,590,939 |                            |     | 167,865   | 0.8  | 831,041   | 9.3   | 421,857   | 1,420,763             | (167,664) | -     | (3,773)  | (0.2) | 1,261     | (170,176) | (170,176)                              |
| Business School Enhancement               |           |       | 7,211     | 0.1     | 4,542     | 11,753    |                            |     |           |      | 7,211     | 0.1   | 2,000     | 9,211                 | -         | -     | -        | -     | (2,542)   | (2,542)   | (2,542)                                |
| Enhance Bus. Schl. Program (OCR)          | 543,652   | 6.1   |           |         |           | 543,652   |                            |     | 518,844   | 4.1  |           |       |           | 518,844               | (24,808)  | (2.0) | -        | -     | -         | (24,808)  | (24,808)                               |
| MS MIS                                    | 414,556   | 3.8   |           |         | 1,141     | 415,697   |                            |     | 414,556   | 3.8  |           |       | 1,141     | 415,697               | -         | -     | -        | -     | -         | -         | -                                      |
| TOTAL SCHOOL OF BUSINESS                  | 4,454,077 | 38.7  | 1,140,134 | 13.5    | 427,916   | 6,022,127 |                            |     | 4,232,131 | 37.3 | 1,154,252 | 13.7  | 426,635   | 5,813,018             | (221,946) | (1.3) | 14,118   | 0.2   | (1,281)   | (209,109) | (209,109)                              |

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| 2015- 2016 APPROVED BUDGET          |           |      |           |      |           |            | 2016- 2017 APPROVED BUDGET |      |           |      |           |            |           | INCREASE ( DECREASE ) |          |       |           |           |           |  | NET<br>TOTAL<br>INCREASE<br>(DECREASE) |
|-------------------------------------|-----------|------|-----------|------|-----------|------------|----------------------------|------|-----------|------|-----------|------------|-----------|-----------------------|----------|-------|-----------|-----------|-----------|--|----------------------------------------|
| FACULTYNON-FACULTY                  |           |      |           |      |           |            | FACULTYNON-FACULTY         |      |           |      |           |            |           | FACULTYNON-FACULTY    |          |       |           |           |           |  |                                        |
| DESCRIPTION                         | SALARIES  | FTE  | SALARIES  | FTE  | OPT. EXP  | TOTAL      | SALARIES                   | FTE  | SALARIES  | FTE  | OPT. EXP  | TOTAL      | SALARIES  | FTE                   | SALARIES | FTE   | OPT. EXP  | TOTAL     |           |  |                                        |
|                                     | \$        |      | \$        |      | \$        | \$         | \$                         |      | \$        |      | \$        | \$         | \$        |                       | \$       |       | \$        | \$        | \$        |  |                                        |
| SCHOOL OF EDUCATION                 |           |      |           |      |           |            |                            |      |           |      |           |            |           |                       |          |       |           |           |           |  |                                        |
| Edu - Counseling                    | 511,442   | 6.5  | 15,531    | 0.3  | 1,000     | 527,973    | 508,374                    | 7.0  | 17,515    | 0.3  | 1,000     | 526,889    | (3,068)   | 0.5                   | 1,984    | -     | -         | (1,084)   | (1,084)   |  |                                        |
| Edu. Health & Kinesiology           | 626,779   | 10.4 | 80,236    | 1.3  | 12,611    | 719,626    | 699,289                    | 11.4 | 80,236    | 1.3  | 11,111    | 790,636    | 72,510    | 1.0                   | -        | -     | (1,500)   | 71,010    | 71,010    |  |                                        |
| Edu-Administration & Foundation     | 1,003,623 | 10.8 | 45,535    | 1.2  | 2,000     | 1,051,158  | 1,115,119                  | 12.8 | 46,785    | 1.2  | 2,000     | 1,163,904  | 111,496   | 2.0                   | 1,250    | -     | -         | 112,746   | 112,746   |  |                                        |
| Edu-Curriculum & Instruction        | 645,201   | 6.1  | 108,382   | 2.3  | 1,167     | 754,750    | 548,781                    | 5.1  | 110,280   | 2.2  | 1,167     | 660,228    | (96,420)  | (1.0)                 | 1,898    | (0.1) | -         | (94,522)  | (94,522)  |  |                                        |
| Enhance Educator Prep. Prgm.        | 155,893   | 1.6  | 22,282    | 0.3  | 31,350    | 209,525    | 208,643                    | 2.6  | 22,282    | 0.2  | 10,729    | 241,654    | 52,750    | 1.0                   | -        | (0.1) | (20,621)  | 32,129    | 32,129    |  |                                        |
| School of Education Dean's Office   |           |      | 307,109   | 4.1  | 138,968   | 446,077    |                            |      | 287,839   | 4.1  | 184,616   | 472,455    | -         | -                     | (19,270) | -     | 45,648    | 26,378    | 26,378    |  |                                        |
| School of Education Enhancement     | 6,700     | 0.0  | 123,954   | 1.8  |           | 130,654    | 6,700                      |      | 117,504   | 1.6  |           | 124,204    | -         | -                     | (6,450)  | (0.3) | -         | (6,450)   | (6,450)   |  |                                        |
| TOTAL SCHOOL OF EDUCATION           | 2,949,638 | 35.4 | 703,029   | 11.2 | 187,096   | 3,839,763  | 3,086,906                  | 38.8 | 682,441   | 10.7 | 210,623   | 3,979,970  | 137,268   | 3.5                   | (20,588) | (0.4) | 23,527    | 140,207   | 140,207   |  |                                        |
| GRADUATE SCHOOL                     |           |      |           |      |           |            |                            |      |           |      |           |            |           |                       |          |       |           |           |           |  |                                        |
| Graduate School Admin Dean's Office | -         | 0.0  | 267,043   | 4.5  | 460,685   | 727,728    | -                          | 0.0  | 301,682   | 4.5  | 463,626   | 765,308    | -         | -                     | 34,639   | -     | 2,941     | 37,580    | 37,580    |  |                                        |
| TOTAL GRADUATE SCHOOL               | -         | 0.0  | 267,043   | 4.5  | 460,685   | 727,728    | -                          | -    | 301,682   | 4.5  | 463,626   | 765,308    | -         | -                     | 34,639   | -     | 2,941     | 37,580    | 37,580    |  |                                        |
| SCHOOL OF LAW                       |           |      |           |      |           |            |                            |      |           |      |           |            |           |                       |          |       |           |           |           |  |                                        |
| Enhance Law Schl. Programs          |           |      | 311,663   | 4.0  |           | 311,663    |                            |      | 430,993   | 6.0  | -         | 430,993    | -         | -                     | 119,330  | 2.0   | -         | 119,330   | 119,330   |  |                                        |
| Law Library                         |           |      | 639,384   | 11.4 | 607,575   | 1,246,959  |                            |      | 550,136   | 10.3 | 570,919   | 1,121,055  | -         | -                     | (89,248) | (1.2) | (36,656)  | (125,904) | (125,904) |  |                                        |
| Law School Admin Dean's Office      | 5,398,935 | 38.8 | 1,953,955 | 26.9 | 1,932,240 | 9,285,129  | 5,518,385                  | 39.5 | 2,033,260 | 30.1 | 2,025,981 | 9,577,626  | 119,450   | 0.8                   | 79,305   | 3.2   | 93,741    | 292,496   | 292,496   |  |                                        |
| Law School Clinic                   | 491,096   | 5.0  | 55,012    | 1.3  |           | 546,108    | 495,096                    | 5.0  | 56,212    | 1.3  |           | 551,308    | 4,000     | -                     | 1,200    | -     | -         | 5,200     | 5,200     |  |                                        |
| Law School Enhancement              | 63,031    | 0.0  | 62,383    | 1.0  |           | 125,414    | 63,031                     |      | 63,823    | 1.0  |           | 126,854    | -         | -                     | 1,440    | -     | -         | 1,440     | 1,440     |  |                                        |
| TOTAL SCHOOL OF LAW                 | 5,953,062 | 43.8 | 3,022,397 | 44.6 | 2,539,815 | 11,515,274 | 6,076,512                  | 44.5 | 3,134,424 | 48.6 | 2,596,900 | 11,807,836 | 123,450   | 0.8                   | 112,027  | 4.0   | 57,085    | 292,562   | 292,562   |  |                                        |
| PHARMACY & HEALTH SCIENCES          |           |      |           |      |           |            |                            |      |           |      |           |            |           |                       |          |       |           |           |           |  |                                        |
| Enhance Pharmacy Prgrms.            | 325,068   | 4.0  | 55,707    | 0.8  |           | 380,775    | 319,773                    | 4.0  | 65,449    | 0.8  | -         | 385,222    | (5,295)   | -                     | 9,742    | -     | -         | 4,447     | 4,447     |  |                                        |
| Health Sciences                     | 69,368    | 1.0  | 31,651    | 0.8  | 35,000    | 136,019    | -                          |      | -         |      | 30,100    | 30,100     | (69,368)  | (1.0)                 | (31,651) | (0.8) | (4,900)   | (105,919) | (105,919) |  |                                        |
| MS Health Care Admin.               | 236,546   | 2.8  | 27,279    | 0.3  | 6,000     | 269,825    | 306,966                    | 2.8  | 31,959    | 1.0  | 1,397     | 340,322    | 70,420    | -                     | 4,680    | 0.8   | (4,603)   | 70,497    | 70,497    |  |                                        |
| MS/PhD Biomedical & Pharmacy        | 122,205   | 2.0  | 93,562    | 2.0  |           | 215,767    | 122,205                    | 2.0  | 97,346    | 2.0  |           | 219,551    | -         | -                     | 3,784    | -     | -         | 3,784     | 3,784     |  |                                        |
| Pharm Experiential Training         | 48,500    | 1.0  | 169,681   | 2.5  | 48,569    | 266,750    | -                          |      | 314,148   | 4.5  | 43,569    | 357,717    | (48,500)  | (1.0)                 | 144,467  | 2.0   | (5,000)   | 90,967    | 90,967    |  |                                        |
| Pharmacy Enhancement                |           |      |           |      | 12,335    | 12,335     |                            |      |           |      | -         | -          | -         | -                     | -        | -     | (12,335)  | (12,335)  | (12,335)  |  |                                        |
| Pharmacy Health Programs            | 1,411,568 | 14.0 | 183,961   | 0.3  | 52,093    | 1,647,622  | 1,364,797                  | 13.5 | 219,961   | 1.3  | 195,601   | 1,780,359  | (46,771)  | (0.5)                 | 36,000   | 1.0   | 143,508   | 132,737   | 132,737   |  |                                        |
| Pharmacy Practice                   | 1,235,685 | 13.1 | 106,627   | 2.3  | 148,224   | 1,490,536  | 1,202,718                  | 12.1 | 176,681   | 2.3  | 161,124   | 1,540,523  | (32,967)  | (1.0)                 | 70,054   | -     | 12,900    | 49,987    | 49,987    |  |                                        |
| Pharmacy Student Svcs.              |           |      | 129,782   | 2.3  |           | 129,782    |                            |      | 135,897   | 2.3  |           | 135,897    | -         | -                     | 6,115    | -     | -         | 6,115     | 6,115     |  |                                        |
| School of Pharmacy & Health Science | 59,270    | 1.0  | 412,528   | 4.7  | 896,597   | 1,368,394  | 50,358                     |      | 444,681   | 6.2  | 744,159   | 1,239,198  | (8,912)   | (1.0)                 | 32,154   | 1.5   | (152,438) | (129,196) | (129,196) |  |                                        |
| Theory & Diagnostic Programs        | 958,827   | 12.3 | 28,770    | 0.3  | 71,380    | 1,058,977  | 973,227                    | 11.5 | 28,770    | 0.3  | 68,880    | 1,070,877  | 14,400    | (0.8)                 | -        | -     | (2,500)   | 11,900    | 11,900    |  |                                        |
| TOTAL SCHOOL OF PHARMACY            | 4,467,037 | 51.1 | 1,239,548 | 15.9 | 1,270,198 | 6,976,782  | 4,340,044                  | 45.8 | 1,514,892 | 20.5 | 1,244,830 | 7,099,766  | (126,993) | (5.3)                 | 275,345  | 4.5   | (25,368)  | 122,984   | 122,984   |  |                                        |
| SCHOOL OF SCIENCE & TECHNOLOGY      |           |      |           |      |           |            |                            |      |           |      |           |            |           |                       |          |       |           |           |           |  |                                        |
| Aviation Science & Technology       | 157,917   | 2.0  | 57,273    | 1.1  | 46,896    | 262,086    | 153,322                    | 1.6  | 60,884    | 1.1  | 22,836    | 237,042    | (4,595)   | (0.4)                 | 3,611    | -     | (24,060)  | (25,044)  | (25,044)  |  |                                        |
| Biology                             | 955,198   | 13.7 | 251,840   | 1.3  | 59,205    | 1,266,243  | 968,736                    | 13.0 | 238,301   | 1.3  | 55,225    | 1,262,262  | 13,538    | (0.7)                 | (13,539) | -     | (3,980)   | (3,981)   | (3,981)   |  |                                        |
| BS Computer Engineering             | 109,300   | 1.0  |           |      | 4,319     | 113,619    | 88,400                     | 1.0  | 16,420    |      | 4,782     | 109,602    | (20,900)  | -                     | 16,420   | -     | 463       | (4,017)   | (4,017)   |  |                                        |
| Chemistry                           | 961,598   | 8.8  | 210,991   | 2.0  | 36,618    | 1,209,207  | 961,598                    | 8.8  | 214,671   | 2.0  | 34,537    | 1,210,806  | -         | -                     | 3,680    | -     | (2,081)   | 1,599     | 1,599     |  |                                        |
| Computer Sciences                   | 690,633   | 7.5  | 80,632    | 1.3  | 21,502    | 792,767    | 640,151                    | 6.5  | 103,002   | 1.3  | 10,320    | 753,473    | (50,482)  | (1.0)                 | 22,370   | -     | (11,182)  | (39,294)  | (39,294)  |  |                                        |
| Engineering                         | 572,801   | 6.8  | 29,567    | 0.2  | 46,277    | 648,645    | 571,301                    | 6.8  | 29,567    | 0.3  | 46,277    | 647,145    | (1,500)   | -                     | -        | 0.0   | -         | (1,500)   | (1,500)   |  |                                        |
| Enviro'tal & Interdisciplinary Scie | 201,000   | 2.8  | 64,380    | 1.3  | 25,616    | 290,996    | 217,032                    | 2.8  | 47,580    | 1.0  | 16,776    | 281,388    | 16,032    | -                     | (16,800) | (0.3) | (8,840)   | (9,608)   | (9,608)   |  |                                        |
| Industrial Technologies             | 272,368   | 3.8  | 71,120    | 1.3  | 77,454    | 420,942    | 272,368                    | 3.8  | 71,120    | 1.3  | 75,041    | 418,529    | -         | -                     | -        | -     | (2,413)   | (2,413)   | (2,413)   |  |                                        |
| Mathematics                         | 1,312,487 | 19.8 | 55,349    | 1.3  | 67,064    | 1,434,900  | 1,219,831                  | 20.0 | 69,969    | 1.3  | 65,441    | 1,355,241  | (92,656)  | 0.3                   | 14,620   | -     | (1,623)   | (79,659)  | (79,659)  |  |                                        |
| MS in Computer Science              | 219,578   | 3.0  | 46,943    | 1.0  | 7,741     | 274,262    | 224,578                    | 3.0  | 46,943    | 1.0  | 7,741     | 279,262    | 5,000     | -                     | -        | -     | -         | 5,000     | 5,000     |  |                                        |
| Physics                             | 444,751   | 4.8  | 31,424    | 0.3  | 7,827     | 484,002    | 431,551                    | 6.8  | 49,284    | 0.3  | 3,667     | 484,502    | (13,200)  | 2.0                   | 17,860   | -     | (4,160)   | 500       | 500       |  |                                        |
| School of Technology Dean's Office  | -         | 0.0  | 395,472   | 5.3  | 1,861,859 | 2,257,331  | 64,500                     | 1.0  | 565,116   | 7.3  | 1,375,753 | 2,005,369  | 64,500    | 1.0                   | 169,644  | 2.0   | (486,106) | (251,962) | (251,962) |  |                                        |
| Transportation Studies              | 491,473   | 5.5  | 67,649    | 1.3  | 122,333   | 681,455    | 488,707                    | 5.5  | 72,520    | 0.3  | 123,228   | 684,455    | (2,766)   | -                     | 4,871    | (1.0) | 895       | 3,000     | 3,000     |  |                                        |
| TOTAL SCIENCE & TECHNOLOGY          | 6,389,104 | 79.2 | 1,362,640 | 17.4 | 2,384,710 | 10,136,455 | 6,302,075                  | 80.3 | 1,585,378 | 18.1 | 1,841,624 | 9,729,077  | (87,029)  | 1.2                   | 222,737  | 0.8   | (543,087) | (407,378) | (407,378) |  |                                        |
| CONTINUING EDUCATION                |           |      |           |      |           |            |                            |      |           |      |           |            |           |                       |          |       |           |           |           |  |                                        |
| Continuing Education Dean's Office  | -         | 0.0  | 175,899   | 3.3  | 81,164    | 257,063    | 53,909                     |      | 171,070   | 2.3  | 74,683    | 299,662    | 53,909    | -                     | (4,829)  | (1.0) | (6,481)   | 42,599    | 42,599    |  |                                        |
| TOTAL CONTINUING EDUCATION          | -         | 0.0  | 175,899   | 3.3  | 81,164    | 257,063    | 53,909                     | -    | 171,070   | 2.3  | 74,683    | 299,662    | 53,909    | -                     | (4,829)  | (1.0) | (6,481)   | 42,599    | 42,599    |  |                                        |

