

Texas Southern University
For the Year Ended August 31, 2012
Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012

Amount

Operating Sources

State of Texas

State Appropriations	\$	61,884,639
State Grants and Contracts - Restricted		8,939,136
Research Development Funds/ Texas Competitive Knowledge Fund		169,290
Higher Education Assistance Funds		8,894,700
Available University Fund Excellence (See FN8)		-
Subtotal	\$	79,887,765

Student & Parent

Tuition - net	\$	55,708,422
Fees - net		6,101,514
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	61,809,936

Federal Government

Federal Grants and Contracts - Restricted	\$	43,453,480
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Institutional Resources

Endowment and Interest Income (See FN2)	\$	1,832,389
Local Government Grants - Restricted		196,686
Private Gifts and Grants - Restricted		2,809,769
Sales and Services		226,208
Net Auxiliary Enterprises		11,919,227
Other Income (See FN3)		14,992,034
Subtotal	\$	31,976,313
Total Operating Sources	\$	217,127,494

Operating Uses

Instruction	\$	75,413,394
Research		6,380,072
Public Service		1,201,477
Academic Support		13,529,297
Student Services		14,008,423
Institutional Support		28,605,440
Operations and Maintenance of Plant		10,015,651
Scholarships and Fellowships		20,038,511
Auxiliary Enterprises		17,075,108
Capital Outlay from Current Fund Sources		5,481,430
Other Expenses (See FN3)		1,034,423
Total Operating Uses	\$	192,783,226

Other Sources / (Uses) of Funds

Capital Outlay from Non-Current Fund Sources	\$	(59,086,072)
Mandatory and Non-mandatory Transfers (See FN10)		-
Bond Proceeds Transfers (See FN4)		64,567,502
Debt Service Payments (See FN5)		(7,630,161)
Subtotal	\$	(2,148,731)

Other Items Not for Current Operating Use

Unrealized Gains / (Losses) (See FN6)	\$	3,283,766
Additions to Permanent Endowments (See FN7)		-
Subtotal	\$	3,283,766

Total Sources Over / (Under) Uses (See FN11) **\$** **25,479,303**

DETAIL WORKSHEET FY 2012

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	FY 2012
State Appropriations	61,884,639									61,884,639	
State Grants and Contracts - Restricted	7,531,565	161,702		1,245,869						8,939,136	
Research Development Funds/ Texas Competitive Knowledge Funds	169,290									169,290	
Higher Education Assistance Funds	8,894,700									8,894,700	
Available University Fund Excellence (See FNS)											
Subtotal	78,480,194	161,702		1,245,869						79,887,765	
Student & Parent											
Tuition Potential - 100%	25,759,675	36,671,684								62,431,359	
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.)											
Tuition - Gross - AFR Presentation	25,759,675	36,671,684								62,431,359	
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.)	(1,733,689)	(3,902,199)								(3,902,199)	
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)	(1,087,049)									(1,733,689)	
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(1,087,049)									(1,087,049)	
Tuition - net	22,938,937	32,769,485								55,708,422	
Fees Potential - 100%	461,738	12,223,623	7,409,624							20,094,985	
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	461,738	12,223,623	7,409,624							20,094,985	
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.)	(12,101,399)	(1,892,072)								(13,993,471)	
Fees - net	461,738	122,224	5,517,552							6,101,514	
Net Tuition and Fees (Funds Collected)	23,400,675	32,891,709	5,517,552							61,809,936	
Federal Government											
Federal Grants and Contracts - Restricted				40,479,509			2,973,971				43,453,480
Institutional Resources											
Endowment and Interest Income (See FN2)											
Local Government Grants - Restricted	72,504	607,116	18,134								1,832,389
Private Gifts and Grants - Restricted	(68,493)	2,433,176	21,000	156,686			3,522	57,951	246,806		196,686
Sales and Services	118,565	107,623		424,066							2,809,769
Net Auxiliary Enterprises	3,440	197,236	11,376,816				341,735				226,208
Other Income (See FN3)	1,396,858	3,209,088	10,386,088								11,919,227
Subtotal	1,522,894	6,554,239	21,802,038	620,772			345,257	57,951	246,806		14,992,054
Total Operating Sources	103,403,763	39,607,650	27,319,590	42,346,150			3,319,228	57,951	246,806		217,127,484
Operating Uses											
Instruction	57,987,290	14,992,653		2,433,451							75,413,394
Research	893,520	5,486,552		5,486,552							6,380,072
Public Service	328,923	49,512		823,042							1,201,477
Academic Support	3,815,238	7,026,079		2,687,980							13,529,297
Student Services	1,840,152	10,468,561		1,495,155				204,555			14,008,423
Institutional Support	12,596,533	14,036,669		1,968,938							28,605,440
Operations and Maintenance of Plant	5,205,820	1,966,096		145,500							10,015,651
Scholarships and Fellowships	422,098	(4,890,876)		24,507,289							20,036,511
Auxiliary Enterprises											
Capital Outlay from Current Fund Sources*	1,225,930	3,063,857	17,075,108	892,454							17,075,108
Other Expenses (See FN3)	705,031	299,789									5,481,430
Total Operating Uses	85,019,935	46,792,198	17,374,887	40,440,361			253,747	2,900,780	246,806		192,783,226
Other Sources / (Uses) of Funds											
Capital Outlay from Non-Current Fund Sources**											
Mandatory and Non-mandatory Transfers (See FN10)											
Bond Proceeds Transfers in (See FN4)											
Debt Service Payments (See FN5)											
Subtotal	(9,672)	(733,885)	(687,356)	(400)			(11,244,139)	16,725,568	(94,567,502)		(69,086,072)
Total	(9,672)	(733,885)	(687,356)	(400)			(11,244,139)	16,725,568	(94,567,502)		(69,086,072)
Subtotal	(9,672)	(733,885)	(687,356)	(400)			(11,244,139)	16,725,568	(94,567,502)		(69,086,072)
Total	(9,672)	(733,885)	(687,356)	(400)			(11,244,139)	16,725,568	(94,567,502)		(69,086,072)

