

Texas Southern University
For the Year Ended August 31, 2014
Source: FY 2014 Annual Financial Report

Summary Worksheet FY 2014

Amount

Operating Sources	
State of Texas	
State Appropriations	\$ 60,690,543
State Grants and Contracts - Restricted	9,102,331
Research Development Funds/ Texas Competitive Knowledge Fund	166,225
Higher Education Assistance Funds	8,894,700
Available University Fund Excellence (See FN8)	-
Subtotal	\$ 78,853,799
Student & Parent	
Tuition - net	\$ 42,456,949
Fees - net	13,507,215
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 55,964,164
Federal Government	
Federal Grants and Contracts - Restricted	\$ 38,622,353
Institutional Resources	
Endowment and Interest Income (See FN2)	\$ 3,799,834
Local Government Grants - Restricted	66,397
Private Gifts and Grants - Restricted	850,914
Sales and Services	98,550
Net Auxiliary Enterprises	11,813,001
Other Income (See FN3)	5,934,944
Subtotal	\$ 22,563,640
Total Operating Sources	\$ 196,003,956
Operating Uses	
Instruction	\$ 75,715,948
Research	5,849,371
Public Service	1,365,493
Academic Support	13,497,283
Student Services	11,566,157
Institutional Support	25,053,127
Operations and Maintenance of Plant	12,964,260
Scholarships and Fellowships	14,904,557
Auxiliary Enterprises	14,888,070
Capital Outlay from Current Fund Sources	3,770,864
Other Expenses (See FN3)	313,749
Total Operating Uses	\$ 179,888,879
Other Sources / (Uses) of Funds	
Capital Outlay from Non-Current Fund Sources	\$ (12,525,414)
Mandatory and Non-mandatory Transfers (See FN10)	(1,283,668)
Bond Proceeds Transfers (See FN4)	-
Debt Service Payments (See FN5)	(22,135,548)
Subtotal	\$ (35,944,630)
Other Items Not for Current Operating Use	
Unrealized Gains / (Losses) (See FN6)	\$ 7,272,906
Additions to Permanent Endowments (See FN7)	267,656
Subtotal	\$ 7,540,562
Total Sources Over / (Under) Uses (See FN11)	\$ (12,288,991)

Please enter only whole numbers.
 Do not use "Named Areas".
 Do not link to external spreadsheets.

