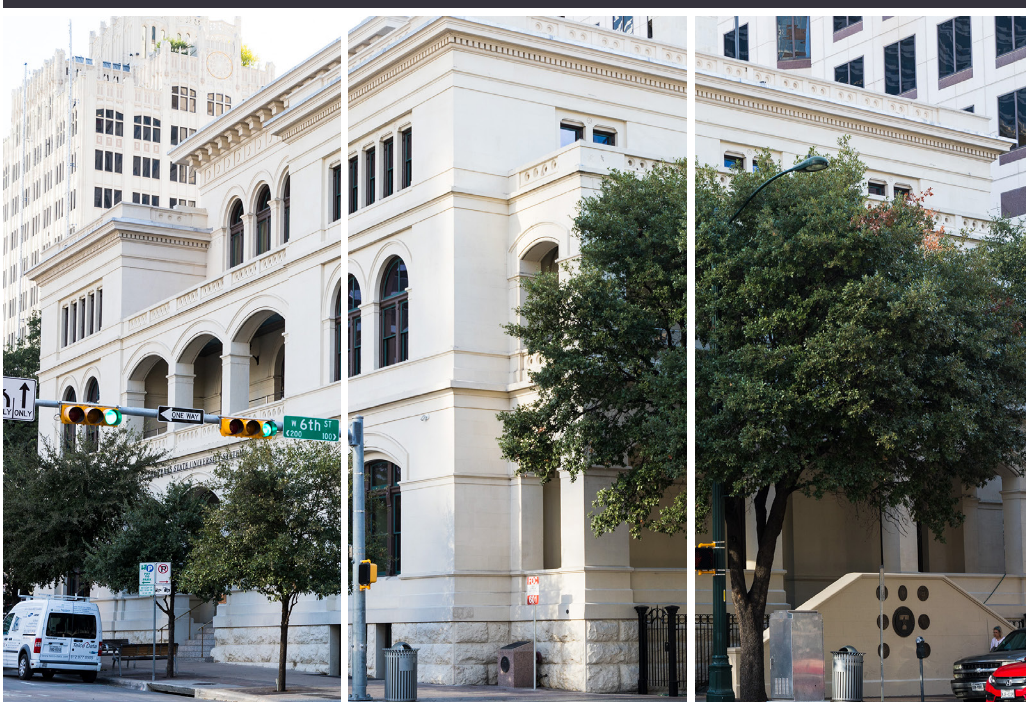
THE TEXAS STATE UNIVERSITY SYSTEM

System Administration

Operating Budget

Fiscal Year 2021



System Administration

Budget Summary

	FY 2020 APPROVED BUDGET	FY 2021 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Revenues				
Tuition and Fees	$ -	$ -	$ -	- %
State Appropriations	$ 1,838,727	$ 1,770,327	$ (68,400)	(3.72)%
Sales and Services	$ -	$ -	$ -	- %
Other	$ 242,884	$ 345,000	$ 102,116	42.04 %
Operating Revenues	$ 2,081,611	$ 2,115,327	$ 33,716	1.62 %
Transfers In	$ 12,052,614	$ 10,585,087	$ (1,467,527)	(12.18)%
Budgeted Use of Fund Balance	$ -	$ -	$ -	- %
Total Revenues	$ 14,134,225	$ 12,700,414	$ (1,433,811)	(10.14)%
Expenditures				
Instruction Support	$ -	$ -	$ -	- %
Research / Organized Research	$ -	$ -	$ -	- %
Public Service	$ -	$ -	$ -	- %
Academic Support	$ -	$ -	$ -	- %
Student Support	$ -	$ -	$ -	- %
Institutional Support	$ 13,138,931	$ 12,118,414	$ (1,020,517)	(7.77)%
Plant Support	$ -	$ -	$ -	- %
Scholarships & Fellowships	$ -	$ -	$ -	- %
Auxiliary Enterprises	$ -	$ -	$ -	- %
Operating Expenditures	$ 13,138,931	$ 12,118,414	$ (1,020,517)	(7.77)%
Transfers Out	$ 1,013,578	$ 582,000	$ (431,578)	(42.58)%
Total Expenditures	$ 14,152,509	$ 12,700,414	$ (1,452,095)	(10.26)%

Operating Expenditures by Natural Classification

	FY 2020 APPROVED BUDGET	FY 2021 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT
Salary & Wages	$ 7,624,886	$ 7,624,886	$ -	- %
Payroll Related Costs	$ 1,674,598	$ 1,385,215	$ (289,383)	(17.28)%
Travel	$ 359,258	$ 344,372	$ (14,886)	(4.14)%
Operations & Maintenance	$ 1,533,482	$ 1,428,414	$ (105,068)	(6.85)%
Utilities	$ 91,320	$ 91,320	$ -	- %
Capital	$ -	$ -	$ -	- %
Other	$ 1,855,387	$ 1,244,207	$ (611,180)	(32.94)%
Total Operating Expenditures	$ 13,138,931	$ 12,118,414	$ (1,020,517)	(7.77)%

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Table A 1
Educational and General Funds
Revenues and Transfers

