

**Texas Southern University**  
**Fiscal Year 2025-2026**  
**Operating Budget**

Source of Funds Operating Budget	FY 2026			Change (pos/neg)	
	Proposed	Amendment 1	Amendment 2 -Nov	Adjusted Budget	Dollars      Percent
State Appropriations	\$122,834,729.00	4,042,270.92		\$126,876,999.92	11,516,087.00    10%
Tuition and Fees	\$69,806,429.00	2,346,738.74		\$72,153,167.74	(6,084,464.17)   -8%
Auxiliary Funds	22,771,378.00	200,000.00		22,971,378.00	1,077,811.52    5%
All Other Funds	33,482,640.00			33,482,640.00	(22,414,988.51) -40%
<b>Total Operating Funds</b>	<b>248,895,176.00</b>	<b>6,589,009.66</b>		<b>255,484,185.66</b>	<b>(15,905,554.16)</b> -6%
Grants (Research)	180,000,000.00	-		180,000,000.00	127,619,621.00    244%
Capital Funds	130,000,000.00	-	437,638.00	130,000,000.00	130,000,000.00
<b>Total Sources of Revenue</b>	<b>558,895,176.00</b>	<b>6,589,009.66</b>	<b>437,638.00</b>	<b>565,484,185.66</b>	<b>241,714,066.84</b> 76%
<b>Uses of Funds</b>					
<b>Operations</b>					
Salaries and Benefits	116,746,040.00	\$147,847.28		116,893,887.28	1,919,444.91    2%
General Operating	88,332,465.00	6,441,162.38		94,773,627.38	(17,917,101.41) -23%
Debt Service - Bonds	5,637,650.00	-		5,637,650.00	374,250.00    6%
Scholarships	32,395,879.00	-		32,395,879.00	(9,403,044.89) -41%
Utilities	5,783,142.00	-		5,783,142.00	711,457.38    11%
<b>Total Operational Uses of Funds</b>	<b>248,895,176.00</b>	<b>6,589,009.66</b>		<b>255,484,185.66</b>	<b>(24,314,994.01)</b> -11%
Grants (Research)	180,000,000.00	-		180,000,000.00	(127,619,621.00) -244%
Debt Service	7,025,000.00	-		7,025,000.00	(320,000.00)    -5%
Capital Funds	86,469,323.00	-	333,000.00	86,469,323.00	(23,198,794.90) -37%
<b>Total Uses of Funds</b>	<b>522,389,499.00</b>	<b>6,589,009.66</b>	<b>333,000.00</b>	<b>528,978,508.66</b>	<b>(175,453,409.91)</b> -50%
<b>Net Increase/(Decrease) in Operational Sources</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>(33,631,538.51)</b>
<b>Net Increase/(Decrease) in Total Sources and Uses</b>	<b>36,505,677.00</b>	<b>0.00</b>	<b>104,638.00</b>	<b>36,505,677.00</b>	<b>72,849,666.59</b>

**Budget Amendment Notes**

The capital revenue increase is due to sales of existing aircraft.

The capital expense is due to the downpayment on the purchase of flight simulators and a new twin enging aircraft.