

Texas Southern University
For the Year Ended August 31, 2020
Source: FY 2020 Annual Financial Report

| Summary Worksheet | Amount |
|---|------------------------|
| Operating Sources | |
| State of Texas | |
| State Appropriations | \$ 62,185,886 |
| State Grants and Contracts - Restricted | 5,646,956 |
| Higher Education Fund | 11,659,843 |
| Available University Fund Excellence (See FN8) | - |
| Subtotal | \$ 79,492,685 |
| Student & Parent | |
| Tuition - net | \$ 48,980,358 |
| Fees - net | 13,209,187 |
| Tuition and Fees (net of Scholarship Discounts and Allowances) | \$ 62,189,545 |
| Federal Government | |
| Federal Grants and Contracts - Restricted | \$ 51,425,210 |
| Institutional Resources | |
| Endowment and Interest Income (See FN2) | \$ 2,966,631 |
| Local Government Grants - Restricted | 306,388 |
| Private Gifts and Grants - Restricted | 3,457,045 |
| Sales and Services | 410,773 |
| Net Auxiliary Enterprises | 14,800,371 |
| Other Income (See FN3) | 4,369,337 |
| Subtotal | \$ 26,310,545 |
| Total Operating Sources | \$ 219,417,985 |
| Operating Uses | |
| Instruction | \$ 81,231,607 |
| Research | 4,782,348 |
| Public Service | 2,341,275 |
| Academic Support | 14,551,205 |
| Student Services | 16,185,454 |
| Institutional Support | 56,136,949 |
| Operations and Maintenance of Plant | 16,911,254 |
| Scholarships and Fellowships | 11,793,151 |
| Auxiliary Enterprises | 17,266,271 |
| Capital Outlay from Current Fund Sources | 4,174,469 |
| Other Expenses (See FN3) | 380,996 |
| Total Operating Uses | \$ 225,754,979 |
| Other Sources / (Uses) of Funds | |
| Capital Outlay from Non-Current Fund Sources | \$ (10,799,036) |
| Mandatory and Non-mandatory Transfers (See FN10) | (513,737) |
| Bond Proceeds Transfers (See FN4) | - |
| Debt Service Payments (See FN5) | (20,296,023) |
| Subtotal | \$ (31,608,796) |
| Other Items Not for Current Operating Use | |
| Unrealized Gains / (Losses) (See FN6) | \$ 8,453,262 |
| Additions to Permanent Endowments (See FN7) | 368,893 |
| Subtotal | \$ 8,822,155 |
| Total Sources Over / (Under) Uses (See FN11) | \$ (29,123,635) |

Texas Southern University
For the Year Ended August 31, 2020
Source: FY 2020 Annual Financial Report