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| DESCRIPTION                    | 2015- 2016 APPROVED BUDGET |       |             |       |            |            | 2016- 2017 APPROVED BUDGET |       |             |       |            |            | INCREASE ( DECREASE ) |       |             |     |           |           | NET<br>TOTAL<br>INCREASE<br>(DECREASE) |
|--------------------------------|----------------------------|-------|-------------|-------|------------|------------|----------------------------|-------|-------------|-------|------------|------------|-----------------------|-------|-------------|-----|-----------|-----------|----------------------------------------|
|                                | FACULTY                    |       | NON-FACULTY |       | OPT. EXP   | TOTAL      | FACULTY                    |       | NON-FACULTY |       | OPT. EXP   | TOTAL      | FACULTY               |       | NON-FACULTY |     | OPT. EXP  | TOTAL     |                                        |
|                                | SALARIES                   | FTE   | SALARIES    | FTE   |            |            | SALARIES                   | FTE   | SALARIES    | FTE   |            |            | SALARIES              | FTE   | SALARIES    | FTE |           |           |                                        |
|                                | \$                         |       | \$          |       | \$         | \$         | \$                         |       | \$          |       | \$         | \$         | \$                    |       | \$          |     | \$        | \$        | \$                                     |
| <b><u>FACULTY ASSEMBLY</u></b> |                            |       |             |       |            |            |                            |       |             |       |            |            |                       |       |             |     |           |           |                                        |
| Faculty Assembly               |                            |       | 37,903      | 1.0   | 55,711     | 93,614     |                            |       | -           | 1.0   | 11,936     | 11,936     | -                     | -     | (37,903)    | -   | (43,775)  | (81,678)  | (81,678)                               |
| TOTAL FACULTY ASSEMBLY         | -                          | 0.0   | 37,903      | 1.0   | 55,711     | 93,614     | -                          | 1.0   | -           | 1.0   | 11,936     | 11,936     | -                     | -     | (37,903)    | -   | (43,775)  | (81,678)  | (81,678)                               |
| <b><u>LIBRARY</u></b>          |                            |       |             |       |            |            |                            |       |             |       |            |            |                       |       |             |     |           |           |                                        |
| Central Library                |                            |       | 1,256,372   | 22.3  | 2,118,137  | 3,374,509  |                            |       | 1,219,304   | 23.2  | 2,128,742  | 3,348,046  | -                     | -     | (37,068)    | 0.9 | 10,605    | (26,463)  | (26,463)                               |
| TOTAL LIBRARY                  | -                          | -     | 1,256,372   | 22.3  | 2,118,137  | 3,374,509  | -                          | -     | 1,219,304   | 23.2  | 2,128,742  | 3,348,046  | -                     | -     | (37,068)    | 0.9 | 10,605    | (26,463)  | (26,463)                               |
|                                |                            |       |             |       |            |            |                            |       |             |       |            |            |                       |       |             |     |           |           |                                        |
| TOTALS ACADEMIC AFFAIRS        | 36,183,377                 | 393.9 | 13,536,302  | 191.8 | 13,219,654 | 62,939,333 | 35,863,159                 | 387.6 | 14,187,986  | 200.6 | 12,236,640 | 62,287,784 | (320,219)             | (6.3) | 651,684     | 8.8 | (983,014) | (651,549) | (651,549)                              |