Other Items Not for Current Operating Use									
Unrealized Gains / (Losses) (See FN6)	132,368								
Additions to Permanent Endowments (See FN7)									
Subtotal	132,368								
Total Sources Over / (Under) Uses (See FN 11)	18,373,956	(7,786,073)	9,257,337	1,905,989	3,978,454	(11,437,206)	11,054,893	134,553	25,479,303
Bond Proceeds/(Principal Debt Payments)									
Depreciation Expense									
Transfer of Capital Asset(s) from System									
Other Post-Employment Benefit (OPEB) Expense								(17,327,229)	(17,327,229)
Non-Cash Capital Gifts									
Capital Outlay									
Change in Net Assets (Total Assets with AFR***)	18,373,956	(7,786,073)	9,257,337	1,905,989	3,978,454	(11,437,206)	11,054,893	(17,192,876)	8,152,074

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

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

Texas Southern University
For the Year Ended August 31, 2012
Research Expenditure Survey

Note: This tab is only for individual institutions/agencies, Systems do not need to complete this tab, unless they report research expenditures.
Data Entry Areas Please enter only whole numbers.
Do not use "Named Areas".
Do not link to external spreadsheets.

Zoom % should be at 75%.

FY 2011 Research Expenditure Survey

Summary of R & D Expenditures

R & D Expenses as defined for the Research Expenditure Survey	Overall Total	Defined For Survey
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	\$ 6,380,072	\$ 6,380,072
Total Expenses for R & D as reported on the Statement of Revenues, Expenses and Changes in Net Assets	\$ 6,380,072	\$ 6,380,072

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)
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

Research Per SRECNA	Difference
\$ 6,380,072	\$ -
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	2,755,700			3,329	8,281	41,687	2,808,997
Computer Science	59,819				8,189		68,008
Engineering	175,639				15,000		190,639
Environmental Sciences							
Mathematical Sciences							
Medical Sciences							
Physical Sciences							
Psychology	971,455					55,074	1,026,529
Social Sciences							
Other Sciences not classified above							
Arts and Humanities						33,137	33,137
Business Administration						265,831	265,831
Education	77,302					18,612	95,914
Law							
Field of Study - Future Use 1							10
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							
Total R & D Expenditures By Funding Source	\$ 921,147	\$ 460,293	\$ 481,037	\$ 9,896	\$ 18,594	\$ 148,510	\$ 1,891,007
	\$ 4,961,062	\$ 460,293	\$ 481,037	\$ 279,106	\$ 50,064	\$ 148,510	\$ 6,380,072

R & D Expenditures - Select Areas of Special Interest

Aerospace Technology	
Biotechnology	
Cancer Research	35,334
Energy	192,832
Manufacturing Technology	
Materials Science	
Microelectronics and Computer Technology	136,084
Water Resources	
Univ Special Interest - Future Use 1	
Univ Special Interest - Future Use 2	
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	\$ 364,250

**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 2012.

Item	Consumption		Cost	Rate	Typical		Percent
					Statewide	Difference	
ENERGY COST							
(1) Purchased Electricity (KWH)			\$ 2,967,904	\$ -	\$ 0.08	\$ -	0%
(2) Purchased Natural Gas (MCF)			\$ 417,590	\$ -	\$ 6.44	\$ -	0%
(3) Purchased Thermal Energy (MBTU)				\$ -	\$ 24.05	\$ -	0%
WATER/WASTE WATER							
(4) Water (1,000 gal.)			\$ 841,935	\$ -	\$ 1.19	\$ -	0%
(5) Waste Water (1,000 gal.)			\$ 66,455	\$ -	\$ 3.12	\$ -	0%
UTILITIES OPERATING COSTS							
(6) Personnel							
(7) Maintenance and Operations							
(8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.)							
Sub-Total Utilities Operating Costs			\$ -				
UTILITIES DEBT SERVICE							
(9) Revenue Bonds							
(10) Loan Star							
(11) Performance Contracts							
Sub-Total Utilities Debt Service			\$ -				
(12) TOTAL - Utilities Expenditures			\$ 4,293,884				
(13) TOTAL - Non-Utility Operations and Maintenance Expenditures							
(14) TOTAL - Operations and Maintenance Expenditures			\$ 4,293,884				
Utilities Reported on Fund Group Detail Tab	Educational & General	Designated					
Operations and Maintenance of Plant	\$ 5,205,820	\$ 1,968,096	\$ 7,173,916				