Your File Name: 360 - S & U - FY 2020 - TSU.xlsx

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

DETAIL WORKSHEET FY 2020

| | FY 2020 | | | | | | | | | |
|--|-----------------------|--------------------|-----------------------|-----------------------|------------|---|---------------------|----------------------------|---------------------|---------------------|
| | 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 |
| Operating Sources | | | | | | | | | | |
| State of Texas | | | | | | | | | | |
| State Appropriations | 62,185,886 | | | | | | | | | 62,185,886 |
| State Grants and Contracts - Restricted | 4,886,641 | | | 760,315 | | | | | | 5,646,956 |
| Higher Education Fund | 11,659,843 | | | | | | | | | 11,659,843 |
| Available University Fund Excellence (See FN8) | | | | | | | | | | - |
| Subtotal | 78,732,370 | - | - | 760,315 | - | - | - | - | - | 79,492,685 |
| Student & Parent | | | | | | | | | | |
| Tuition Potential 100% | 37,510,075 | 45,375,478 | - | - | - | - | - | - | - | 82,885,553 |
| Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.) | (6,084,397) | | | | | | | | | (6,084,397) |
| 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 | 31,425,678 | 45,375,478 | | | | | | | | 76,801,156 |
| 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.) | (4,021,761) | | | | | | | | | (4,021,761) |
| Exemptions - Institutional (Reported in AFR) (Enter as Negative No.) | | | | | | | | | | - |
| All Other Scholarship Disc. & Allow. (Enter as Negative No.) | (9,273,424) | (14,525,613) | | | | | | | | (23,799,037) |
| Tuition - net | 18,130,493 | 30,849,865 | - | - | - | - | - | - | - | 48,980,358 |
| Fees Potential 100% | | | | | | | | | | |
| Waivers - Statutory (Not Reported in AFR) (Enter as Negative No.) | 694,974 | 11,984,212 | 6,749,527 | - | - | - | - | - | - | 19,428,713 |
| 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 | 694,974 | 11,984,212 | 6,749,527 | | | | | | | 19,428,713 |
| 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.) | (1,791,886) | (3,976,000) | (451,640) | | | | | | | (6,219,526) |
| Fees - net | (1,096,912) | 8,008,212 | 6,297,887 | - | - | - | - | - | - | 13,209,187 |
| Net Tuition and Fees (Funds Collected) | 17,033,581 | 38,858,077 | 6,297,887 | - | - | - | - | - | - | 62,189,545 |
| Federal Government | | | | | | | | | | |
| Federal Grants and Contracts - Restricted | | | | 51,425,210 | | | | | | 51,425,210 |
| Institutional Resources | | | | | | | | | | |
| Endowment and Interest Income (See FN2) | 378,965 | 159,066 | 149 | | | 1,365,112 | 138,618 | 3 | 924,718 | 2,966,631 |
| Local Government Grants - Restricted | | | | 306,388 | | | | | | 306,388 |
| Private Gifts and Grants - Restricted | (56,464) | 1,232,798 | 30,000 | 2,021,695 | | 1,430 | 227,586 | | | 3,457,045 |
| Sales and Services | 40,959 | 369,814 | | | | | | | | 410,773 |
| Net Auxiliary Enterprises | | | 14,800,371 | | | | | | | 14,800,371 |
| Other Income (See FN3) | 1,526,975 | 2,731,997 | 43,025 | 3,048 | | | 64,292 | | | 4,369,337 |
| Subtotal | 1,890,435 | 4,493,675 | 14,873,545 | 2,331,131 | - | 1,366,542 | 430,496 | 3 | 924,718 | 26,310,545 |
| Total Operating Sources | 97,656,386 | 43,351,752 | 21,171,432 | 54,516,656 | - | 1,366,542 | 430,496 | 3 | 924,718 | 219,417,985 |
| Operating Uses | | | | | | | | | | |
| Instruction | 59,438,751 | 16,143,056 | | 5,249,800 | | 400,000 | | | | 81,231,607 |
| Research | 990,401 | 1,136 | | 3,790,811 | | | | | | 4,782,348 |
| Public Service | 77,723 | 504,620 | | 1,758,932 | | | | | | 2,341,275 |
| Academic Support | 4,483,202 | 4,971,749 | | 5,096,254 | | | | | | 14,551,205 |
| Student Services | 1,450,559 | 11,593,436 | | 3,141,459 | | | | | | 16,185,454 |
| Institutional Support | 37,566,372 | 16,388,104 | | 2,091,509 | | | 46,162 | | 44,802 | 56,136,949 |
| Operations and Maintenance of Plant | 3,150,127 | 7,007,311 | | (5,513) | | | 6,759,329 | | | 16,911,254 |
| Scholarships and Fellowships | (5,401,995) | (11,086,638) | (2,471,886) | 30,753,670 | | | | | | 11,793,151 |
| Auxiliary Enterprises | | | 17,266,271 | | | | | | | 17,266,271 |
| Capital Outlay from Current Fund Sources* | 1,193,628 | 2,099,679 | 135,624 | 745,538 | | | | | | 4,174,469 |
| Other Expenses (See FN3) | | | | | | 380,996 | | | | 380,996 |
| Total Operating Uses | 102,948,768 | 47,622,453 | 14,930,009 | 52,622,460 | - | 780,996 | 6,805,491 | - | 44,802 | 225,754,979 |
| Other Sources / (Uses) of Funds | | | | | | | | | | |
| Capital Outlay from Non-Current Fund Sources** | | | | | | | (10,694,543) | | (104,493) | (10,799,036) |
| Mandatory and Non-mandatory Transfers (See FN10) | (513,737) | | | | | | | | | (513,737) |
| Bond Proceeds Transfers In (See FN4) | | | | | | | | | | - |
| Debt Service Payments (See FN5) | (8,419,180) | (2,409,469) | (5,202,335) | | | | (2,156,914) | (1,286,056) | (822,069) | (20,296,023) |
| Subtotal | (8,932,917) | (2,409,469) | (5,202,335) | - | - | - | (12,851,457) | (1,286,056) | (926,562) | (31,608,796) |
| Other Items Not for Current Operating Use | | | | | | | | | | |