# **Expenditures - Administrative Units**



COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| DESCRIPTION                   | 2015- 2016 APPROVED BUDGET |     |             |     |            |            | 2016- 2017 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        | 34,131                     | -   | 11,025,323  | 178 | 10,025,365 | 21,084,819 | 52,656                     | -   | 11,572,677  | 183 | 14,438,081 | 26,063,413 | 18,525                | -   | 547,354     | 5.1   | 4,412,716 | 4,978,594 |
| TOTAL ATHLETICS               | -                          | -   | 3,395,564   | 45  | 4,780,047  | 8,175,610  | -                          | -   | 3,638,324   | 46  | 4,762,790  | 8,401,114  | -                     | -   | 242,760     | 1.0   | (17,256)  | 225,504   |
| TOTAL DEVELOPMENT             | -                          | -   | 1,368,423   | 20  | 226,868    | 1,595,291  | -                          | -   | 1,349,242   | 21  | 177,252    | 1,526,494  | -                     | -   | (19,181)    | 1.3   | (49,616)  | (68,797)  |
| TOTAL ENROLLMENT MGMT.        | -                          | -   | 1,382,689   | 28  | 662,639    | 2,045,328  | 900                        | -   | 1,331,026   | 31  | 555,276    | 1,887,202  | 900                   | -   | (51,663)    | 2.8   | (107,363) | (158,126) |
| TOTAL STUDENT/CAMPUS SERVICES | 40,442                     | -   | 4,014,450   | 64  | 7,107,741  | 11,162,633 | 59,434                     | -   | 4,117,631   | 66  | 7,861,964  | 12,039,029 | 18,992                | -   | 103,181     | 2.3   | 754,224   | 876,397   |
| TOTAL FINANCE/ ADMINISTRATION | -                          | -   | 7,888,113   | 174 | 2,541,068  | 10,429,181 | 15,600                     | -   | 7,525,129   | 172 | 2,235,011  | 9,775,740  | 15,600                | -   | (362,984)   | (1.8) | (306,057) | (653,441) |
| TOTAL ADMINISTRATION UNITS    | 74,573                     | -   | 29,074,562  | 509 | 25,343,727 | 54,492,862 | 128,590                    | -   | 29,534,029  | 520 | 30,030,374 | 59,692,992 | 54,017                | -   | 459,467     | 11    | 4,686,647 | 5,200,131 |

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| DESCRIPTION                                  | 2015- 2016 APPROVED BUDGET |     |             |      |          |           | 2016- 2017 APPROVED BUDGET |     |             |      |          |           | INCREASE ( DECREASE ) |     |             |     |           |          |
|----------------------------------------------|----------------------------|-----|-------------|------|----------|-----------|----------------------------|-----|-------------|------|----------|-----------|-----------------------|-----|-------------|-----|-----------|----------|
|                                              | FACULTY                    |     | NON-FACULTY |      | OPT. EXP | TOTAL     | FACULTY                    |     | NON-FACULTY |      | OPT. EXP | TOTAL     | FACULTY               |     | NON-FACULTY |     | OPT. EXP  | TOTAL    |
|                                              | SALARIES                   | FTE | SALARIES    | FTE  |          |           | SALARIES                   | FTE | SALARIES    | FTE  |          |           | SALARIES              | FTE | SALARIES    | FTE |           |          |
|                                              | \$                         |     | \$          |      | \$       | \$        | \$                         |     | \$          |      | \$       | \$        | \$                    |     | \$          |     | \$        | \$       |
| <b><u>AREA : OFFICE OF THE PRESIDENT</u></b> |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| <b><u>AREA MANAGER : AUSTIN A. LANE</u></b>  |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| <b><u>PRESIDENT'S OFFICE</u></b>             |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| 100 CBM                                      |                            |     | 8,800       | 0.0  | 41,200   | 50,000    |                            |     | 8,800       |      | 24,779   | 33,579    | -                     | -   | -           | -   | (16,421)  | (16,421) |
| Presidential Search                          |                            |     |             |      |          |           |                            |     |             |      | -        | -         | -                     | -   | -           | -   | -         | -        |
| President's Office Administration            |                            |     | 451,946     | 5.0  | 98,460   | 550,406   |                            |     | 904,959     | 5.0  | 150,956  | 1,055,915 | -                     | -   | 453,013     | -   | 52,496    | 505,509  |
| The President                                |                            |     | 535,762     | 1.0  | 82,645   | 618,407   |                            |     | 535,762     | 1.0  | 69,858   | 605,620   | -                     | -   | -           | -   | (12,787)  | (12,787) |
| V.P. Govt'l Relations/Commu Affairs          |                            |     | 86,891      | 1.0  | 65,908   | 152,799   |                            |     | 88,391      | 1.0  | 56,381   | 144,772   | -                     | -   | 1,500       | -   | (9,527)   | (8,027)  |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL PRESIDENT'S OFFICE                     |                            |     | 1,083,399   | 7.0  | 288,213  | 1,371,612 |                            |     | 1,537,912   | 7.0  | 301,974  | 1,839,886 | -                     | -   | 454,513     | -   | 13,761    | 468,274  |
| <b><u>INTERNAL AUDIT/COMPLIANCE</u></b>      |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Institutional Compliance Ofc. (OCR)          |                            |     | 193,075     | 2.0  | 23,480   | 216,555   |                            |     | 193,075     | 2.0  | 22,213   | 215,288   | -                     | -   | -           | -   | (1,267)   | (1,267)  |
| Internal Auditor's Office                    |                            |     | 441,209     | 5.0  | 32,883   | 474,092   |                            |     | 441,689     | 5.0  | 21,281   | 462,970   | -                     | -   | 480         | -   | (11,602)  | (11,122) |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL INTERNAL AUDIT/COMPLIANCE              | -                          | 0.0 | 634,284     | 7.0  | 56,363   | 690,647   |                            |     | 634,764     | 7.0  | 43,494   | 678,258   | -                     | -   | 480         | -   | (12,869)  | (12,389) |
| <b><u>BOARD OF REGENTS</u></b>               |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Board of Regents                             |                            |     | 124,158     | 2    | 120,373  | 244,531   |                            |     | 140,645     | 2.0  | 97,290   | 237,935   | -                     | -   | 16,487      | -   | (23,083)  | (6,596)  |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL BOARD OF REGENTS                       | -                          | 0.0 | 124,158     | 2.0  | 120,373  | 244,531   |                            |     | 140,645     | 2.0  | 97,290   | 237,935   | -                     | -   | 16,487      | -   | (23,083)  | (6,596)  |
| <b><u>INSTITUTIONAL RESEARCH</u></b>         |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Academic Planning (OCR)                      |                            |     | 1,200       | 0.0  | 30,626   | 31,826    | 1,200                      |     |             |      | 21,625   | 22,825    | 1,200                 | -   | (1,200)     | -   | (9,001)   | (9,001)  |
| Office of I.A.P.E.                           |                            |     | 250,123     | 3.0  | 43,494   | 293,617   |                            |     | 825         |      | 40,606   | 277,849   |                       |     | 825         | -   | (13,705)  | (15,768) |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL INSTITUTIONAL RESEARCH                 | -                          | -   | 251,323     | 3.0  | 74,120   | 325,443   |                            |     | 2,025       | -    | 236,418  | 300,674   |                       |     | 2,025       | -   | (14,905)  | (24,769) |
| <b><u>GENERAL COUNSEL</u></b>                |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| General Counsel's Office                     |                            |     | 545,314     | 5.0  | 92,089   | 637,403   |                            |     | 583,860     | 5.0  | 75,339   | 659,199   | -                     | -   | 38,546      | -   | (16,750)  | 21,796   |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL GENERAL COUNSEL                        | -                          | 0.0 | 545,314     | 5.0  | 92,089   | 637,403   |                            |     | 583,860     | 5.0  | 75,339   | 659,199   | -                     | -   | 38,546      | -   | (16,750)  | 21,796   |
| <b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>    |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Campus Security                              |                            |     | 1,908,108   | 46.0 | 287,246  | 2,195,354 |                            |     | 2,011,654   | 48.0 | 258,023  | 2,269,677 | -                     | -   | 103,546     | 2   | (29,223)  | 74,323   |
| Contract Towing                              |                            |     |             |      | 19,918   | 19,918    |                            |     |             |      | -        | -         | -                     | -   | -           | -   | (19,918)  | (19,918) |
| Parking Management                           |                            |     | 460,257     | 13.0 | 404,346  | 864,603   |                            |     | 478,417     | 13.0 | 368,629  | 847,046   | -                     | -   | 18,160      | -   | (35,717)  | (17,557) |
| Traffic Control                              |                            |     | 151,713     | 5.0  | 104,301  | 256,014   |                            |     | 151,713     | 5.0  | 104,301  | 256,014   | -                     | -   | -           | -   | -         | -        |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL DPS                                    | -                          | 0.0 | 2,520,078   | 64.0 | 815,811  | 3,335,889 |                            |     | 2,641,784   | 66.0 | 730,953  | 3,372,737 | -                     | -   | 121,706     | 2.0 | (84,858)  | 36,848   |
| <b><u>FINANCIAL AID</u></b>                  |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Financial Aid                                |                            |     | 847,338     | 18.0 | 109,260  | 956,598   |                            |     | 787,515     | 18.0 | 121,349  | 908,864   | -                     | -   | (59,823)    | -   | 12,089    | (47,734) |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL FINANCIAL AID                          | -                          | -   | 847,338     | 18.0 | 109,260  | 956,598   |                            |     | 787,515     | 18.0 | 121,349  | 908,864   | -                     | -   | (59,823)    | -   | 12,089    | (47,734) |
| <b><u>RESEARCH</u></b>                       |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Enhance Faculty Research                     | 34,131                     | 0   | 454,143     | 6.8  | 277,944  | 766,218   |                            |     | 50,631      |      | 431,705  | 713,936   |                       |     | 16,500      | -   | (22,438)  | (52,281) |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL RESEARCH                               | 34,131                     | -   | 454,143     | 6.8  | 277,944  | 766,218   |                            |     | 50,631      |      | 431,705  | 713,936   |                       |     | 16,500      | -   | (22,438)  | (52,281) |
| <b><u>HUMAN RESOURCES</u></b>                |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Human Resources Office                       |                            |     | 711,222     | 9.5  | 121,599  | 832,821   |                            |     | 663,813     | 10.0 | 116,495  | 780,308   | -                     | -   | (47,409)    | 1   | (5,104)   | (52,513) |
| Payroll                                      |                            |     | 269,820     | 4.0  | 13,727   | 283,547   |                            |     | 281,340     | 4.0  | 3,227    | 284,567   | -                     | -   | 11,520      | -   | (10,500)  | 1,020    |
|                                              |                            |     |             |      |          |           |                            |     |             |      |          |           | -                     | -   | -           | -   | -         | -        |
| TOTAL HUMAN RESOURCES                        | -                          | -   | 981,042     | 13.5 | 135,326  | 1,116,368 |                            |     | 945,153     | 14.0 | 119,722  | 1,064,875 | -                     | -   | (35,889)    | 0.5 | (15,604)  | (51,493) |
| <b><u>HOUSING</u></b>                        |                            |     |             |      |          |           |                            |     |             |      |          |           |                       |     |             |     |           |          |
| Director of Housing                          |                            |     | 39,890      | 1.0  | 379,168  | 419,058   |                            |     | 173,130     | 2.0  | 226,488  | 399,618   | -                     | -   | 133,240     | 1   | (152,680) | (19,440) |
| Housing Security                             |                            |     | 332,695     | 13.0 | 93,628   | 426,323   |                            |     | 356,695     | 14.0 | 93,628   | 450,323   | -                     | -   | 24,000      | 1   | -         | 24,000   |