DETAIL WORKSHEET FY 2014										FY 2014
Operating Sources	Educational & Central State	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life, & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State Appropriations	60,690,543									60,690,543
State Grants and Contracts - Restricted	7,796,885	118,000		1,187,466						9,102,331
Research Development Funds/ Texas Competitive Knowledge Funds	166,225									166,225
Higher Education Assistance Funds	8,894,700									8,894,700
Available University Fund Excellence (See FN8)										
Subtotal	77,548,333	118,000		1,187,466						78,853,799
Student & Parent Tuition Potential 100%	32,432,518	34,609,972								67,042,490
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(5,044,727)									(5,044,727)
Waivers - Institutional (Not Reported in AFR) (Enter as Negative No.)										
Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										
Exemptions - Institutional (Not Reported in AFR) (Enter as Negative No.)										
Tuition - Gross - AFR Presentation	27,387,791	34,609,972								61,997,763
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)										
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)										
Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)	(2,372,831)									(2,372,831)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(7,425,076)	(9,742,907)								(17,167,983)
Tuition - net	17,962,715	24,867,065								42,829,780
Fees Potential 100%	510,420	11,652,698	6,636,219							18,799,337
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)										
Waivers - Institutional (Not Reported in AFR) (Enter as Negative No.)										
Exemptions - Statutory (Not Reported in AFR) (Enter as Negative No.)										
Exemptions - Institutional (Not Reported in AFR) (Enter as Negative No.)										
Fees - Gross - AFR Presentation	510,420	11,652,698	6,636,219							18,799,337
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)										
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)										
Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)										
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(1,564,259)	(3,280,639)	(446,824)							(5,292,122)
Fees - net	(1,053,839)	8,371,759	6,189,295							13,507,215
Net Tuition and Fees (Funds Collected)	16,536,045	33,238,824	6,189,295							55,964,164
Federal Government	94,860									94,860
Federal Grants and Contracts - Restricted										
Instructional Resources	8,778	2,852,501	2,326							3,799,834
Endowment and Interest Income (See FN2)	(137,355)	27,888							83,181	66,397
Local Government Grants - Restricted		251,040								850,914
Private Gifts and Grants - Restricted	77,964	20,586								98,550
Sales and Services										
Net Auxiliary Enterprises										
Other Income (See FN3)	2,227,622	2,616,104	86,083							11,813,001
Subtotal	2,177,009	5,768,119	11,901,410							22,563,640
Total Operating Sources	96,356,247	39,124,943	18,090,705							195,003,956
Operating Uses:										
Instruction	55,873,282	18,023,393								75,715,948
Research	1,071,725	1,121,069								5,849,371
Public Service	153,763	136,443								1,365,493
Academic Support	4,138,383	6,429,053								13,487,283
Student Services	1,939,907	8,692,083								11,566,157
Institutional Support	12,388,876	8,833,867								25,053,127
Operations and Maintenance of Plant	3,746,914	6,763,510								14,904,557
Scholarships and Fellowships										
Auxiliary Enterprises										
Capital Outlay from Current Fund Sources*	1,327,670	1,520,996	14,888,070							14,888,070
Other Expenses (See FN5)	4,899	4,899	10,868							3,770,884
Total Operating Uses	80,650,502	51,525,393	14,996,958							179,888,879
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN10)	(783,573)								(733,000)	(1,263,669)
Bond Proceeds Transfers in (See FN4)										
Debt Service Payments (See FN5)	(17,420,686)	(3,011,505)	(1,703,377)							(22,135,548)
Subtotal	(18,204,259)	(3,011,505)	(1,703,377)							(35,944,630)

Other Items Not for Current Operating Use									
Unrealized Gains / (Losses) (See FN6)	115,885								7,272,908
Additions to Permanent Endowments (See FN7)	2,250								287,886
Subtotal	118,135								7,560,794
Total Sources Over / (Under) Uses (See FN 11)		(2,498,494)	(15,293,820)	1,488,370	6,364,461	(10,017,059)	(205,503)	(92,678)	(12,288,981)
Bond Proceeds/(Principal Debt Payments)	12,880,000								16,118,309
Depreciation Expense				950,540					(15,656,065)
Transfer of Capital Asset(s) from System									-
Other Post-Employment Benefit (OPEB) Expense									-
Non-Cash Capital Gits									-
Capital Outlay	1,327,670								16,296,278
Change in Net Assets: (Total Agrees with AFR**)	11,709,176			10,888	591,714	11,641,305	470,705	733,000	4,469,531
				2,449,798	6,958,175	1,624,246	265,202	(15,015,743)	

**Defined as any capital outlay expense from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SREONP) in Annual Financial Report.

Note: This tab is only for individual institutions/agencies. Systems do not need to complete this tab, unless they report research expenditures.

Zoom % should be at 75%.

Do not use "Named Areas".

Do not link to external spreadsheets.

FY 2014 Research Expenditure Survey

Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 4,853,047	\$ 4,853,047
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	1,186,324	
Total Expenses for R & D as reported on the Statement of Revenues, Expenses and Changes in Net Assets	\$ 5,849,371	\$ -
Other Research-related Equipment Expenditures (noncurrent fund expenditures, etc. - do not include R & D plant expenses or construction)		
Indirect Costs associated with Expenses for R & D as defined for this survey	1,186,324	1,186,324
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	188,541	188,541
Expenditures for conduct of R & D made by institution's research foundation or 501(c) corporation on behalf of the institution and not report in institution AFR, including indirect costs not reported above	-	-
Pass-throughs from Texas Engineering Experiment Station not reported in R & D Expenditures as defined for the Research Expenditure Survey	-	-
Total R & D Expenditures	\$ 7,224,236	\$ 6,037,912
Amount of Total R & D Expenditures your institution received as a Subrecipient		
Amount of Total R & D Expenditures your institution passed through to Subrecipients		

Research Per SREONP	\$ 5,849,371	Difference	-
		Balanced	

From FGD Tab

Balanced	\$ -	Difference	-
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Difference Must Be "0" and White in Color in Order To Submit.

