

Texas Southern University
For the Year Ended August 31, 2016
Source: FY 2016 Annual Financial Report

Summary Worksheet FY 2016

Amount

Operating Sources

State of Texas

State Appropriations	\$	62,929,487
State Grants and Contracts - Restricted		8,927,914
Higher Education Fund		7,773,229
Available University Fund Excellence (See FN8)		-
Subtotal	\$	79,630,630

Student & Parent

Tuition - net	\$	51,344,175
Fees - net		14,693,696
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	66,037,871

Federal Government

Federal Grants and Contracts - Restricted	\$	41,658,677
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Institutional Resources

Endowment and Interest Income (See FN2)	\$	2,867,647
Local Government Grants - Restricted		233,267
Private Gifts and Grants - Restricted		1,589,805
Sales and Services		125,010
Net Auxiliary Enterprises		12,345,856
Other Income (See FN3)		3,992,545

Subtotal	\$	21,154,130
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Total Operating Sources	\$	208,481,308
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Operating Uses

Instruction	\$	76,352,344
Research		4,495,276
Public Service		1,658,575
Academic Support		12,496,383
Student Services		12,973,336
Institutional Support		31,436,534
Operations and Maintenance of Plant		11,559,468
Scholarships and Fellowships		10,013,995
Auxiliary Enterprises		18,974,144
Capital Outlay from Current Fund Sources		4,851,989
Other Expenses (See FN3)		209,065

Total Operating Uses	\$	185,021,109
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Other Sources / (Uses) of Funds

Capital Outlay from Non-Current Fund Sources	\$	(17,021,382)
Mandatory and Non-mandatory Transfers (See FN10)		(288,799)
Bond Proceeds Transfers (See FN4)		16,112,076
Debt Service Payments (See FN5)		(18,698,578)
Subtotal	\$	(19,896,683)

Other Items Not for Current Operating Use

Unrealized Gains / (Losses) (See FN6)	\$	3,681,756
Additions to Permanent Endowments (See FN7)		320,488
Subtotal	\$	4,002,244

Total Sources Over / (Under) Uses (See FN11)	\$	7,565,760
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Please enter only whole numbers.
 Do not use "Named Areas".
 Do not link to external spreadsheets.

DETAIL WORKSHEET FY 2016											FY 2016
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University	
State of Texas	62,929,487			1,719,748						62,929,487	
State Grants and Contracts - Restricted	7,208,166									8,927,914	
Higher Education Fund	7,773,229									7,773,229	
Available University Fund Excellence (See FN8)											
Subtotal	77,910,882			1,719,748						79,630,630	
Student & Parent											
Tuition Potential 100%	38,000,497	42,688,100								80,688,597	
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(5,480,391)									(5,480,391)	
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	32,520,106	42,688,100								75,188,206	
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)											
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)	(3,379,448)									(3,379,448)	
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.)	(9,384,981)	(12,105,602)								(20,470,583)	
Tuition - net	20,781,577	30,582,498								51,344,175	
Fees Potential 100%	769,902	12,634,354	6,909,515							20,513,771	
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	769,902	12,634,354	6,909,515							20,513,771	
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.)	(1,740,868)	(3,644,590)	(434,597)							(5,820,075)	
All Other Scholarship Disc & Allow. (Enter as Negative No.)	(970,986)	9,189,764	6,474,918							14,693,696	
Net Tuition and Fees (Funds Collected)	19,810,691	39,732,262	6,474,918							66,037,871	
Federal Government											
Federal Grants and Contracts - Restricted	(48,892)			39,928,892			1,777,577			41,658,677	
Institutional Resources											
Endowment and Interest Income (See FN2)	18,733	1,403,434	2,232	139,414		962,594	5,638	435,612		2,867,647	
Local Government Grants - Restricted		21,045		212,222						233,267	
Private Gifts and Grants - Restricted		1,070,192		348,923			170,890			1,569,805	
Sales and Services	77,766	47,244								125,010	
Net Auxiliary Enterprises		12,345,656								12,345,656	
Other Income (See FN3)	546,140	2,717,706	403,890	122,891		2,118	200,000			3,992,545	
Subtotal	99,315,320	5,259,621	12,751,778	823,450		864,702	376,328	435,612		21,154,130	
Total Operating Sources	98,315,320	45,011,863	19,228,656	42,473,190		864,702	2,153,905	435,612		208,481,308	
Operating Uses											
Instruction	55,257,652	18,765,432		2,329,260						76,352,344	
Research	493,957	450		4,000,869						4,495,276	
Public Service	212,282	191,955		1,254,338						1,658,575	
Academic Support	3,840,376	4,768,247		3,667,760						12,496,383	
Student Services	1,449,787	9,940,163		1,583,366						12,973,396	
Institutional Support	17,560,732	9,450,736		4,363,465						31,436,534	
Operations and Maintenance of Plant	4,466,823	5,051,025								11,569,468	
Scholarships and Fellowships				10,013,995				33,074		10,013,995	
Auxiliary Enterprises			18,974,144				2,008,746			18,974,144	
Capital Outlay from Current Fund Sources*	2,569,687	112,291	32,494	2,137,517						4,851,989	
Other Expenses (See FN3)						209,065				209,065	
Total Operating Uses	85,851,156	48,300,239	19,006,638	29,550,590		2,090,655	2,070,287	33,074		185,021,103	
Other Sources / (Uses) of Funds											
Capital Outlay from Non-Current Fund Sources**											
Mandatory and Non-mandatory Transfers (See FN10)	(282,570)			(375,596)						(17,021,382)	
Bond Proceeds Transfers in (See FN4)										(288,799)	
Debt Service Payments (See FN5)	(7,347,852)	(2,855,200)	(4,786,416)							(16,112,076)	
Subtotal	(7,630,422)	(2,855,200)	(4,786,416)	(375,596)						(18,698,578)	
										(18,896,693)	