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| 2015- 2016 APPROVED BUDGET       |          |             |            |      |            |            | 2016- 2017 APPROVED BUDGET |     |             |      |            |            |          | INCREASE ( DECREASE ) |           |             |           |           |  |  |
|----------------------------------|----------|-------------|------------|------|------------|------------|----------------------------|-----|-------------|------|------------|------------|----------|-----------------------|-----------|-------------|-----------|-----------|--|--|
| FACULTY                          |          | NON-FACULTY |            |      |            |            | FACULTY                    |     | NON-FACULTY |      |            |            |          | FACULTY               |           | NON-FACULTY |           |           |  |  |
| DESCRIPTION                      | SALARIES | FTE         | SALARIES   | FTE  | OPT. EXP   | TOTAL      | SALARIES                   | FTE | SALARIES    | FTE  | OPT. EXP   | TOTAL      | SALARIES | FTE                   | SALARIES  | FTE         | OPT. EXP  | TOTAL     |  |  |
|                                  | \$       |             | \$         |      | \$         | \$         | \$                         |     | \$          |      | \$         | \$         | \$       |                       | \$        |             | \$        | \$        |  |  |
| Lanier Hall Dormitory            |          |             | 314,942    | 5.8  | 465,074    | 780,016    |                            |     | 302,942     | 5.3  | 472,274    | 775,216    | -        | -                     | (12,000)  | (1)         | 7,200     | (4,800)   |  |  |
| Tierwester Oaks Housing          |          |             | 268,197    | 4.3  | 1,811,480  | 2,079,677  |                            |     | 271,701     | 4.8  | 1,807,976  | 2,079,677  | -        | -                     | 3,504     | 1           | (3,504)   | -         |  |  |
| Univ. Courtyard Housing          |          |             | 246,697    | 4.0  | 1,113,206  | 1,359,903  |                            |     | 249,577     | 4.0  | 1,110,326  | 1,359,903  | -        | -                     | 2,880     | -           | (2,880)   | -         |  |  |
| University Tower Housing         |          |             |            |      |            | -          |                            |     |             |      | 4,811,950  | 4,811,950  | -        | -                     | -         | -           | 4,811,950 | 4,811,950 |  |  |
| TOTAL HOUSING                    |          |             | 1,202,421  | 28.1 | 3,862,555  | 5,064,977  |                            |     | 1,354,045   | 30.1 | 8,522,642  | 9,876,687  | -        | -                     | 151,624   | 2           | 4,660,086 | 4,811,710 |  |  |
| INFORMATION TECHNOLOGY & SYSTEMS |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| Collegis Contract Services       |          |             |            |      | 2,025,496  | 2,025,496  |                            |     |             |      | 2,025,496  | 2,025,496  | -        | -                     | -         | -           | -         | -         |  |  |
| Information Technology & Systems |          |             | 2,351,592  | 23   | 2,103,004  | 4,454,595  |                            |     | 2,248,644   | 23.0 | 2,041,179  | 4,289,823  | -        | -                     | (102,948) | -           | (61,824)  | (164,772) |  |  |
| PBX Operations                   |          |             | 30,232     | 1.0  |            | 30,232     |                            |     | 30,232      | 1.0  |            | 30,232     | -        | -                     | -         | -           | -         | -         |  |  |
| University Computing             |          |             |            |      | 64,811     | 64,811     |                            |     |             |      | 64,811     | 64,811     | -        | -                     | -         | -           | -         | -         |  |  |
| TOTAL INFO TECHNOLOGY & SYSTEMS  | -        | 0.0         | 2,381,824  | 24.0 | 4,193,311  | 6,575,134  |                            |     | 2,278,876   | 24.0 | 4,131,486  | 6,410,362  | -        | -                     | (102,948) | -           | (61,824)  | (164,772) |  |  |
| TOTAL PRESIDENT'S AREA           | 34,131   | -           | 11,025,323 | 178  | 10,025,365 | 21,084,819 | 52,656                     | -   | 11,572,677  | 183  | 14,438,081 | 26,063,413 | 18,525   | -                     | 547,354   | 5           | 4,412,716 | 4,978,594 |  |  |
| AREA : ATHLETICS                 |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| AREA MANAGER : CHARLES MCCLELLAN |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| Administration                   |          |             | 1,004,567  | 13.8 | 898,494    | 1,903,061  |                            |     | 1,018,883   | 14.8 | 886,514    | 1,905,398  | -        | -                     | 14,316    | 1           | (11,980)  | 2,337     |  |  |
| Athletics-Academic Support       |          |             | 136,792    | 2.1  | 71,467     | 208,259    |                            |     | 137,032     | 2.2  | 63,467     | 200,499    | -        | -                     | 240       | 0           | (8,000)   | (7,760)   |  |  |
| Baseball                         |          |             | 162,055    | 2.0  | 255,687    | 417,742    |                            |     | 153,472     | 2.0  | 258,983    | 412,455    | -        | -                     | (8,583)   | -           | 3,296     | (5,287)   |  |  |
| Football                         |          |             | 811,102    | 10.0 | 1,431,612  | 2,242,713  |                            |     | 1,012,611   | 10.0 | 1,449,775  | 2,462,386  | -        | -                     | 201,509   | -           | 18,163    | 219,672   |  |  |
| Men's Basketball                 |          |             | 606,514    | 7.1  | 327,809    | 934,323    |                            |     | 611,774     | 7.0  | 312,809    | 924,583    | -        | -                     | 5,260     | (0)         | (15,000)  | (9,740)   |  |  |
| Men's Golf                       |          |             | 17,998     | 0.5  | 96,728     | 114,726    |                            |     | 18,238      | 0.5  | 96,728     | 114,966    | -        | -                     | 240       | -           | -         | 240       |  |  |
| Softball                         |          |             | 72,100     | 2.0  | 193,550    | 265,650    |                            |     | 83,300      | 2.0  | 191,882    | 275,182    | -        | -                     | 11,200    | -           | (1,668)   | 9,532     |  |  |
| Track                            |          |             | 40,849     | 0.5  | 155,985    | 196,834    |                            |     | 50,849      | 0.5  | 155,985    | 206,834    | -        | -                     | 10,000    | -           | -         | 10,000    |  |  |
| Volleyball                       |          |             | 94,795     | 1.0  | 213,981    | 308,776    |                            |     | 96,373      | 1.0  | 213,363    | 309,736    | -        | -                     | 1,578     | -           | (618)     | 960       |  |  |
| Women Bowling                    |          |             |            |      | 120,573    | 120,573    |                            |     |             |      | 120,573    | 120,573    | -        | -                     | -         | -           | -         | -         |  |  |
| Women's Basketball               |          |             | 309,720    | 4.0  | 475,825    | 785,545    |                            |     | 312,720     | 4.0  | 474,375    | 787,095    | -        | -                     | 3,000     | -           | (1,450)   | 1,550     |  |  |
| Women's Golf                     |          |             | 21,942     | 0.5  | 115,900    | 137,842    |                            |     | 21,942      | 0.5  | 115,900    | 137,842    | -        | -                     | -         | -           | -         | -         |  |  |
| Women's Soccer                   |          |             | 48,800     | 1.0  | 218,900    | 267,700    |                            |     | 52,800      | 1.0  | 218,900    | 271,700    | -        | -                     | 4,000     | -           | -         | 4,000     |  |  |
| Women's Track                    |          |             | 68,330     | 1.0  | 203,536    | 271,866    |                            |     | 68,330      | 1.0  | 203,536    | 271,866    | -        | -                     | -         | -           | -         | -         |  |  |
| TOTAL ATHLETICS                  | -        | 0.0         | 3,395,564  | 45.4 | 4,780,047  | 8,175,610  |                            |     | 3,638,324   | 46.4 | 4,762,790  | 8,401,114  | -        | -                     | 242,760   | 1.0         | (17,256)  | 225,504   |  |  |
| AREA: DEVELOPMENT                |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| AREA MANAGER :                   |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| Administration-Development       |          |             | 271,073    | 3.9  | 106,300    | 377,373    |                            |     | 279,498     | 3.9  | 92,921     | 372,419    | -        | -                     | 8,425     | -           | (13,379)  | (4,954)   |  |  |
| Alumni Relations                 |          |             | 142,000    | 2.0  | 38,652     | 180,652    |                            |     | 142,000     | 2.0  | 36,808     | 178,808    | -        | -                     | -         | (0)         | (1,844)   | (1,844)   |  |  |
| Communications                   |          |             | 306,809    | 5.0  | 8,105      | 314,914    |                            |     | 198,173     | 4.8  | 5,168      | 203,341    | -        | -                     | (108,636) | (0)         | (2,937)   | (111,573) |  |  |
| KTSU Radio Station               |          |             | 273,004    | 5.0  | 19,406     | 292,410    |                            |     | 273,484     | 5.0  | 19,406     | 292,890    | -        | -                     | 480       | -           | -         | 480       |  |  |
| Marketing                        |          |             | 115,805    | 2.1  | 29,155     | 144,960    |                            |     | 116,525     | 2.1  | 20,838     | 137,363    | -        | -                     | 720       | -           | (8,317)   | (7,597)   |  |  |
| University Advancement           |          |             | 259,732    | 2.0  | 25,250     | 284,982    |                            |     | 339,562     | 3.5  | 2,111      | 341,673    | -        | -                     | 79,830    | 2           | (23,139)  | 56,691    |  |  |
| TOTAL DEVELOPMENT                | -        | 0.0         | 1,368,423  | 19.9 | 226,868    | 1,595,291  | -                          |     | 1,349,242   | 21.2 | 177,252    | 1,526,494  | -        | -                     | (19,181)  | 1.3         | (49,616)  | (68,797)  |  |  |
| AREA: ENROLLMENT MANAGEMENT      |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| ENROLLMENT ADMINISTRATION        |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| Enrollment Management & Planning |          |             |            |      | 83,066     | 83,066     |                            |     |             |      | 83,066     | 83,066     | -        | -                     | -         | -           | -         | -         |  |  |
| TOTAL ENROLLMENT MGMT. OFFICE    | -        | 0.0         | -          | 0.0  | 83,066     | 83,066     | -                          | -   | -           | -    | 83,066     | 83,066     | -        | -                     | -         | -           | -         | -         |  |  |
| TESTING                          |          |             |            |      |            |            |                            |     |             |      |            |            |          |                       |           |             |           |           |  |  |
| University Testing               |          |             | 114,753    | 1.9  |            | 114,753    |                            |     | 108,499     | 1.9  |            | 108,499    | -        | -                     | (6,254)   | -           | -         | (6,254)   |  |  |
| TOTAL UNIVERSITY TESTING         | -        | 0.0         | 114,753    | 1.9  | -          | 114,753    |                            |     | 108,499     | 1.9  | -          | 108,499    | -        | -                     | (6,254)   | -           | -         | (6,254)   |  |  |

TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| 2015- 2016 APPROVED BUDGET                    |          |     |             |      |           |           | 2016- 2017 APPROVED BUDGET |     |             |           |           |           |           | INCREASE ( DECREASE ) |             |          |          |           |           |           |
|-----------------------------------------------|----------|-----|-------------|------|-----------|-----------|----------------------------|-----|-------------|-----------|-----------|-----------|-----------|-----------------------|-------------|----------|----------|-----------|-----------|-----------|
| DESCRIPTION                                   | FACULTY  |     | NON-FACULTY |      | OPT. EXP  | TOTAL     | FACULTY                    |     | NON-FACULTY |           | OPT. EXP  | TOTAL     | FACULTY   |                       | NON-FACULTY |          | OPT. EXP | TOTAL     |           |           |
|                                               | SALARIES | FTE | SALARIES    | FTE  |           |           | SALARIES                   | FTE | SALARIES    | FTE       |           |           | SALARIES  | FTE                   | SALARIES    | FTE      |          |           |           |           |
|                                               | \$       |     | \$          |      | \$        | \$        | \$                         |     | \$          |           | \$        | \$        | \$        |                       | \$          |          | \$       | \$        |           |           |
| <b><u>REGISTRAR</u></b>                       |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| Registrar                                     |          |     | 438,504     | 9.0  | 281,065   | 719,569   |                            | 900 |             | 391,014   | 9.0       | 207,044   | 598,958   |                       | 900         | -        | (47,490) | -         | (74,021)  | (120,611) |
| TOTAL REGISTRAR                               | -        | -   | 438,504     | 9    | 281,065   | 719,569   |                            | 900 | -           | 391,014   | 9.0       | 207,044   | 598,958   |                       | 900         | -        | (47,490) | -         | (74,021)  | (120,611) |
| <b><u>ADMISSION</u></b>                       |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| Admissions                                    |          |     | 183,450     | 4.1  | 45,469    | 228,919   |                            |     | 194,828     | 4.9       | 43,596    | 238,424   |           | -                     | -           | 11,378   | 1        | (1,873)   | 9,505     |           |
| TOTAL ADMISSION                               | -        | 0.0 | 183,450     | 4.1  | 45,469    | 228,919   |                            |     | 194,828     | 4.9       | 43,596    | 238,424   |           | -                     | -           | 11,378   | 0.8      | (1,873)   | 9,505     |           |
| <b><u>RECRUITMENT</u></b>                     |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| Recruitment                                   |          |     | 430,858     | 8.0  | 50,398    | 481,256   |                            |     | 404,281     | 10.0      | 34,049    | 438,330   |           | -                     | -           | (26,577) | 2        | (16,349)  | (42,926)  |           |
| Student Enroll./Recuritment (OCR)             |          |     | 70,300      | 2.0  | 18,152    | 88,452    |                            |     | 70,540      | 2.0       | 18,152    | 88,692    |           | -                     | -           | 240      | -        | -         | 240       |           |
| TOTAL RECRUITMENT                             | -        | 0.0 | 501,158     | 10.0 | 68,550    | 569,708   |                            |     | 474,821     | 12.0      | 52,201    | 527,022   |           | -                     | -           | (26,337) | 2.0      | (16,349)  | (42,686)  |           |
| <b><u>INTERNATIONAL STUDENT</u></b>           |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| International Student Affairs                 |          |     | 144,824     | 2.9  | 184,489   | 329,313   |                            |     | 161,864     | 2.9       | 169,369   | 331,233   |           | -                     | -           | 17,040   | -        | (15,120)  | 1,920     |           |
| TOTAL ADMISSION                               | -        | 0.0 | 144,824     | 2.9  | 184,489   | 329,313   |                            |     | 161,864     | 2.9       | 169,369   | 331,233   |           | -                     | -           | 17,040   | -        | (15,120)  | 1,920     |           |
| <b>TOTAL ENROLLMENT ADMIN</b>                 | -        | -   | 1,382,689   | 27.9 | 662,639   | 2,045,328 |                            | 900 | -           | 1,331,026 | 30.7      | 555,276   | 1,887,202 |                       | 900         | -        | (51,663) | 2.8       | (107,363) | (158,126) |
| <b><u>AREA : STUDENT/CAMPUS SERVICES</u></b>  |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| <b><u>AREA MANAGER :</u></b>                  |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| <b><u>STUDENT SERVICES ADMINISTRATION</u></b> |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| Administration - Student Services             |          |     | 1,495,432   | 24.2 | 1,031,257 | 2,526,690 |                            |     | 1,560,586   | 23.5      | 928,297   | 2,488,884 |           | -                     | -           | 65,154   | (1)      | (102,960) | (37,806)  |           |
| Campus Services and Operations                |          |     | 302,705     | 4.2  | 130,468   | 433,173   |                            |     | 289,883     | 4.2       | 110,973   | 400,856   |           | -                     | -           | (12,822) | -        | (19,495)  | (32,317)  |           |
| Cheerleaders                                  |          |     | 800         | 0.0  | 39,439    | 40,239    |                            |     | 800         |           | 39,439    | 40,239    |           | -                     | -           | -        | -        | -         | -         |           |
| Child Care Center (OCR)                       |          |     | 338,865     | 10.1 | 112,183   | 451,048   |                            |     | 309,325     | 10.1      | 104,225   | 413,550   |           | -                     | -           | (29,540) | -        | (7,958)   | (37,498)  |           |
| Counseling Center                             |          |     | 163,370     | 3.0  | 89,294    | 252,664   |                            |     | 259,855     | 5.0       | 84,286    | 344,141   |           | -                     | -           | 96,485   | 2        | (5,008)   | 91,477    |           |
| Debating Team                                 |          |     | 26,600      | 0.0  | 39,714    | 66,314    |                            |     | 20,600      |           | 43,192    | 63,792    |           | -                     | -           | (6,000)  | -        | 3,478     | (2,522)   |           |
| Disabled Student Services                     |          |     | 25,700      | 0.0  | 57,900    | 83,600    |                            |     | 25,700      |           | 57,900    | 83,600    |           | -                     | -           | -        | -        | -         | -         |           |
| Dramatics                                     |          |     | -           | 0.0  | -         | -         |                            |     | -           |           | -         | -         |           | -                     | -           | -        | -        | -         | -         |           |
| Homecoming                                    |          |     | 1,940       | 0.0  | 104,772   | 106,712   |                            |     | 2,391       |           | 97,317    | 99,708    |           | -                     | -           | 451      | -        | (7,455)   | (7,004)   |           |
| Miss TSU Pageant                              |          |     |             |      | 17,000    | 17,000    |                            |     |             |           | 17,000    | 17,000    |           | -                     | -           | -        | -        | -         | -         |           |
| Placement Office                              |          |     | 89,748      | 1.0  | 39,172    | 128,920   |                            |     | 93,988      | 1.0       | 41,491    | 135,479   |           | -                     | -           | 4,240    | -        | 2,319     | 6,559     |           |
| Student Activities                            |          |     | 279,685     | 4.0  | 144,220   | 423,906   |                            |     | 279,685     | 4.0       | 139,220   | 418,906   |           | -                     | -           | -        | -        | (5,000)   | (5,000)   |           |
| Student Band/Music Activities                 |          |     | 93,457      | 1.3  | 164,070   | 257,527   |                            |     | 100,662     | 1.2       | 166,570   | 267,232   |           | -                     | -           | 7,205    | (0)      | 2,500     | 9,705     |           |
| Student Council                               |          |     | 53,836      | 0.0  | 58,478    | 112,314   |                            |     | 25,636      |           | 86,678    | 112,314   |           | -                     | -           | (28,200) | -        | 28,200    | -         |           |
| Student Entertain & Leader Devel              |          |     | 9,640       | 0.0  | 95,800    | 105,440   |                            |     | 9,640       |           | 95,800    | 105,440   |           | -                     | -           | -        | -        | -         | -         |           |
| Student Publication Herald                    |          |     | 23,990      | 0.0  | 8,191     | 32,181    |                            |     | 16,754      |           | 8,191     | 24,945    |           | -                     | -           | (7,236)  | -        | -         | (7,236)   |           |
| Student Publication Tiger                     |          |     | 22,700      | 0.0  | 43,804    | 66,504    |                            |     | 22,700      |           | 43,804    | 66,504    |           | -                     | -           | -        | -        | -         | -         |           |
| Veteran Affairs                               |          |     | 91,808      | 2.0  | 6,844     | 98,652    |                            |     | 92,048      | 2.0       | 6,844     | 98,892    |           | -                     | -           | 240      | -        | -         | 240       |           |
| Women's Resource Center                       |          |     |             |      | 15,000    | 15,000    |                            |     |             |           | 15,000    | 15,000    |           | -                     | -           | -        | -        | -         | -         |           |
| TOTAL STUDENT SERVICES                        | -        | 0.0 | 3,020,276   | 49.8 | 2,197,607 | 5,217,882 |                            | -   | -           | 3,110,253 | 51.0      | 2,086,228 | 5,196,480 |                       | -           | -        | 89,977   | 1.3       | (111,379) | (21,402)  |
| <b><u>STUDENT CENTER ADMINISTRATION</u></b>   |          |     |             |      |           |           |                            |     |             |           |           |           |           |                       |             |          |          |           |           |           |
| Cafeteria                                     |          |     |             |      | 4,007,602 | 4,007,602 |                            |     |             |           | 5,022,888 | 5,022,888 |           | -                     | -           | -        | -        | 1,015,286 | 1,015,286 |           |
| Mail Services                                 |          |     | 135,544     | 3.0  | 19,638    | 155,182   |                            |     | 108,370     | 3.0       | 19,638    | 128,008   |           | -                     | -           | (27,174) | -        | -         | (27,174)  |           |
| Student Center                                |          |     | 637,699     | 9.0  | 694,903   | 1,332,602 |                            |     | 637,699     | 10.0      | 694,903   | 1,332,602 |           | -                     | -           | -        | 1        | -         | -         |           |
| TOTAL STUDENT CENTER ADMIN                    | -        | 0.0 | 773,243     | 12.0 | 4,722,143 | 5,495,386 |                            | -   |             | 746,069   | 13.0      | 5,737,429 | 6,483,498 |                       | -           | -        | (27,174) | 1.0       | 1,015,286 | 988,112   |



