

Texas Southern University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013

Amount

Operating Sources

State of Texas

State Appropriations	\$	61,417,066
State Grants and Contracts - Restricted		7,278,781
Research Development Funds/ Texas Competitive Knowledge Fund		169,290
Higher Education Assistance Funds		8,894,700
Available University Fund Excellence (See FN8)		-
Subtotal	\$	77,759,837

Student & Parent

Tuition - net	\$	56,550,201
Fees - net		9,572,882
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	66,123,083

Federal Government

Federal Grants and Contracts - Restricted	\$	43,310,663
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Institutional Resources

Endowment and Interest Income (See FN2)	\$	1,729,067
Local Government Grants - Restricted		170,804
Private Gifts and Grants - Restricted		2,130,049
Sales and Services		151,694
Net Auxiliary Enterprises		10,815,680
Other Income (See FN3)		6,357,288

Subtotal	\$	21,354,582
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Total Operating Sources	\$	208,548,165
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Operating Uses

Instruction	\$	75,007,188
Research		6,548,364
Public Service		1,379,722
Academic Support		13,850,192
Student Services		12,610,143
Institutional Support		28,597,746
Operations and Maintenance of Plant		12,440,565
Scholarships and Fellowships		20,792,922
Auxiliary Enterprises		17,967,378
Capital Outlay from Current Fund Sources		7,779,785
Other Expenses (See FN3)		997,372

Total Operating Uses	\$	197,971,377
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Other Sources / (Uses) of Funds

Capital Outlay from Non-Current Fund Sources	\$	(12,992,408)
Mandatory and Non-mandatory Transfers (See FN10)		-
Bond Proceeds Transfers (See FN4)		20,772,193
Debt Service Payments (See FN5)		(7,317,521)
Subtotal	\$	462,264

Other Items Not for Current Operating Use

Unrealized Gains / (Losses) (See FN6)	\$	4,482,330
Additions to Permanent Endowments (See FN7)		-
Subtotal	\$	4,482,330

Total Sources Over / (Under) Uses (See FN11)	\$	15,521,382
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**Texas Southern University
For the Year Ended August 31, 2013
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 2013 Research Expenditure Survey

Summary of R & D Expenditures	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 5,332,533	\$ 5,332,533
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	1,215,831	
Total Expenses for R & D as reported on the Statement of Revenues, Expenses and Changes in Net Assets	\$ 6,548,364	
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	1,215,831	1,215,831
Total R & D Expenditures	\$ 7,764,195	\$ 6,548,364
Amount of Total R & D Expenditures your institution received from Subrecipients Amount of Total R & D Expenditures your institution passed through to Subrecipients		

Research Per SRECNA	Difference
\$ 6,548,364	\$ -
Balanced	

From FGD Tab

Balanced	Difference
\$ -	\$ -

Difference Must Be "-" 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	1,903,612		5,976	52,004	10,161	56,242	2,027,995
Computer Science	1,175,825			24,816			1,200,641
Engineering	97,278			1,650	34,140		133,068
Environmental Sciences	120,261			3,254			123,515
Mathematical Sciences							
Medical Sciences							
Physical Sciences	489,196		253	49,000	4,036	54,168	596,655
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	962,314		168,593	1,115,740		219,843	2,466,490
Total R & D Expenditures By Funding Source	\$ 4,748,488	\$ -	\$ 174,822	\$ 1,246,464	\$ 48,337	\$ 330,253	\$ 6,548,364

R & D Expenditures - Select Areas of Special Interest

Aerospace Technology							
Biotechnology							
Cancer Research							
Energy	58,414					15,769	59,414
Manufacturing Technology							
Materials Science							
Microelectronics and Computer Technology	93,204						93,204
Water Resources	1,273,102						1,273,102
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	\$ 1,425,720	\$ -	\$ -	\$ -	\$ -	\$ 15,769	\$ 1,441,489

**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 2013.

Item	Consumption	Cost	Rate	Typical Statewide	Difference	Percent
ENERGY COST						
(1) Purchased Electricity (KWH)	45,095,458	\$ 2,725,591	\$ 0.06	\$ 0.07	\$ (0.01)	-14%
(2) Purchased Natural Gas (MCF)	107,850	\$ 567,725	\$ 5.26	\$ 5.10	\$ 0.16	3%
(3) Purchased Thermal Energy (MBTU)			\$ -	\$ 19.98	\$ -	0%
WATER/WASTE WATER						
(4) Water (1,000 gal.)	161,616	\$ 501,857	\$ 3.11	\$ 3.71	\$ (0.60)	-16%
(5) Waste Water (1,000 gal.)	104,052	\$ 551,390	\$ 5.30	\$ 4.25	\$ 1.05	25%
UTILITIES OPERATING COSTS						
(6) Personnel		\$ 586,315				
(7) Maintenance and Operations		\$ 311,725				
(8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.)		\$ 898,040				
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		\$ 5,244,603				
(13) TOTAL - Non-Utility Operations and Maintenance Expenditures		\$ 5,076,352				
(14) TOTAL - Operations and Maintenance Expenditures		\$ 10,320,955				
Utilities Reported on Fund Group Detail Tab	Educational & General	Designated				
Operations and Maintenance of Plant	\$ 5,554,692	\$ 4,766,263				
Total Reported on FGD		\$ 10,320,955				