	FY 2020 APPROVED BUDGET	FY 2021 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT	Note
Total Statutory Tuition and Fees	$ -	$ -	$ -	- %	
State Appropriation					
Bill Pattern General Revenue	$ 1,368,000	$ 1,299,600	$ (68,400)	(5.00)%	
Benefits	$ 470,727	$ 470,727	$ -	- %	
Higher Education Fund	$ -	$ -	$ -	- %	
Hazlewood Reimbursement	$ -	$ -	$ -	- %	
Other	$ -	$ -	$ -	- %	
Total State Appropriations	$ 1,838,727	$ 1,770,327	$ (68,400)	(3.72)%	
Other Revenue	$ 242,884	$ 345,000	$ 102,116	42.04 %	
Total Revenues	$ 2,081,611	$ 2,115,327	$ 33,716	1.62 %	
Transfers In					
Designated Tuition	$ -	$ -	$ -	- %	
Technology Service Fee	$ -	$ -	$ -	- %	
Other	$ 12,052,614	$ 10,585,087	$ (1,467,527)	(12.18)%	1
Total Transfers In	$ 12,052,614	$ 10,585,087	$ (1,467,527)	(12.18)%	
Budgeted Fund Balances	$ -	$ -	$ -	- %	
Total Budgeted Funds	$ 14,134,225	$ 12,700,414	$ (1,433,811)	(10.14)%	

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Table A 1
Educational and General Funds
Revenues and Transfers

NOTE	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATION
1	Other	$ (1,197,553)	Reduction in System Assessment

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Table A 2
Educational and General Funds
Budgeted Expenditures

	FY 2020 APPROVED BUDGET	FY 2021 PROPOSED BUDGET	Variance DOLLAR	Variance PERCENT	Note
Instruction Support	$ -	$ -	$ -	- %	
Research / Organized Research	$ -	$ -	$ -	- %	
Public Service	$ -	$ -	$ -	- %	
Academic Support	$ -	$ -	$ -	- %	
Student Service Support	$ -	$ -	$ -	- %	
Institutional Support	$ 13,138,931	$ 12,118,414	$ (1,020,517)	(7.77)%	1
Plant Support	$ -	$ -	$ -	- %	
Scholarships & Fellowships	$ -	$ -	$ -	- %	
Total Expenditures	$ 13,138,931	$ 12,118,414	$ (1,020,517)	(7.77)%	
Transfers Out					
TPEG	$ -	$ -	$ -	- %	
TRB Debt Service	$ -	$ -	$ -	- %	
HEF - Debt Service	$ -	$ -	$ -	- %	
HEF - Plant	$ -	$ -	$ -	- %	
Other	$ 1,013,578	$ 582,000	$ (431,578)	(42.58)%	2
Total Transfers Out	$ 1,013,578	$ 582,000	$ (431,578)	(42.58)%	
Total Budgeted Expenditures & Transfers Out	$ 14,152,509	$ 12,700,414	$ (1,452,095)	(10.26)%	

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Table A 2
Educational and General Funds
Budgeted Expenditures

NOTE	ITEM DESCRIPTION	AMOUNT CHANGED	EXPLANATION
1	Institutional Support	$ (999,853)	Reduction in Operating Expenses
2	Other	$ (431,578)	Reduction in Plant Funds related to the West Texas Field Station

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Table F
Matrix of Budgeted Operating Expenses

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships/ Fellowships	Auxiliary	Total Expenses
Salary	$ -	$ -	$ -	$ -	$ -	$ 7,624,886	$ -	$ -	$ -	$ 7,624,886
Benefits	$ -	$ -	$ -	$ -	$ -	$ 1,385,215	$ -	$ -	$ -	$ 1,385,215
Travel	$ -	$ -	$ -	$ -	$ -	$ 344,372	$ -	$ -	$ -	$ 344,372
O&M	$ -	$ -	$ -	$ -	$ -	$ 1,428,414	$ -	$ -	$ -	$ 1,428,414
Utilities	$ -	$ -	$ -	$ -	$ -	$ 91,320	$ -	$ -	$ -	$ 91,320
Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ 1,244,207	$ -	$ -	$ -	$ 1,244,207
Total Budget	$ -	$ -	$ -	$ -	$ -	$ 12,118,414	$ -	$ -	$ -	$ 12,118,414

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Recapitulation of Budgeted Revenues, Expenditures, Transfers, and Use of Reserves

For Fiscal Year Ending 2021

	Estimated Revenues	Transfers In	Budgeted Use of Reserves	Total Budgeted Sources	Budgeted Expenditures	Transfers Out	Total Budgeted Uses	Net Transfers *
Educational & General	$ 2,115,327	$ 10,585,087	$ -	$ 12,700,414	$ (12,118,414)	$ (582,000)	$ (12,700,414)	$ 10,003,087
Designated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Auxiliary Enterprises	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 2,115,327	$ 10,585,087	$ -	$ 12,700,414	$ (12,118,414)	$ (582,000)	$ (12,700,414)	$ 10,003,087

THE TEXAS STATE UNIVERSITY SYSTEM
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