

Texas Southern University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

Summary Worksheet

Amount

Operating Sources

State of Texas

State Appropriations	\$	62,329,936
State Grants and Contracts - Restricted		9,779,602
Higher Education Fund		11,659,843
Available University Fund Excellence (See FN8)		-
Subtotal	\$	83,769,381

Student & Parent

Tuition - net	\$	56,556,781
Fees - net		15,283,881
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	71,840,662

Federal Government

Federal Grants and Contracts - Restricted	\$	37,663,588
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Institutional Resources

Endowment and Interest Income (See FN2)	\$	4,145,307
Local Government Grants - Restricted		205,216
Private Gifts and Grants - Restricted		976,910
Sales and Services		172,352
Net Auxiliary Enterprises		17,204,531
Other Income (See FN3)		4,725,460

Subtotal	\$	27,429,776
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Total Operating Sources	\$	220,703,407
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Operating Uses

Instruction	\$	78,711,662
Research		4,721,410
Public Service		1,703,310
Academic Support		12,057,245
Student Services		14,171,378
Institutional Support		27,564,907
Operations and Maintenance of Plant		12,919,218
Scholarships and Fellowships		10,589,077
Auxiliary Enterprises		19,381,739
Capital Outlay from Current Fund Sources		3,107,045
Other Expenses (See FN3)		468,369

Total Operating Uses	\$	185,395,360
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Other Sources / (Uses) of Funds

Capital Outlay from Non-Current Fund Sources	\$	(3,299,479)
Mandatory and Non-mandatory Transfers (See FN10)		4,883,640
Bond Proceeds Transfers (See FN4)		1,889,609
Debt Service Payments (See FN5)		(24,375,719)
Subtotal	\$	(20,901,949)

Other Items Not for Current Operating Use

Unrealized Gains / (Losses) (See FN6)	\$	5,537,825
Additions to Permanent Endowments (See FN7)		340,258
Subtotal	\$	5,878,083

Total Sources Over / (Under) Uses (See FN11)	\$	20,284,181
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Texas Southern University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

Your File Name: 360 - S & U - FY 2017 - TSU.xlsx

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

DETAIL WORKSHEET FY 2017

FY 2017

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
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State of Texas	62,329,936			1,376,007						62,329,936
State Appropriations	8,403,595									9,779,602
State Grants and Contracts - Restricted	11,659,843									11,659,843
Higher Education Fund										
Available University Fund Excellence (See FN8)				1,376,007						83,769,381
Subtotal	82,393,374			1,376,007						83,769,381

Student & Parent										
Tuition Potential 100%	41,586,449	45,542,002								87,228,451
Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.)	(3,733,199)									(5,733,199)
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	35,953,250	45,542,002								81,495,252
Waivers - Statutory (Reported in AFR) (Enter as Negative No.)										
Waivers - Institutional (Reported in AFR) (Enter as Negative No.)	(3,995,763)									(3,995,763)
Exemptions - Statutory (Reported in AFR) (Enter as Negative No.)										
Exemptions - Institutional (Reported in AFR) (Enter as Negative No.)	(8,492,838)	(12,450,070)								(20,942,708)
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	23,464,849	33,091,932								56,556,781
Tuition - net	795,256	14,669,938	7,040,983							22,006,177

Fees Potential 100%										
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	795,256	14,169,938	7,040,983							22,006,177
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.)	(2,090,220)	(4,157,862)	(474,414)							(6,722,296)
All Other Scholarship Disc. & Allow. (Enter as Negative No.)	(1,294,964)	10,012,276	6,566,569							15,283,881
Fees - net	22,169,985	43,104,208	6,566,569							71,840,662

Net Tuition and Fees (Funds Collected)										
Federal Government										
Federal Grants and Contracts - Restricted				37,663,588						37,663,588

Institutional Resources										
Endowment and Interest Income (See FN2)	82,106	1,449,644	23,439							4,145,307
Local Government Grants - Restricted										205,216
Private Gifts and Grants - Restricted	(973,303)	741,729								976,910
Sales and Services	67,592	104,760								172,352
Net Auxiliary Enterprises										
Other Income (See FN3)	356,382	3,187,050	180,265							4,725,460
Subtotal	132,777	5,483,183	17,408,235	1,441,719						27,429,776
Total Operating Sources	104,656,036	48,587,391	23,974,804	40,481,314						220,703,407