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%.

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

FY 2016 Research Expenditure Survey			
Summary of R & D Expenditures	Overall Total	Defined For Survey	
R & D Expenses as defined for the Research Expenditure Survey	\$ 3,450,958	\$ 3,450,958	
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	1,044,318		
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 4,495,276		
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			
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	1,044,318	1,044,318	
Expenditures for conduct of R & D made by institution's research foundation or 501(c)3 corporation on behalf of the institution and not report in institution AFR, including indirect costs not reported above	109,611	109,611	
Pass-throughs from Texas Engineering Experiment Station not reported in R & D Expenditures as defined for the Research Expenditure Survey			
Total R & D Expenditures	\$ 5,649,205	\$ 4,604,887	
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 SRECNP	Difference
\$ 4,495,276	\$ -
Balanced	

From FGD Tab

Balanced	Difference
\$ -	\$ -

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	2,367,250	5,136		124,843	43,975		2,541,004
Computer Science	331,274			27,382			388,656
Engineering	88,179			1,362	8,659	2,431	100,631
Environmental Sciences	71,076			3,485			74,561
Mathematical Sciences							
Medical Sciences							
Physical Sciences	262,718			39,754			292,472
Psychology							
Social Sciences							
Other Sciences not classified above							
Arts and Humanities							
Business Administration							
Education					10,080		10,080
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	267,898	126,798	349,237	217,728	48,400	217,422	1,227,483
Total R & D Expenditures By Funding Source	\$ 3,378,395	\$ 126,798	\$ 354,373	\$ 414,354	\$ 111,174	\$ 219,953	\$ 4,604,887

R & D Expenditures - Select Areas of Special Interest	Federal	State Appropriations	State Contracts/Grants	Institution Resources	Private For-Profit	Private Non-Profit	Total
Aerospace Technology							
Biotechnology							
Cancer Research							
Energy	105,843				12,542		118,385
Manufacturing Technology							
Materials Science							
Microelectronics and Computer Technology	331,274						331,274
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	\$ 437,117	\$ -	\$ -	\$ -	\$ 12,542	\$ -	\$ 449,659

**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 2016.

Item	Consumption	Cost	Rate	Typical Statewide	Difference	Percent
ENERGY COST						
(1) Purchased Electricity (KWH)	44,858,245	\$ 2,673,797	\$ 0.06	\$ 0.07	\$ (0.01)	-15%
(2) Purchased Natural Gas (MCF)	85,256	\$ 367,372	\$ 4.31	\$ 4.91	\$ (0.60)	-12%
(3) Purchased Thermal Energy (MBTU)	0	\$ -	\$ -	\$ 20.02	\$ -	0%
WATER/WASTE WATER						
(4) Water (1,000 gal.)	113,148	\$ 468,432	\$ 4.14	\$ 3.51	\$ 0.63	18%
(5) Waste Water (1,000 gal.)	74,926	\$ 436,070	\$ 5.82	\$ 4.29	\$ 1.53	36%
UTILITIES OPERATING COSTS						
(6) Personnel		\$ 466,057				
(7) Maintenance and Operations		\$ 5,105,920				
(8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.)						
Sub-Total Utilities Operating Costs		\$ 5,571,977				
UTILITIES DEBT SERVICE						
(9) Revenue Bonds						
(10) Loan Star						
(11) Performance Contracts						
Sub-Total Utilities Debt Service		\$ -				
(12) TOTAL - Utilities Expenditures		\$ 9,517,648				
(13) TOTAL - Non-Utility Operations and Maintenance Expenditures						
(14) TOTAL - Operations and Maintenance Expenditures		\$ 9,517,648				
Utilities Reported on Fund Group Detail Tab	Educational & General	Designated	Total Reported on FGD			
Operations and Maintenance of Plant	\$ 4,466,623	\$ 5,051,025	\$ 9,517,648			