TEXAS SOUTHERN UNIVERSITY  
COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

| 2015- 2016 APPROVED BUDGET            |          |     |             |       |            |            | 2016- 2017 APPROVED BUDGET |           |             |           |            |            |          | INCREASE ( DECREASE ) |             |           |           |           |
|---------------------------------------|----------|-----|-------------|-------|------------|------------|----------------------------|-----------|-------------|-----------|------------|------------|----------|-----------------------|-------------|-----------|-----------|-----------|
| DESCRIPTION                           | FACULTY  |     | NON-FACULTY |       | OPT. EXP   | TOTAL      | FACULTY                    |           | NON-FACULTY |           | OPT. EXP   | TOTAL      | FACULTY  |                       | NON-FACULTY |           | OPT. EXP  | TOTAL     |
|                                       | SALARIES | FTE | SALARIES    | FTE   |            |            | SALARIES                   | FTE       | SALARIES    | FTE       |            |            | SALARIES | FTE                   | SALARIES    | FTE       |           |           |
|                                       | \$       |     | \$          |       | \$         | \$         | \$                         |           | \$          |           | \$         | \$         | \$       |                       | \$          |           | \$        | \$        |
| <b>SAES</b>                           |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Academic Advisement                   |          |     | 83,590      | 0.7   | 30,814     | 114,404    |                            |           | 142,960     | 0.7       | -          | 142,960    | -        | -                     | 59,370      | -         | (30,814)  | 28,556    |
| Basic Skills Prgm. English (OCR)      |          |     | 73,640      | 1.0   |            | 73,640     |                            |           | 73,640      | 1.0       |            | 73,640     | -        | -                     | -           | -         | -         | -         |
| Remedial Education                    | 40,442   | 0   | 26,492      | 0.2   | 69,426     | 136,360    | 59,434                     |           | 7,500       | 0.2       | 38,033     | 104,967    | 18,992   | -                     | (18,992)    | -         | (31,393)  | (31,393)  |
| Texas Summer Academy                  |          |     | 37,210      | 0.3   | 87,751     | 124,961    |                            |           | 37,210      | 0.3       | 275        | 37,485     | -        | -                     | -           | -         | (87,476)  | (87,476)  |
| TOTAL SAES                            | 40,442   | -   | 220,932     | 2.22  | 187,991    | 449,365    | 59,434                     | 261,310   | 2.2         | 38,308    | 359,052    | 18,992     | -        | 40,378                | -           | (149,683) | (90,313)  |           |
| <b>TOTAL STUDENT/CAMPUS SERVICES</b>  |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
|                                       | 40,442   | -   | 4,014,450   | 64.0  | 7,107,741  | 11,162,633 | 59,434                     | -         | 4,117,631   | 66.3      | 7,861,964  | 12,039,029 | 18,992   | -                     | 103,181     | 2.3       | 754,224   | 876,397   |
| <b>AREA : FINANCE/ ADMINISTRATION</b> |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| <b>AREA MANAGER : CRAIG NESS</b>      |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| <b>CFO</b>                            |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Senior Vice President's Office        |          |     | 425,932     | 3.0   | 39,311     | 465,243    | 15,000                     | 423,894   | 3.0         | 26,349    | 465,243    | 15,000     | -        | (2,038)               | -           | (12,962)  | -         |           |
| TOTAL VICE PRESIDENT OF FINANCE       | -        | 0.0 | 425,932     | 3.0   | 39,311     | 465,243    | 15,000                     | 423,894   | 3.0         | 26,349    | 465,243    | 15,000     | -        | (2,038)               | -           | (12,962)  | -         |           |
| <b>BUDGET OFFICE</b>                  |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Budget Office                         |          |     | 274,958     | 4.0   | 6,453      | 281,411    |                            | 298,927   | 4.0         | 2,173     | 301,100    | -          | -        | 23,969                | -           | (4,280)   | 19,689    |           |
| TOTAL BUDGET OFFICE                   | -        | -   | 274,958     | 4.0   | 6,453      | 281,411    | -                          | -         | 298,927     | 4.0       | 2,173      | 301,100    | -        | -                     | 23,969      | -         | (4,280)   | 19,689    |
| <b>TREASURY MANAGEMENT</b>            |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Treasury Management                   |          |     | 244,791     | 3.0   | 84,262     | 329,053    |                            | 245,271   | 3.0         | 76,875    | 322,146    | -          | -        | 480                   | -           | (7,387)   | (6,907)   |           |
| TOTAL TREASURY MANAGEMENT             | -        | -   | 244,791     | 3.0   | 84,262     | 329,053    | -                          | -         | 245,271     | 3.0       | 76,875     | 322,146    | -        | -                     | 480         | -         | (7,387)   | (6,907)   |
| <b>ACCOUNTING OPERATIONS</b>          |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Business & Financial Serv. Office     |          |     | 1,476,453   | 24.0  | 349,779    | 1,826,232  |                            | 1,474,105 | 24.0        | 317,297   | 1,791,402  | -          | -        | (2,348)               | -           | (32,482)  | (34,830)  |           |
| TOTAL ACCOUNTING OPERATIONS           | -        | 0.0 | 1,476,453   | 24.0  | 349,779    | 1,826,232  | -                          | -         | 1,474,105   | 24.0      | 317,297    | 1,791,402  | -        | -                     | (2,348)     | -         | (32,482)  | (34,830)  |
| <b>PROCUREMENT / PRINT SHOP</b>       |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Print Shop                            |          |     | 67,712      | 1.0   | 41,738     | 109,450    | 600                        | 67,112    | 1.0         | 18,980    | 86,692     | 600        | -        | (600)                 | -           | (22,758)  | (22,758)  |           |
| Purchasing & Procurement              |          |     | 654,828     | 9.8   | 20,308     | 675,136    |                            | 654,828   | 9.8         | 20,308    | 675,136    | -          | -        | -                     | -           | -         | -         |           |
| Warehouse & Receiving                 |          |     | 241,669     | 6.0   | 7,037      | 248,706    |                            | 242,869   | 6.0         | 5,174     | 248,043    | -          | -        | 1,200                 | -           | (1,863)   | (663)     |           |
| TOTAL PROCUREMENT SERVICES / PRII     | -        | 0.0 | 964,209     | 16.8  | 69,083     | 1,033,292  | 600                        | -         | 964,809     | 16.8      | 44,462     | 1,009,871  | 600      | -                     | 600         | -         | (24,621)  | (23,421)  |
| <b>MAINTENANCE AND OPERATIONS</b>     |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Administration - Fac. & Ops.          |          |     | 120,350     | 1.0   |            | 120,350    |                            | 200,868   | 2.0         |           | 200,868    | -          | -        | 80,518                | 1           | -         | 80,518    |           |
| Arch. Engineering & Constr. Serv.     |          |     | 413,142     | 7.0   | 639,825    | 1,052,967  |                            | 413,622   | 8.0         | 632,038   | 1,045,660  | -          | -        | 480                   | 1           | (7,787)   | (7,307)   |           |
| Building Maintenance                  |          |     | 383,488     | 8.5   | 417,656    | 801,144    |                            | 387,115   | 8.5         | 413,364   | 800,479    | -          | -        | 3,627                 | -           | (4,292)   | (665)     |           |
| Environmental Health & Safety         |          |     | 141,158     | 2.0   | 28,202     | 169,360    |                            | 141,158   | 2.0         | 28,202    | 169,360    | -          | -        | -                     | -           | -         | -         |           |
| Locksmith                             |          |     | 89,568      | 2.0   |            | 89,568     |                            | 90,048    | 2.0         |           | 90,048     | -          | -        | 480                   | -           | -         | 480       |           |
| Physical Plant                        |          |     | 965,813     | 23.0  | 345,930    | 1,311,743  |                            | 748,010   | 23.0        | 292,239   | 1,040,249  | -          | -        | (217,803)             | -           | (53,691)  | (271,494) |           |
| Vehicle Operations                    |          |     | 110,997     | 2.0   | 85,972     | 196,969    |                            | 111,237   | 2.5         | 89,775    | 201,012    | -          | -        | 240                   | 1           | 3,803     | 4,043     |           |
| TOTAL MAINTENANCE AND OPERATIO        | -        | 0.0 | 2,224,516   | 45.5  | 1,517,585  | 3,742,101  | -                          | 2,092,058 | 48.0        | 1,455,618 | 3,547,676  | -          | -        | (132,458)             | 2.5         | (61,967)  | (194,425) |           |
| <b>CUSTODIAL/GROUNDS</b>              |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
| Custodial Services                    |          |     | 1,874,425   | 70.3  | 227,944    | 2,102,369  |                            | 1,658,057 | 64.9        | 104,699   | 1,762,756  | -          | -        | (216,367)             | (5)         | (123,245) | (339,612) |           |
| Grounds Maintenance                   |          |     | 402,829     | 7.0   | 246,651    | 649,480    |                            | 368,008   | 8.0         | 207,538   | 575,546    | -          | -        | (34,821)              | 1           | (39,113)  | (73,934)  |           |
| TOTAL PROCUREMENT SERVICES / PRII     | -        | 0.0 | 2,277,254   | 77.3  | 474,595    | 2,751,849  | -                          | -         | 2,026,065   | 72.9      | 312,237    | 2,338,302  | -        | -                     | (251,188)   | (4.3)     | (162,358) | (413,546) |
| <b>TOTAL FINANCE/ ADMINISTRATION</b>  |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
|                                       | -        | -   | 7,888,113   | 173.5 | 2,541,068  | 10,429,181 | 15,600                     | -         | 7,525,129   | 171.7     | 2,235,011  | 9,775,740  | 15,600   | -                     | (362,984)   | (1.8)     | (306,057) | (653,441) |
| <b>TOTAL ADMINISTRATION UNITS</b>     |          |     |             |       |            |            |                            |           |             |           |            |            |          |                       |             |           |           |           |
|                                       | 74,573   | -   | 29,074,562  | 509.1 | 25,343,727 | 54,492,862 | 128,590                    | -         | 29,534,029  | 519.7     | 30,030,374 | 59,692,992 | 54,017   | -                     | 459,467     | 10.6      | 4,686,647 | 5,200,131 |



