

**TEXAS SOUTHERN UNIVERSITY
BOARD OF REGENTS AGENDA**

COMMITTEE: Administration & Finance

ITEM: Financial Performance Update from the Division of Business and Finance

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:

The Division of Business and Finance is providing the Board of Regents with an informational update on the University's fiscal year 2026 year-to-date financial performance through June 30, 2026. The update summarizes operating results, revenue, expenditures, liquidity, and other key financial indicators, while highlighting opportunities requiring Management's attention. This report supports the Board's fiscal oversight responsibilities by providing transparency into the University's current financial position and progress toward achieving its fiscal objectives.

APPLICABLE FEDERAL OR STATE STATUTE(S) AND/OR REGULATION(S):

Texas Education Code § 51.0051 (Annual Operating Budgets)

Texas Education Code § 51.352 (Responsibility of Governing Boards)

FISCAL IMPACT: No Fiscal Impact

SUPPORTING DOCUMENTATION:

Fiscal Year 2026 Year-to-Date Financial Performance Report (through June 30, 2026)

-Statement of Net Position

-Statement of Revenues, Expenses, and Changes in Net Position

Fiscal Year 2027 Cash Flow Forecast

RELATED BOARD BYLAW, POLICY AND/OR MAPP: MAPP 03.03.01

ACTION REQUESTED: Information

ASCEND 2030 UNIVERSITY STRATEGIC INITIATIVES ALIGNMENT:

3.2 Strengthen data analytics

3.5 Ensure long-term legacy — diversify revenues, grow endowment

4.1 Update and optimize technology platforms and data governance"

Legal Certification: Based on available information to date, this agenda item and its implementation will not be in violation of any applicable federal, state, or local law or regulation.



GENERAL COUNSEL

08/14/2026

DATE

Fiscal Certification: This fiscal note, shown above, details the true and actual positive or negative fiscal effect that implementation of this agenda item will have and the detailed reasons for such effect.



J'Maine Chubb (Aug 17, 2026 09:10:42 CDT)

CHIEF FINANCIAL OFFICER

08/17/2026

DATE



James Crawford (Aug 29, 2026 06:56:15 CDT)

PRESIDENT

08/29/2026

DATE