Operating Uses										
Instruction	58,607,078	17,599,661								76,206,739
Research	485,397									485,397
Public Service	207,595	260,357								467,952
Academic Support	3,661,385	4,458,624								8,119,999
Student Services	1,429,558	10,146,971								11,576,529
Institutional Support	15,365,354	9,721,788								25,087,142
Operations and Maintenance of Plant	4,161,895	5,902,058								10,063,953
Scholarships and Fellowships										
Auxiliary Enterprises										
Capital Outlay from Current Fund Sources*	2,741,385	24,721	19,381,739							22,147,845
Other Expenses (See FN3)										
Total Operating Uses	86,659,617	48,113,180	19,381,739	27,838,057						181,992,603

Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	4,938,318									4,938,318
Mandatory and Non-mandatory Transfers (See FN10)										
Bond Proceeds Transfers in (See FN4)	(8,830,203)	(4,004,800)	(5,603,350)							(18,438,353)
Debt Service Payments (See FN5)	(3,890,865)	(4,004,800)	(5,603,350)							(13,499,015)
Subtotal	(7,782,750)	(8,009,600)	(11,206,700)							(26,999,050)

Other Items Not for Current Operating Use

Texas Southern University
 For the Year Ended August 31, 2017
 Restricted Research Expenditures

Data Entry Area

FY 2017 Restricted Research Expenditure Survey	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$
Less research expenses not from the restricted funds group	4,721,410
Add back capital outlay for restricted funds programs coded research	(485,387)
Restricted Research including Capital Outlay from the AFR	198,695
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)	4,434,718
Add expenditures from the Norman Hackerman Advanced Research Program	
Less pass-through expenses to institutions eligible for either the Texas Comprehensive Research Fund (TCRF) or the Core Research Support Fund (CRSF):	
Less Federal Pass-throughs (enter as negative)	
Less State Pass-throughs (enter as negative)	
Other Adjustments	
Other 1 (e.g. - other added back amounts)	
Other 2 (e.g. - internal audit adjustments)	
Other 3 (All other adjustments)	
Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs)	4,434,718

Explanation:

**Expenditures Associated with Utility Operations
Committee Survey**

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

Texas Southern University

This survey is intended to collect annual recurring costs that occurred in FY 2017.

Item	Consumption		Cost	Rate	Typical Statewide	Difference	Percent
ENERGY COST							
(1) Purchased Electricity (KWH)	50,717,101		\$ 2,937,695	\$ 0.06	\$ 0.07	\$ (0.01)	-17%
(2) Purchased Natural Gas (MCF)	102,936		\$ 393,504	\$ 3.82	\$ 3.91	\$ (0.09)	-2%
(3) Purchased Thermal Energy (MBTU)	0		\$ -	\$ -	\$ 18.63	\$ -	0%
WATER/WASTE WATER							
(4) Water (1,000 gal.)	152,468		\$ 651,631	\$ 4.27	\$ 4.57	\$ (0.30)	-6%
(5) Waste Water (1,000 gal.)	103,739		\$ 612,275	\$ 5.90	\$ 4.91	\$ 0.99	20%
UTILITIES OPERATING COSTS							
(6) Personnel			\$ 467,074				
(7) Maintenance and Operations			\$ 5,001,774				
(8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.)							
Sub-Total Utilities Operating Costs			\$ 5,468,848				
UTILITIES DEBT SERVICE							
(9) Revenue Bonds							
(10) Loan Star							
(11) Performance Contracts							
Sub-Total Utilities Debt Service			\$ -				
(12) TOTAL - Utilities Expenditures			\$ 10,063,953				
(13) TOTAL - Non-Utility Operations and Maintenance Expenditures							
(14) TOTAL - Operations and Maintenance Expenditures			\$ 10,063,953				
Utilities Reported on Fund Group Detail Tab	Educational & General	Designated	Total Reported on FGD				
Operations and Maintenance of Plant	\$ 4,161,895	\$ 5,902,058	\$ 10,063,953				