# **Expenditures - General Operating**



Texas Southern University  
Summary of Outstanding Bonds  
At September 1, 2016

| Bonds Outstanding<br>Project Name                                                 | Issue                                         | Pay-off<br>Year  | Bond Issue            | Bonds Outstanding at 9/1/2016 |                 |                       | 2017 Annual Debt Service |                 |                     |                      |
|-----------------------------------------------------------------------------------|-----------------------------------------------|------------------|-----------------------|-------------------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------|----------------------|
|                                                                                   |                                               |                  |                       | TRB (E&G Funds)               | HEAF (Gen. Ob.) | Local (Designated)    | TRB (E&G Funds)          | HEAF (Gen. Ob.) | Local (Designated)  | Total                |
| Construction of the new Leonard H.O. Spearman Technology Building                 | TRB2011                                       | 2030             | 31,500,000.00         | 24,190,000.00                 |                 |                       | 2,675,487.50             |                 |                     | 2,675,487.50         |
| Purchase of University Courtyard, Tierwester Oaks, and University Parking Garages | Revenue System Financing Note Series A 2011-4 | 2035             | 64,180,000.00         |                               |                 | 54,445,282.58         |                          |                 | 3,565,857.96        | 3,565,857.96         |
| To construct new student housing facilities (Dormitories)                         | TSU 2012-10                                   | 2034             | 55,000,000.00         |                               |                 | 54,183,051.57         |                          |                 | 3,960,583.24        | 3,960,583.24         |
| Refunding of TRB 2002, 2003, and Improvement Series 1998A-1, 1998A-2, and 1998B   | TRB 2013                                      | 2023             | 62,355,000.00         | 32,009,000.00                 |                 | 8,760,000.00          | 6,518,125.00             |                 | 2,385,725.00        | 8,903,850.00         |
| To construct new Robert J. Terry Library                                          | TRB 2016                                      | 2036 (Projected) | 60,000,000.00         | 60,000,000.00                 |                 |                       | 5,166,452.00             |                 |                     | 5,166,452.00         |
| <b>Total Bonds Outstanding</b>                                                    |                                               |                  | <b>273,035,000.00</b> | <b>116,199,000.00</b>         | <b>-</b>        | <b>117,388,334.15</b> | <b>14,360,064.50</b>     | <b>-</b>        | <b>9,912,166.20</b> | <b>24,272,230.70</b> |
|                                                                                   |                                               |                  |                       |                               |                 |                       |                          |                 |                     |                      |
| -                                                                                 | -                                             | -                | -                     |                               |                 |                       |                          |                 |                     |                      |
|                                                                                   |                                               |                  |                       |                               |                 |                       |                          |                 |                     |                      |
| <b>Total Outstanding and to be Issued</b>                                         |                                               |                  | <b>273,035,000</b>    | <b>116,199,000</b>            | <b>-</b>        | <b>117,388,334</b>    | <b>14,360,065</b>        | <b>-</b>        | <b>9,912,166</b>    | <b>24,272,231</b>    |

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

|                                             | 2015- 2016 APPROVED BUDGET |       |    |             |       |               | 2016- 2017 APPROVED BUDGET |               |       |               |             |     | INCREASE ( DECREASE ) |                |            |           |              |             | NET<br>TOTAL<br>INCREASE<br>(DECREASE) |               |               |             |
|---------------------------------------------|----------------------------|-------|----|-------------|-------|---------------|----------------------------|---------------|-------|---------------|-------------|-----|-----------------------|----------------|------------|-----------|--------------|-------------|----------------------------------------|---------------|---------------|-------------|
|                                             | FACULTY                    |       |    | NON-FACULTY |       |               |                            | FACULTY       |       |               | NON-FACULTY |     |                       |                | FACULTY    |           |              | NON-FACULTY |                                        |               |               |             |
| DESCRIPTION                                 | SALARIES                   | FTE   |    | SALARIES    | FTE   | OPT. EXP      | TOTAL                      | SALARIES      | FTE   |               | SALARIES    | FTE | OPT. EXP              | TOTAL          | SALARIES   | FTE       |              | SALARIES    | FTE                                    | OPT. EXP      | TOTAL         |             |
|                                             | \$                         |       |    | \$          |       | \$            | \$                         | \$            |       |               | \$          |     | \$                    | \$             | \$         |           |              | \$          |                                        | \$            | \$            | \$          |
| <b><u>GENERAL UNIVERSITY OPERATIONS</u></b> |                            |       |    |             |       |               |                            |               |       |               |             |     |                       |                |            |           |              |             |                                        |               |               |             |
| <b><u>GENERAL UNIVERSITY</u></b>            |                            |       |    |             |       |               |                            |               |       |               |             |     |                       |                |            |           |              |             |                                        |               |               |             |
| Auxiliary Administration                    |                            |       |    |             |       | 1,974,420     | 1,974,420                  |               |       |               |             |     |                       | 174,420        | 174,420    | -         | -            | -           | -                                      | (1,800,000)   | (1,800,000)   | (1,800,000) |
| Bookstore                                   |                            |       |    |             |       | 75,000        | 75,000                     |               |       |               |             |     |                       | 75,000         | 75,000     | -         | -            | -           | -                                      | -             | -             | -           |
| Copying Machine Lease                       |                            |       |    | 64,000      |       | 460,683       | 524,683                    |               |       | 64,000        |             |     |                       | 460,683        | 524,683    | -         | -            | -           | -                                      | -             | -             | -           |
| Des. Tuition Set-Aside Scholarship          |                            |       |    |             |       | 4,753,827     | 4,753,827                  |               |       |               |             |     |                       | 4,965,463      | 4,965,463  | -         | -            | -           | -                                      | 211,636       | 211,636       | 211,636     |
| General Institutional Activity              | 270,547                    |       |    |             |       | 43,604,057    | 43,874,604                 | -             |       | -             |             |     |                       | 54,060,880     | 54,060,880 | (270,547) | -            | -           | -                                      | 10,456,823    | 10,186,276    | 10,186,276  |
| General University Scholarship              |                            |       |    |             |       | 1,765,475     | 1,765,475                  |               |       |               |             |     |                       | 1,765,475      | 1,765,475  | -         | -            | -           | -                                      | -             | -             | -           |
| Prior Year Expenditures Transfers           |                            |       |    |             |       | -             | -                          |               |       |               |             |     |                       | -              | -          | -         | -            | -           | -                                      | -             | -             | -           |
| Staff Council                               |                            |       |    |             |       | 10,000        | 10,000                     |               |       |               |             |     |                       | 10,000         | 10,000     | -         | -            | -           | -                                      | -             | -             | -           |
| Title III Administration                    |                            |       |    |             |       | 2,000         | 2,000                      |               |       |               |             |     |                       | 2,000          | 2,000      | -         | -            | -           | -                                      | -             | -             | -           |
| University Parking Mgmt.                    |                            |       |    |             |       | 1,503,878     | 1,503,878                  |               |       |               |             |     |                       | 1,871,892      | 1,871,892  | -         | -            | -           | -                                      | 368,014       | 368,014       | 368,014     |
| TOTAL GENERAL UNIVERSITY                    | 270,547                    | -     |    | 64,000      | -     | 54,149,340    | 54,483,887                 | -             | -     |               | 64,000      | -   |                       | 63,385,813     | 63,449,813 | (270,547) | -            | -           | -                                      | 9,236,473     | 8,965,926     | 8,965,926   |
| <b><u>HOLD THE LINE RESERVE</u></b>         |                            |       |    |             |       |               |                            |               |       |               |             |     |                       |                |            |           |              |             |                                        |               |               |             |
| Hold the Line Reserve                       |                            |       |    |             |       | -             | -                          | 573,433       |       | 851,085       |             |     |                       | 1,649,451      | 3,073,969  | 573,433   | -            | 851,085     | -                                      | 1,649,451     | 3,073,969     | 3,073,969   |
| TOTAL HOLD THE LINE RESERVE                 | -                          | -     |    | -           | -     | -             | -                          | 573,433       | -     | 851,085       | -           |     |                       | 1,649,451      | 3,073,969  | 573,433   | -            | 851,085     | -                                      | 1,649,451     | 3,073,969     | 3,073,969   |
| <b><u>SALARY INCREASE RESERVE</u></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         | 270,547                    | -     |    | 64,000      | -     | 54,149,340    | 54,483,887                 | 1,431,480     | -     | 1,473,535     | -           |     |                       | 64,865,515     | 67,770,530 | 1,160,933 | -            | 1,409,535   | -                                      | 10,716,175    | 13,286,643    | 13,286,643  |
| GRAND TOTALS                                | \$ 36,528,497              | 393.9 | \$ | 42,674,864  | 700.9 | \$ 92,712,721 | \$ 171,916,082             | \$ 37,423,228 | 387.6 | \$ 45,195,549 | 720.3       | \$  | 107,132,528           | \$ 189,751,306 | \$ 894,731 | (6.3)     | \$ 2,520,686 | 19.4        | \$ 14,419,807                          | \$ 17,835,224 | \$ 17,835,224 |             |

