

Texas Southern University
For the Year Ended August 31, 2018
Source: FY 2018 Annual Financial Report

Summary Worksheet	Amount
Operating Sources	
State of Texas	
State Appropriations	\$ 66,889,962
State Grants and Contracts - Restricted	8,975,461
Higher Education Fund	11,659,843
Available University Fund Excellence (See FN8)	-
Subtotal	\$ 87,525,266
Student & Parent	
Tuition - net	\$ 63,278,253
Fees - net	16,810,061
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 80,088,314
Federal Government	
Federal Grants and Contracts - Restricted	\$ 45,718,457
Institutional Resources	
Endowment and Interest Income (See FN2)	\$ 4,714,990
Local Government Grants - Restricted	263,994
Private Gifts and Grants - Restricted	4,224,480
Sales and Services	135,112
Net Auxiliary Enterprises	17,075,215
Other Income (See FN3)	7,289,538
Subtotal	\$ 33,703,329
Total Operating Sources	\$ 247,035,366
Operating Uses	
Instruction	\$ 81,262,157
Research	3,740,280
Public Service	1,416,642
Academic Support	11,592,508
Student Services	14,384,977
Institutional Support	24,803,171
Operations and Maintenance of Plant	15,841,319
Scholarships and Fellowships	13,201,147
Auxiliary Enterprises	18,073,035
Capital Outlay from Current Fund Sources	4,617,160
Other Expenses (See FN3)	341,617
Total Operating Uses	\$ 189,274,013
Other Sources / (Uses) of Funds	
Capital Outlay from Non-Current Fund Sources	\$ (18,957,314)
Mandatory and Non-mandatory Transfers (See FN10)	(1,311,379)
Bond Proceeds Transfers (See FN4)	-
Debt Service Payments (See FN5)	(21,739,380)
Subtotal	\$ (42,008,073)
Other Items Not for Current Operating Use	
Unrealized Gains / (Losses) (See FN6)	\$ 6,560,183
Additions to Permanent Endowments (See FN7)	126,459
Subtotal	\$ 6,686,642
Total Sources Over / (Under) Uses (See FN11)	\$ 22,439,922

Unrealized Gains / (Losses) (See FN6)					6,560,183					6,560,183
Additions to Permanent Endowments (See FN7)					126,459					126,459
Subtotal					6,686,642					6,686,642
Total Sources Over / (Under) Uses (See FN 11)					7,405,102		(23,189,435)		(369,309)	(1,363,402)
Bond Proceeds/(Principal Debt Payments)	28,368,218	10,094,124	1,346,712	167,912						
Depreciation Expense			3,567,637				10,228			
Transfer of Capital Asset(s) from System	7,540,000	3,986,027							(19,267,982)	
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts										
Capital Outlay	1,184,779	1,670,052					18,957,314			
Change in Net Assets (Total/Agrees with AFR**)	37,072,997	15,630,203	4,934,349	1,782,229	1,950,241		(4,221,893)	(369,309)	(20,651,384)	23,574,474
										41,750,308

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

Texas Southern University
For the Year Ended August 31, 2018
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 2018 Research Expenditure Survey

Summary of R & D Expenditures

	Overall Total	Defined For Survey
R & D Expenses as defined for the Research Expenditure Survey	\$ 2,847,189	\$ 2,847,189
R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.)	\$ 893,091	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 3,740,280	
Other Research-related Equipment Expenditures (noncurrent fund expenditures, etc. - do not include R & D plant expenses or construction)		790,567
Indirect Costs associated with Expenses for R & D as defined for this survey		102,524
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)3 corporation on behalf of the institution and not report in institution AFR, including indirect costs		
Pass-throughs from other Texas A&M members not reported in R & D Expenditures as defined for the Research Expenditure Survey		
Total R & D Expenditures	\$ 4,633,371	\$ 3,740,280
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 SRECONP	Difference
\$ 3,740,280	\$ -
	Balanced

From FGD Tab

Balanced	Difference
\$ -	\$ -

Difference Must Be "0" and Write 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	1,702,312	3,187		104,404	38,513	33,545	1,882,161
Computer Science	256,585			19,510			276,095
Engineering	97,791			148			97,940
Environmental Sciences	132,998			12,558			145,556
Mathematical Sciences	31,982						31,982
Medical Sciences							
Physical Sciences	133,928	1,460		56,318			191,706
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	485,042	161,089	(14,411)	321,778	33,365	129,977	1,114,840
Total R & D Expenditures By Funding Source	\$ 2,838,638	\$ 155,736	\$ (14,411)	\$ 514,717	\$ 71,978	\$ 163,622	\$ 3,740,280

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	\$ 211,870	\$ 276,095	\$ -	\$ -	\$ -	\$ -	\$ 487,965

Texas Southern University
 For the Year Ended August 31, 2018
 Restricted Research Expenditures

Data Entry Area

FY 2018 Restricted Research Expenditure Survey	
Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position	\$ 3,740,280
Less research expenses not from the restricted funds group	(608,009)
Add back capital outlay for restricted funds programs coded research	102,524
Restricted Research including Capital Outlay from the AFR	3,234,795
Less amounts of expenses that do not meet SAMs restricted research standards (enter as negative)	
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)	3,234,795

Explanation:

**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 2018.

Item	Consumption	Cost	Rate	Typical Statewide	Difference	Percent
ENERGY COST						
(1) Purchased Electricity (KWH)	45,149,048	\$ 2,762,591	\$ 0.06	\$ 0.07	\$ (0.01)	-13%
(2) Purchased Natural Gas (MCF)	99,773	\$ 394,272	\$ 3.95	\$ 3.89	\$ 0.06	2%
(3) Purchased Thermal Energy (MBTU)	0	\$ -	\$ -	\$ 16.92	\$ -	0%
WATER/WASTE WATER						
(4) Water (1,000 gal.)	151,671	\$ 660,170	\$ 4.35	\$ 4.74	\$ (0.39)	-8%
(5) Waste Water (1,000 gal.)	102,658	\$ 617,054	\$ 6.01	\$ 5.20	\$ 0.81	16%
UTILITIES OPERATING COSTS						
(6) Personnel		\$ 324,006				
(7) Maintenance and Operations		\$ 5,458,127				
(8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.)		\$ 5,782,133				
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		\$ 10,216,220				
(13) TOTAL - Non-Utility Operations and Maintenance Expenditures						
(14) TOTAL - Operations and Maintenance Expenditures		\$ 10,216,220				
Utilities Reported on Fund Group Detail Tab	Educational & General	Designated				
Operations and Maintenance of Plant	\$ 3,863,593	\$ 6,352,627				
Total Reported on FGD		\$ 10,216,220				

