

Texas Southern University
For the Year Ended August 31, 2015
Source: FY 2015 Annual Financial Report

Summary Worksheet FY 2015

Amount

Operating Sources	
State of Texas	
State Appropriations	\$ 60,336,180
State Grants and Contracts - Restricted	9,018,029
Research Development Funds/ Texas Competitive Knowledge Fund	166,225
Higher Education Assistance Funds	8,894,700
Available University Fund Excellence (See FN8)	-
Subtotal	\$ 78,415,134
Student & Parent	
Tuition - net	\$ 45,371,923
Fees - net	14,288,224
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 59,660,147
Federal Government	
Federal Grants and Contracts - Restricted	\$ 40,571,841
Institutional Resources	
Endowment and Interest Income (See FN2)	\$ 2,605,328
Local Government Grants - Restricted	217,154
Private Gifts and Grants - Restricted	2,108,913
Sales and Services	124,334
Net Auxiliary Enterprises	11,378,960
Other Income (See FN3)	2,772,056
Subtotal	\$ 19,206,745
Total Operating Sources	\$ 197,853,867
Operating Uses	
Instruction	\$ 74,181,755
Research	5,005,124
Public Service	1,262,800
Academic Support	14,619,902
Student Services	12,431,793
Institutional Support	24,734,149
Operations and Maintenance of Plant	13,148,136
Scholarships and Fellowships	12,192,463
Auxiliary Enterprises	17,241,279
Capital Outlay from Current Fund Sources	4,604,734
Other Expenses (See FN3)	332,268
Total Operating Uses	\$ 179,754,403
Other Sources / (Uses) of Funds	
Capital Outlay from Non-Current Fund Sources	\$ (24,494,224)
Mandatory and Non-mandatory Transfers (See FN10)	(337,237)
Bond Proceeds Transfers (See FN4)	-
Debt Service Payments (See FN5)	(19,989,065)
Subtotal	\$ (44,820,526)
Other Items Not for Current Operating Use	
Unrealized Gains / (Losses) (See FN6)	\$ (896,446)
Additions to Permanent Endowments (See FN7)	73,449
Subtotal	\$ (822,997)
Total Sources Over / (Under) Uses (See FN11)	\$ (27,544,059)

Texas Southern University
 For the Year Ended August 31, 2015
 Source: FY 2015 Annual Financial Report

Your File Name: 360 - S & U - FY 2015 - TSU.xlsx

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

DETAIL WORKSHEET FY 2015

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										
State Appropriations	60,336,180									60,336,180
State Grants and Contracts - Restricted	7,416,454									9,018,029
Research Development Funds/ Texas Competitive Knowledge Funds	186,225			1,601,575						186,225
Higher Education Assistance Funds	8,894,700									8,894,700
Available University Fund Excellence (See FN8)										
Subtotal	76,813,559			1,601,575						78,415,134
Student & Parent										
Tuition Potential 100%	34,904,010	37,295,385								72,199,395
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(5,152,287)									(5,152,287)
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	28,751,753	37,295,385								67,047,138
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.)	(3,305,240)									(3,305,240)
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)										
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(7,683,540)	(10,706,435)								(18,389,975)
Tuition - net	18,782,973	26,588,950								45,371,923
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	795,427	12,392,715	6,853,447							20,041,589
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	795,427	12,392,715	6,853,447							20,041,589
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.)	(1,728,020)	(3,588,178)	(467,167)							(5,783,365)
Fees - net	(932,593)	8,804,537	6,386,280							14,288,224
Net Tuition and Fees (Funds Collected)	17,850,380	35,423,487	6,386,280							59,660,147
Federal Government										
Federal Grants and Contracts - Restricted										
Institutional Resources										
Endowment and Interest Income (See FN2)	6,237	1,279,746	144				1,301		265,220	2,605,328
Local Government Grants - Restricted		44,278								217,154
Private Gifts and Grants - Restricted	(193,172)	1,599,146	792							2,108,973
Sales and Services	81,113	43,221								124,334
Net Auxiliary Enterprises			11,376,960							11,376,960
Other Income (See FN3)	(2,360,644)	2,576,895	653,255							2,772,056
Subtotal	(2,466,466)	5,543,287	12,033,151						265,220	19,208,745
Total Operating Sources	92,197,473	40,966,774	18,419,431	43,262,955					265,220	197,853,857
Operating Uses										
Instruction	55,069,519	16,906,508								74,181,755
Research	1,031,319	56,531								5,005,124
Public Service	222,163	39,293								1,282,800
Academic Support	4,328,451	4,546,799								14,619,902
Student Services	1,733,014	9,491,234								12,431,793
Institutional Support	13,842,425	7,522,311								24,734,149
Operations and Maintenance of Plant	7,763,017	4,016,180							169,097	13,148,136
Scholarships and Fellowships			17,241,279						3,128	12,192,463
Auxiliary Enterprises										17,241,279
Capital Outlay from Current Fund Sources*	2,019,107	591,431								4,604,734
Other Expenses (See FN3)										332,268
Total Operating Uses	86,009,015	43,160,287	17,241,279	31,488,225					3,128	179,754,403
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN10)	98,684			(435,921)					(49,682)	(24,484,224)
Bond Proceeds Transfers In (See FN4)										(337,237)
Debt Service Payments (See FN5)	(15,061,996)	(2,927,575)	(1,999,494)	(435,921)					(49,682)	(19,999,055)
Subtotal	(14,963,312)	(2,927,575)	(1,999,494)	(435,921)					(49,682)	(44,820,526)

