

Sam Houston State University
Change in Unrestricted Net Assets Exclusive of Plant
Fiscal Years 2014, 2015, 2016, and 2017

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Restatement of Net Assets Without Plant and Plant-Related Debt				
Unrestricted Net Assets (Statement of Net Assets)	373,619,095	378,429,760	450,504,579	533,390,634
Less Property, Plant, and Equipment (and assets limited to plant)	(296,448,774)	(304,656,720)	(375,940,497)	(449,432,126)
Add plant-related debt (See Note A)				
URNA Not Including Plant and Debt	<u>77,170,321</u>	<u>73,773,040</u>	<u>74,564,082</u>	<u>83,958,508</u>
Revenues				
Net Tuition and Fees	120,718,387	130,180,157	137,368,712	152,149,153
Legislative Appropriations	66,385,910	67,918,158	79,660,027	87,325,577
State Grants and Contracts	-	-	-	-
Sales and Services	2,619,448	2,296,799	2,999,762	2,935,766
Private Gifts and Grants	193,278	283,227	2,238,119	4,024,024
Auxiliary	37,091,946	39,190,251	41,925,451	35,144,323
Investment Income	797,250	862,624	1,527,100	1,987,046
Other Operating Revenues	6,785,264	6,549,257	9,360,106	6,379,515
Total Revenues	<u>234,591,483</u>	<u>247,280,473</u>	<u>275,079,277</u>	<u>289,945,404</u>
Expenses				
Instructional	82,103,849	88,458,238	91,793,217	95,765,125
Research	1,414,235	1,504,696	1,783,065	1,890,580
Public Service	9,005,711	8,475,361	8,140,870	8,274,675
Academic Support	33,039,500	31,636,753	37,535,117	39,161,023
Student Services	20,929,144	23,253,607	23,910,752	25,936,063
Institutional Support	19,557,414	19,975,235	17,997,805	19,381,733
Operation and Maintenance of Plant	15,892,149	16,387,171	18,206,903	18,735,556
Scholarships	16,975,850	17,565,753	17,920,905	18,206,878
Auxiliary	37,078,130	39,451,886	40,947,891	42,066,877
Other Expenses	302,525	344,191	358,187	390,529
Add - Additions to property and CIP net of debt (See Note A)	4,616,973	6,311,661	3,958,426	3,551,325
Add - Reductions in Debt related to Capital and CIP (See Note A)	-	-	-	-
Total Expenses	<u>240,915,480</u>	<u>253,364,552</u>	<u>262,553,138</u>	<u>273,360,364</u>
Change in Unrestricted Net Assets Exclusive of Plant	<u>(6,323,997)</u>	<u>(6,084,079)</u>	<u>12,526,139</u>	<u>16,585,040</u>

Notes to Schedule

A University debt is held in the name of Texas State University System (TSUS) and is reported in the TSUS combine Annual Financial Report

Source:
Sources and Uses report as reported to THECB
Annual Financial Report