| | | | | | | | | | | |
|---|--------------|-------------|-----------|-----------|---|-----------|--------------|--------------|--------------|--------------|
| Unrealized Gains / (Losses) (See FN6) | | | | | | 8,453,262 | | | | 8,453,262 |
| Additions to Permanent Endowments (See FN7) | | | | | | 368,893 | | | | 368,893 |
| Subtotal | - | - | - | - | - | 8,822,155 | - | - | - | 8,822,155 |
| Total Sources Over / (Under) Uses (See FN 11) | (14,225,299) | (6,680,170) | 1,039,088 | 1,894,196 | - | 9,407,701 | (19,226,452) | (1,286,053) | (46,646) | (29,123,635) |
| Bond Proceeds/(Principal Debt Payments) | 8,419,175 | 1,864,794 | 3,726,797 | | | | 125,757 | | | 14,136,523 |
| Depreciation Expense | | | | | | | | (22,732,130) | | (22,732,130) |
| Transfer of Capital Asset(s) from System | | | | | | | | | | - |
| Other Post-Employment Benefit (OPEB) Expense | | | | | | | | | | - |
| Non-Cash Capital Gifts | | | | | | | | | | - |
| Capital Outlay | 1,193,628 | 2,099,679 | 135,624 | 745,538 | | | 10,694,543 | | 104,493 | 14,973,505 |
| Change in Net Assets (Total Agrees with AFR**) | (4,612,496) | (2,715,697) | 4,901,509 | 2,639,734 | - | 9,407,701 | (8,406,152) | (1,286,053) | (22,674,283) | (22,745,737) |

*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, 2020
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 2020 Research Expenditure Survey

| Summary of R & D Expenditures | Overall Total | Defined For Survey |
|---|----------------------|---------------------------|
| R & D Expenses as defined for the Research Expenditure Survey | \$ 3,977,222 | \$ 3,977,222 |
| R & D Expenses not meeting the narrow definition of R & D used in the Research Expenditures Survey (Must be a positive number.) | 805,126 | |
| Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position | \$ 4,782,348 | |
| 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 | 787,881 | 787,881 |
| Capital Outlay for research equipment (do not include R & D plant expenses or construction) | 17,244 | 17,244 |
| Expenditures for conduct of R & D made by institution's research foundation or 501© corporation on behalf of the institution and not report in institution AFR, including indirect costs not reported above | - | |
| 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 | \$ 5,587,473 | \$ 4,782,347 |
| 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 |
| \$ 4,782,348 | \$ - |
| Balanced | |