Texas Southern University
 For the Year Ended August 31, 2015
 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 2015 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.)	\$ 3,983,857	\$ 3,983,857
Total Expenses for R & D as reported on the Statement of Revenues, Expenses and Changes in Net Assets	\$ 1,021,267	
	\$ 5,005,124	
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	1,021,267	1,021,267
Capital Outlay for research equipment (do not include R & D plant expenses or construction)	44,691	44,691
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		
Pass-throughs from Texas Engineering Experiment Station not reported in R & D Expenditures as defined for the Research Expenditure Survey		
Total R & D Expenditures	\$ 6,071,082	\$ 5,049,815
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
\$ 5,005,124	\$ -
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	1,485,294		4,967	108,916	22,081	12,415	1,633,673
Computer Science	708,305			39,360			747,665
Engineering	39,825			9,670	62,190	2,978	114,663
Environmental Sciences	125,090			3,586			128,676
Mathematical Sciences							
Medical Sciences							
Physical Sciences	561,045			24,119			585,165
Psychology							
Social Sciences							
Other Sciences not classified above							
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	582,671	161,414	117,643	740,784		237,461	1,839,973
Total R & D Expenditures By Funding Source	\$ 3,502,231	\$ 161,414	\$ 122,610	\$ 926,435	\$ 84,271	\$ 252,854	\$ 5,049,815

R & D Expenditures - Select Areas of Special Interest

Aerospace Technology	
Biotechnology	
Cancer Research	
Energy	
Manufacturing Technology	
Materials Science	
Microelectronics and Computer Technology	
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	\$ -

**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 2015.

Item	Consumption	Cost	Rate	Typical Statewide	Difference	Percent
ENERGY COST						
(1) Purchased Electricity (KWH)	47,841,895	\$ 4,839,051	\$ 0.10	\$ 0.07	\$ 0.03	44%
(2) Purchased Natural Gas (MCF)	100,718	\$ 406,389	\$ 4.03	\$ 4.91	\$ (0.88)	-18%
(3) Purchased Thermal Energy (MBTU)			\$ -	\$ 20.02	\$ -	0%
WATER/WASTE WATER						
(4) Water (1,000 gal.)	171,601	\$ 652,127	\$ 3.80	\$ 3.51	\$ 0.29	8%
(5) Waste Water (1,000 gal.)	113,078	\$ 576,813	\$ 5.10	\$ 4.29	\$ 0.81	19%
UTILITIES OPERATING COSTS						
(6) Personnel		\$ 387,639				
(7) Maintenance and Operations		\$ 4,917,178				
(8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.)						
Sub-Total Utilities Operating Costs		\$ 5,304,817				
UTILITIES DEBT SERVICE						
(9) Revenue Bonds						
(10) Loan Star						
(11) Performance Contracts						
Sub-Total Utilities Debt Service		\$ -				
(12) TOTAL - Utilities Expenditures		\$ 11,779,197				
(13) TOTAL - Non-Utility Operations and Maintenance Expenditures						
(14) TOTAL - Operations and Maintenance Expenditures		\$ 11,779,197				
Utilities Reported on Fund Group Detail Tab	Educational & General	Designated				
Operations and Maintenance of Plant	\$ 7,763,017	\$ 4,016,180				
Total Reported on FGD		\$ 11,779,197				

[Empty box for additional notes or comments]