TEXAS SOUTHERN UNIVERSITY
BOARD OF REGENTS AGENDA

COMMITTEE: Administration and Finance

ITEM: Update on Fiscal Year 2026 Year-to-Date Financial Performance and Financial Position

DATE PREVIOUSLY SUBMITTED: N/A

SUMMARY:
The Fiscal Year 2026 July Year-to-Date Financial Performance and Financial Position update provides the Board with an executive-level view of the University's financial performance through July 2026, including revenue, expenses, liquidity, cash position, and overall financial position.

The information is presented to support the Board's ongoing financial oversight and provide transparency regarding the University's financial performance and position.

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

FISCAL IMPACT: No Fiscal Impact

SUPPORTING DOCUMENTATION:
Accounting & Finance Update - Fiscal Year 2026 (July Year-to-Date)

RELATED BOARD BYLAW, POLICY AND/OR MAPP:
Board Bylaws Section 5.7 - Duties of the Administration and Finance Committee
Board Policy Section III - Administration and Finance
MAPP Policy: 03.03.01-The Planning and Budgeting Process

ACTION REQUESTED: Information

ASCEND 2030 UNIVERSITY STRATEGIC INITIATIVES ALIGNMENT:
3.5 Ensure long-term legacy — diversify revenues, grow endowment

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 — **DATE** 10/26/2026

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

CHIEF FINANCIAL OFFICER — **DATE** 10/26/2026

James Crawford (Oct 26, 2026 21:03:59 CDT)

PRESIDENT — **DATE** 10/26/2026