From FGD Tab

| R & D Expenditures By Funding Source | Federal | State Appropriations | State Contracts/Grants | Institution Resources | Private For-Profit | Private Non-Profit | Total |
|---|---------------------|----------------------|------------------------|-----------------------|--------------------|--------------------|---------------------|
| Agricultural Sciences | 0 | | | | | | \$ - |
| Biological and Other Life Sciences | 1,146,563 | 10,348 | 516,885 | 338,224 | 0 | 3,704 | 2,015,724 |
| Computer Science | 148,304 | 0 | 0 | 10,738 | 0 | 0 | 159,042 |
| Engineering | 82,343 | 0 | 0 | 10,840 | 0 | 0 | 93,183 |
| Environmental Sciences | 175,658 | 0 | 0 | 12,465 | 0 | 0 | 188,123 |
| Mathematical Sciences | 204,373 | 0 | 0 | 1,701 | 0 | 0 | 206,074 |
| Medical Sciences | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Physical Sciences | 526,950 | 0 | 83,365 | 50,899 | 0 | 0 | 661,214 |
| Psychology | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Social Sciences | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Other Sciences not classified above | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 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 | 657,323 | 299,040 | 138,494 | 364,130 | 0 | 0 | 1,458,987 |
| Total R & D Expenditures By Funding Source | \$ 2,941,514 | \$ 309,388 | \$ 738,744 | \$ 788,997 | \$ - | \$ 3,704 | \$ 4,782,347 |

| | |
|-----------------|-------------------|
| Balanced | Difference |
| | \$ - |

Difference Must Be "-" and White in Color In Order To Submit.

| R & D Expenditures - Select Areas of Special Interest | Federal | State Appropriations | State Contracts/Grants | Institution Resources | Private For-Profit | Private Non-Profit | Total |
|--|-------------------|----------------------|------------------------|-----------------------|--------------------|--------------------|-------------------|
| Aerospace Technology | | | | | | | \$ - |
| Biotechnology | | | | | | | - |
| Cancer Research | 287,604 | | 503,962 | | | | 791,566 |
| Energy | | | | | | | - |
| Manufacturing Technology | | | | | | | - |
| Materials Science | | | | | | | - |
| Microelectronics and Computer Technology | 148,304 | | | 10,738 | | | 159,042 |
| 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 | \$ 435,908 | \$ - | \$ 503,962 | \$ 10,738 | \$ - | \$ - | \$ 950,608 |

Texas Southern University
 For the Year Ended August 31, 2020
 Restricted Research Expenditures

Data Entry Area

| FY 2020 Restricted Research Expenditure Survey | |
|---|------------------|
| Total Expenses for R & D as reported on the Schedule of Revenues, Expenses, and Changes in Net Position | \$ 4,782,348 |
| Less research expenses not from the restricted funds group | (991,537) |
| Add back capital outlay for restricted funds programs coded research | 17,244 |
| Restricted Research including Capital Outlay from the AFR | 3,808,055 |
| 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) | Explanation: |
| Other 2 (e.g. - internal audit adjustments) | |
| Other 3 (All other adjustments) | |
| Restricted Research Meeting the Definition of Standards and Accounting Methods (SAMs) | 3,808,055 |

**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 2020.

| Item | Consumption | Cost | Rate | Typical Statewide | Difference | Percent |
|--|--------------------------|---------------|----------------------------------|----------------------|------------|---------|
| ENERGY COST | | | | | | |
| FY 2019 | | | | | | |
| (1) Purchased Electricity (KWH) | 43,938,667 | \$ 2,346,298 | \$ 0.05 | \$ 0.06 | \$ (0.01) | -11% |
| (2) Purchased Natural Gas (MCF) | 73,683 | \$ 225,593 | \$ 3.06 | \$ 3.47 | \$ (0.41) | -12% |
| (3) Purchased Thermal Energy (MBTU) | | | \$ - | \$ 14.79 | \$ - | 0% |
| WATER/WASTE WATER | | | | | | |
| (4) Water (1,000 gal.) | 89,904 | \$ 371,998 | \$ 4.14 | \$ 4.68 | \$ (0.54) | -12% |
| (5) Waste Water (1,000 gal.) | 76,259 | \$ 418,272 | \$ 5.48 | \$ 5.14 | \$ 0.34 | 7% |
| UTILITIES OPERATING COSTS | | | | | | |
| (6) Personnel | | \$ 1,940,263 | | | | |
| (7) Maintenance and Operations | | \$ 4,855,014 | | | | |
| (8) Renovation (Do not include capital expenses that will be financed (repaid) over multiple years.) | | | | | | |
| Sub-Total Utilities Operating Costs | | \$ 6,795,277 | | | | |
| UTILITIES DEBT SERVICE | | | | | | |
| (9) Revenue Bonds | | | | | | |
| (10) Loan Star | | | | | | |
| (11) Performance Contracts | | | | | | |
| Sub-Total Utilities Debt Service | | \$ - | | | | |
| (12) TOTAL - Utilities Expenditures | | \$ 10,157,438 | | | | |
| (13) TOTAL - Non-Utility Operations and Maintenance Expenditures | | | | | | |
| (14) TOTAL - Operations and Maintenance Expenditures | | \$ 10,157,438 | | | | |
| Utilities Reported on Fund Group Detail Tab | Educational & General | Designated | Total Reported on FGD | | | |
| Operations and Maintenance of Plant | \$ 3,150,127 | \$ 7,007,311 | \$ 10,157,438 | | | |