COMPARATIVE BUDGETS  
FISCAL YEAR ENDING AUGUST 31, 2017

|                                              | 2015- 2016 APPROVED BUDGET |     |   |             |     |            | 2016- 2017 PROPOSED BUDGET |          |     |          |             |          | INCREASE ( DECREASE ) |            |           |          |     |             |            |            |                        |     |
|----------------------------------------------|----------------------------|-----|---|-------------|-----|------------|----------------------------|----------|-----|----------|-------------|----------|-----------------------|------------|-----------|----------|-----|-------------|------------|------------|------------------------|-----|
|                                              | FACULTY                    |     |   | NON-FACULTY |     |            |                            | FACULTY  |     |          | NON-FACULTY |          |                       |            | FACULTY   |          |     | NON-FACULTY |            |            |                        | NET |
| DESCRIPTION                                  | SALARIES                   | FTE |   | SALARIES    | FTE | OPT. EXP   | TOTAL                      | SALARIES | FTE | SALARIES | FTE         | OPT. EXP | TOTAL                 | SALARIES   | FTE       | SALARIES | FTE | OPT. EXP    | TOTAL      |            | INCREASE<br>(DECREASE) |     |
|                                              | \$                         |     |   | \$          |     | \$         | \$                         | \$       |     | \$       |             | \$       | \$                    | \$         |           | \$       |     | \$          | \$         |            | \$                     |     |
| <b>GENERAL INSTITUTIONAL ACTIVITY</b>        |                            |     |   |             |     |            |                            |          |     |          |             |          |                       |            |           |          |     |             |            |            |                        |     |
| <b>GENERAL INSTITUTIONAL ACTIVITY DETAIL</b> |                            |     |   |             |     |            |                            |          |     |          |             |          |                       |            |           |          |     |             |            |            |                        |     |
| Debt Service-Pool                            |                            |     |   |             |     | 12,089,181 | 12,089,181                 |          |     |          |             |          | 16,328,099            | 16,328,099 | -         | -        | -   | -           | 4,238,918  | 4,238,918  | 4,238,918              |     |
| Debt Service-Principal Contra Acct           |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Electricity                                  |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Employee Insurance Pay/Employer con          |                            |     |   |             |     | 6,191,202  | 6,191,202                  |          |     |          |             |          | 6,191,202             | 6,191,202  |           |          | -   | -           | -          | -          | -                      |     |
| F.I.C.A. Employer Matching Contr             |                            |     |   |             |     | 4,446,396  | 4,446,396                  |          |     |          |             |          | 4,446,396             | 4,446,396  |           |          | -   | -           | -          | -          | -                      |     |
| Faculty Salaries/Academic Full Time          | 270,547                    | -   |   |             |     |            | 270,547                    |          |     |          |             |          |                       |            | (270,547) | -        | -   | -           | -          | (270,547)  | (270,547)              |     |
| Fee and Other Charges                        |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Financial and Accounting Services            |                            |     |   |             |     | 9,070      | 9,070                      |          |     |          |             |          | 9,070                 | 9,070      | -         | -        | -   | -           | -          | -          | -                      |     |
| Food Purchased By The State                  |                            |     |   |             |     | 25,160     | 25,160                     |          |     |          |             |          | 16,354                | 16,354     |           |          | -   | -           | (8,806)    | (8,806)    | (8,806)                |     |
| Fuel and Lubricants - Other                  |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Furnishings-Equip-Other Expensed             |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Gen. Operating Exp.-Pool                     |                            |     |   |             |     | 273,876    | 273,876                    |          |     |          |             |          | 611,448               | 611,448    | -         | -        | -   | -           | 337,572    | 337,572    | 337,572                |     |
| Grants - College Students                    |                            |     |   |             |     | 1,000,000  | 1,000,000                  |          |     |          |             |          | 1,101,432             | 1,101,432  | -         | -        | -   | -           | 101,432    | 101,432    | 101,432                |     |
| Insurance Premium                            |                            |     |   |             |     | 1,056,198  | 1,056,198                  |          |     |          |             |          | 1,056,198             | 1,056,198  |           |          | -   | -           | -          | -          | -                      |     |
| Interest on Long-Term Debt                   |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Judgement and Settlements                    |                            |     |   |             |     | 440,420    | 440,420                    |          |     |          |             |          | 440,420               | 440,420    | -         | -        | -   | -           | -          | -          | -                      |     |
| Lecturers-Higher Education                   |                            |     |   |             |     | 55,000     | 55,000                     |          |     |          |             |          | 55,000                | 55,000     | -         | -        | -   | -           | -          | -          | -                      |     |
| Legal Services                               |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Legislative Appropriations Lapsed            |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Maintenance and Repair-Buildings             |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Maintenance and Repair-Computer SW           |                            |     |   |             |     | 131,526    | 131,526                    |          |     |          |             |          | 131,526               | 131,526    | -         | -        | -   | -           | -          | -          | -                      |     |
| Maintenance and Repair-Mach & Equip          |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Medical Supplies                             |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Membership Fees and Dues                     |                            |     |   |             |     | 9,800      | 9,800                      |          |     |          |             |          | 9,800                 | 9,800      | -         | -        | -   | -           | -          | -          | -                      |     |
| Natural and Liquefied Petroleum Gas          |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Optional Retire-State Match                  |                            |     |   |             |     | 2,182,365  | 2,182,365                  |          |     |          |             |          | 2,182,365             | 2,182,365  | -         | -        | -   | -           | -          | -          | -                      |     |
| Other Professional Services                  |                            |     |   |             |     | 252,841    | 252,841                    |          |     |          |             |          | 252,841               | 252,841    | -         | -        | -   | -           | -          | -          | -                      |     |
| Personal Property-Maintenance/Repai          |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Purchased Temporary Services                 |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Rental of Space                              |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Reserve                                      |                            |     |   |             |     | 8,502,645  | 8,502,645                  |          |     |          |             |          | 14,290,352            | 14,290,352 | -         | -        | -   | -           | 5,787,707  | 5,787,707  | 5,787,707              |     |
| Salaries-Classified Employees                |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| State Office of Risk Assessment              |                            |     |   |             |     | 277,749    | 277,749                    |          |     |          |             |          | 277,749               | 277,749    | -         | -        | -   | -           | -          | -          | -                      |     |
| Subscriptions,Periodicals,Info Serv          |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Teacher's Retirement Reimbursement           |                            |     |   |             |     | 1,755,299  | 1,755,299                  |          |     |          |             |          | 1,755,299             | 1,755,299  | -         | -        | -   | -           | -          | -          | -                      |     |
| Telecommunications - Long Distance           |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Telecommunications - Monthly Charge          |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| TELECOMMUNICATIONS-OTH SVC CHARGE            |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Telephones Charges-Pool                      |                            |     |   |             |     | 135,251    | 135,251                    |          |     |          |             |          | 135,251               | 135,251    | -         | -        | -   | -           | -          | -          | -                      |     |
| Temporary Employment Agencies                |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Travel-Pool In-State                         |                            |     |   |             |     | 5,000      | 5,000                      |          |     |          |             |          | 5,000                 | 5,000      | -         | -        | -   | -           | -          | -          | -                      |     |
| Uemp Comp Ben-Sp FD to GR0001                |                            |     |   |             |     | -          | -                          |          |     |          |             |          | -                     | -          | -         | -        | -   | -           | -          | -          | -                      |     |
| Unemp/Workers Comp-Pool                      |                            |     |   |             |     | 217,861    | 217,861                    |          |     |          |             |          | 217,861               | 217,861    | -         | -        | -   | -           | -          | -          | -                      |     |
| Utilities-Pool                               |                            |     |   |             |     | 4,547,217  | 4,547,217                  |          |     |          |             |          | 4,547,217             | 4,547,217  | -         | -        | -   | -           | -          | -          | -                      |     |
| TOTAL GENERAL UNIVERSITY                     | 270,547                    | -   | - | -           | -   | 43,604,057 | 43,874,604                 | -        | -   | -        | -           | -        | 54,060,880            | 54,060,880 | (270,547) | -        | -   | -           | 10,456,823 | 10,186,276 | 10,186,276             |     |



# **Restricted Budget**



**Texas Southern University**

**FY 2017 Restricted Budget**

|                                              | FY2016<br>Approved Budget | -----Change-----      |            | FY2017<br>Approved Budget |
|----------------------------------------------|---------------------------|-----------------------|------------|---------------------------|
|                                              |                           | Dollars               | Percent    |                           |
| <b>Source of Funds</b>                       |                           |                       |            |                           |
| Research Grants/ Contracts Budget            | \$ 15,659,896             | \$ -                  | 0%         | \$ 15,659,896             |
| Financial Aid:                               |                           | -                     |            |                           |
| Pell Grants                                  | 20,000,000                | 1,281,894             | 6%         | 21,281,894                |
| Title III Federal Grants                     |                           |                       |            |                           |
| Historically Black Colleges and Universities | 3,982,202                 | 200,744               | 5%         | 4,182,946                 |
| Historically Black Graduate Institutions     | 3,851,795                 | 194,170               | 5%         | 4,045,965                 |
| Student Aid and Fiscal Responsibility Act    | 1,284,960                 | 64,775                | 5%         | 1,349,735                 |
| <b>Subtotal</b>                              | <b>\$ 9,118,957</b>       | <b>\$ 459,690</b>     | <b>5%</b>  | <b>\$ 9,578,647</b>       |
| Texas Grants Scholarship                     | 7,385,000                 | (710,136)             | -10%       | 6,674,864                 |
| Other                                        | 1,583,000                 | (83,000)              | -5%        | 1,500,000                 |
| Gifts                                        | 6,000,000                 | (4,500,000)           | -75%       | 1,500,000                 |
| <b>Total Restricted Funds</b>                | <b>\$ 59,746,853</b>      | <b>\$ (3,551,552)</b> | <b>-6%</b> | <b>\$ 56,195,301</b>      |
| <b>Use of Funds by Object - Operating</b>    |                           |                       |            |                           |
| Salaries and Wages                           | 13,117,325                | 1,102,541             | 8%         | 14,219,866                |
| Benefits                                     | 3,297,809                 | 178,063               | 5%         | 3,475,872                 |
| M&O                                          | 9,016,419                 | 56,589                | 1%         | 9,073,008                 |
| Capital                                      | 2,430,300                 | (1,960,503)           | -81%       | 469,797                   |
| Scholarships                                 | 31,885,000                | (2,928,242)           | -9%        | 28,956,758                |
| <b>Total Uses</b>                            | <b>\$ 59,746,853</b>      | <b>\$ (3,551,552)</b> | <b>-6%</b> | <b>\$ 56,195,301</b>      |



# **Capital Budget and Deferred Maintenance Listing**





**Texas Southern University**

**FY2017 Budget**

**Capital Projects**

|                                          | FY2016 Expenditure Budget | Source of Funds |               |      |             |      | Insurance Proceeds |
|------------------------------------------|---------------------------|-----------------|---------------|------|-------------|------|--------------------|
|                                          |                           | HEAF            | Revenue Bonds | FEMA | Other funds |      |                    |
| New Construction                         |                           |                 |               |      |             |      |                    |
| Terry Library/ Learning Center           | \$ 17,547,860             | \$ -            | \$ 17,547,860 | \$ - | \$ -        | \$ - |                    |
| Subtotal New construction                | 17,547,860                | -               | 17,547,860    | -    | -           | -    |                    |
| Major Repair and Rehabilitation          |                           |                 |               |      |             |      |                    |
| Deferred Maintenance                     | 1,026,167                 | 1,026,167       |               |      |             |      |                    |
| Subtotal Major Repair and Rehabilitation | 1,026,167                 | 1,026,167       |               |      |             |      |                    |
|                                          |                           |                 |               |      |             |      |                    |
| Total                                    | \$ 18,574,027             | \$ 1,026,167    | \$ 17,547,860 | \$ - | \$ -        | \$ - |                    |

### 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> |