R & D Expenditures By Funding Source	Federal	State Appropriations	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Agricultural Sciences							
Biological and Other Life Sciences	668,754		7,854		29,109	(403)	705,314
Computer Science	1,253,314						1,253,314
Engineering	88,044				31,553		119,597
Environmental Sciences	58,765						58,765
Mathematical Sciences							
Medical Sciences							
Physical Sciences	668,307				22,613		710,920
Psychology							
Social Sciences							
Other Sciences not classified above	6,649						6,649
Arts and Humanities							
Business Administration							
Education							
Law							
Field of Study - Future Use 1							
Field of Study - Future Use 2							
Field of Study - Future Use 3							
Field of Study - Future Use 4							
Field of Study - Future Use 5							
Other Non-Science Activities	748,063	161,247	511	2,067,296	206,133		3,183,353
Total R & D Expenditures By Funding Source	\$ 3,511,936	\$ 161,247	\$ 8,465	\$ 2,067,296	\$ 289,411	\$ (403)	\$ 6,037,912

R & D Expenditures - Select Areas of Special Interest	Total
Aerospace Technology	\$ -
Biotechnology	-
Cancer Research	17,711
Energy	-
Manufacturing Technology	-
Materials Science	131,282
Microelectronics and Computer Technology	1,325,141
Water Resources	-
Human Stem Cells - Adult	-
Human Stem Cells - Embryonic	-
Univ Special Interest - Future Use 3	-
Univ Special Interest - Future Use 4	-
Univ Special Interest - Future Use 5	-
Total R & D Expenditures - Select Areas of Special Interest	\$ 1,474,134

**Expenditures Associated with Utility Operations
Committee Survey**

(Includes Expenditures from Education and General Funds and Designated Funds)

Texas Southern University

Data Entry Areas

Instructions

This survey is intended to collect annual recurring costs that occurred in FY 2014.

Item	Consumption	Cost	Rate	Typical Statewide	Difference	Percent
ENERGY COST						
(1) Purchased Electricity (KWH)	57,229,397	\$ 3,254,782	\$ 0.06	\$ 0.07	\$ (0.01)	-19%
(2) Purchased Natural Gas (MCF)	90,856	\$ 579,220	\$ 6.38	\$ 4.91	\$ 1.47	30%
(3) Purchased Thermal Energy (MBTU)			\$ -	\$ 20.02	\$ -	0%
WATER/WASTE WATER						
(4) Water (1,000 gal.)	52,435	\$ 532,348	\$ 10.15	\$ 3.51	\$ 6.64	189%
(5) Waste Water (1,000 gal.)	66,700	\$ 411,375	\$ 6.17	\$ 4.29	\$ 1.88	44%
UTILITIES OPERATING COSTS						
(6) Personnel		\$ 393,804				
(7) Maintenance and Operations						
(8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.)						
Sub-Total Utilities Operating Costs		\$ 393,804				
UTILITIES DEBT SERVICE						
(9) Revenue Bonds						
(10) Loan Star						
(11) Performance Contracts						
Sub-Total Utilities Debt Service		\$ 5,171,529				
(12) TOTAL - Utilities Expenditures						
(13) TOTAL - Non-Utility Operations and Maintenance Expenditures		\$ 5,338,715				
(14) TOTAL - Operations and Maintenance Expenditures		\$ 10,510,244				
Utilities Reported on Fund Group Detail Tab	Educational & General	Designated				
Operations and Maintenance of Plant	\$ 3,746,914	\$ 6,763,510				
Total Reported on FGD		\$ 10,510,424				