Instructions for Utility Survey

Purpose

This form provides detail for utilities expenditures paid from Educational & General (E&G) and Designated Funds for fiscal year 2020. This information is used to calculate formula recommendations for E&G Space Support.

To clarify the sources of funds to be reported as E&G Space utility expenditures, both E&G and Designated funds expended on utilities in support of E&G space should be reported.

General Information

Only general academic institutions, the Lamar State Colleges, and the Texas State Technical Colleges must complete this form. Provide updated information for FY 2020 after the end of the fiscal year. Estimate any billings not received before the due date of this request by substituting the prior year's billings for that month.

The information included in this form is used in the calculation of the formula-funded strategy amounts for general academic institutions, Lamar State Colleges, and Texas State Technical Colleges.

Utilities expenditures include all expenditures associated with the purchase and delivery of natural gas, electricity or other energy sources; production, distribution and supply of electricity, steam or hot water and chilled water; direct cost of utility plant operations; energy management systems; purchase of water and waste water services; campus site lighting; and any debt service related directly to utility operations.

Important

Total reported expenditures should tie to current E&G and Designated Funds expenditures and transfers for E&G Space utilities as reported in the institution's Annual Financial Report, after excluding HEF and TRB funds. Total should not include costs of utilities for auxiliary enterprises.

Completing the Form

1. Report consumption of purchased electricity in KWH and total expenditures for the fiscal year.
2. Report consumption of purchased natural gas in MCF and total expenditures for the fiscal year.
3. Report consumption of purchased thermal energy in millions of BTUs and total expenditures for the fiscal year.
4. Report consumption of purchased water in units of 1,000 gallons and total expenditures for the fiscal year.
5. Report total waste water production in units of 1,000 gallons and total expenditures for the fiscal year.
6. Report total expenditures for salaries and other directly appropriated personnel costs associated with the operation and maintenance of the campus utility system. Do not report expenditures for other portions of the physical plant.
7. Report all other expenditures for maintenance and operations of the campus utility system. Do not include any personnel costs reported in line (6). Do not report expenditures for other portions of the physical plant.
8. Report total current fund E&G expenditures for renovation of existing utilities facilities. Do not report expenditures for other portions of the physical plant.
9. Report total principal and interest payments and other expenditures or transfers made to service utility-related revenue bonds. Do not report debt service for Tuition Revenue Bonds (TRB) or other instruments for which the Legislature provides debt service.
10. Report total principal and interest payments and other expenditures or transfers made to service utility-related Loan Star loans.
11. Report total principal and interest payments and other expenditures or transfers made to service energy performance contracts. Deduct amounts provided by contractors as a result of failure to achieve guaranteed savings.
12. Total lines 1 through 11.
13. Report total current fund E&G and Designated expenditures for operations and maintenance less utility expenditures. This number excludes all expenditures reported in items 1 through 11 above. Exclude all expenditures to support non-E&G space. Include campus security.
14. Report total current fund E&G and Designated expenditures for operations and maintenance. Total of lines 12 and 13.

For Questions Related to the Utility Survey, please contact Jennifer Gonzales 512-427-6325.

[Return to Top](#)