



Received

Texas Southern University, Houston, TX

Financial Profile 2015

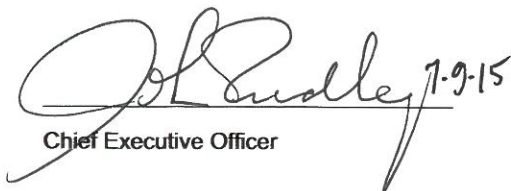
Total All Revenues & Other Additions (IPEDS Part B, line 25)	\$203,032,010
Instruction (IPEDS Part C line 01, Column 1)	\$90,461,213
Research (IPEDS Part C line 02, Column 1)	\$6,077,357
Public Service (IPEDS Part C line 03, Column 1)	\$1,578,548
Academic Support (IPEDS Part C line 05, Column 1)	\$16,233,474
Student Services (IPEDS Part C line 06, Column 1)	\$10,867,733
Institutional Support (IPEDS Part C line 07, Column 1)	\$27,695,232
Operation & Maintenance of Plant (IPEDS Part C line 08, Column 1)	\$0
Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C line 10, Column 1)	\$18,967,639
Auxiliary Enterprises (IPEDS Part C line 11, Column 1)	\$20,015,529
Hospital Services (IPEDS Part C line 12, Column 1)	\$0
Independent Operations (IPEDS Part C line 13, Column 1)	\$0
Other Expenses & Deductions (IPEDS Part C line 14, Column 1)	\$7,178,260

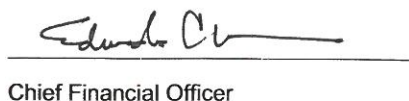
Financial Indicators (From Audited FY 2014 Financial Statements)

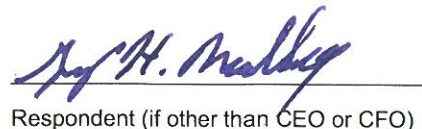
Total Assets	\$387,285,177
Total Liabilities	\$234,486,259
Total Unrestricted Net Assets	\$103,739,632
Expendable/Temporarily Restricted Net Assets	\$0
Nonexpendable/Permanently Restricted Net Assets	\$49,059,286
Total Revenue	\$203,032,010
Tuition and Fees, Net	\$55,964,165
Current Debt	\$14,408,496
Long-term Debt	\$140,638,246

Signatures of Verification

We certify that the information provided in the Financial Profile and Indicators is correct.


Chief Executive Officer


Chief Financial Officer


Respondent (if other than CEO or CFO)

Please Mail Signed Profile Form To:

SACSCOC
Attn: Profiles
1866 Southern Lane
Decatur, GA 30033

Institution: Texas Southern University (229063)
User ID: P2290632

Overview

Finance Overview

Purpose

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

There are changes made to the 2014-15 Finance data collection from the 2013-14 collection. The finance form for private for-profit schools have been revised to make it more comparable with the finance public and private not-for-profit forms.

Resources:

To download the survey materials for this component: [Survey Materials](#)

To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at 1-877-225-2568**.

Finance - Public institutions

General Information

GASB-Reporting Institutions (aligned form)

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS). Please refer to the instructions specific to each screen of the survey for details and references.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2014.)

Beginning: month/year (MMYYYY)

Month: 9

Year: 2013

And ending: month/year (MMYYYY)

Month: 8

Year: 2014

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

Unqualified

Qualified
(Explain in
box below)

Don't know
(Explain in
box below)

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

Business Type Activities

Governmental Activities

Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

Auxiliary enterprises

Student services

Does not participate in intercollegiate athletics

Other (specify in box below)

5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

Yes - (report endowment assets)

No

You may use the space below to provide context for the data you've reported above.

Part A - Statement of Financial Position (Page 2)

Fiscal Year: September 1, 2013 - August 31, 2014

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	17,248,800	17,132,193
22	<u>Infrastructure</u>	6,528,361	6,528,361
23	<u>Buildings</u>	418,805,727	389,300,505
32	Equipment, including art and <u>library collections</u>	64,082,016	59,990,639
27	<u>Construction in progress</u>	8,444,129	27,904,450
	Total for Plant, Property and Equipment	515,109,033	500,856,148
	CV = (A21+ .. A27)		
28	<u>Accumulated depreciation</u>	250,962,368	236,731,040
33	Intangible assets, net of accumulated amortization	19,113	108,834
34	Other capital assets	0	0

You may use the space below to provide context for the data you've reported above.

Part B - Revenues and Other Additions

Fiscal Year: September 1, 2013 - August 31, 2014

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	Tuition and fees, after deducting discounts & allowances	55,964,164	66,123,084
Grants and contracts - operating			
02	Federal operating grants and contracts	18,466,188	21,955,265
03	State operating grants and contracts	9,102,331	7,278,781
04	Local government/private operating grants and contracts	1,054,548	1,768,517
	04a Local government operating grants and contracts	66,397	170,804
	04b Private operating grants and contracts	988,151	1,597,713
05	Sales and services of auxiliary enterprises, after deducting discounts and allowances	11,813,001	10,815,680
06	Sales and services of hospitals, after deducting patient contractual allowances	0	0
26	Sales and services of educational activities	0	0
07	Independent operations	0	0
08	Other sources - operating	4,445,342	4,183,093
	CV=[B09-(B01++B07)]		
09	Total operating revenues	100,845,574	112,124,420

Part B - Revenues and Other Additions

Fiscal Year: September 1, 2013 - August 31, 2014

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	8,894,700	8,894,700
21	Capital grants and gifts	0	0
22	Additions to permanent endowments	267,656	344,894
23	Other revenues and additions	0	0
	CV=[B24-(B20+...+B22)]		
24	Total other revenues and additions	9,162,356	9,239,594
25	Total all revenues and other additions	203,544,515	213,012,630
	CV=[B09+B19+B24]		

You may use the space below to provide context for the data you've reported above.

Part D - Summary of Changes In Net Position

Fiscal Year: September 1, 2013 - August 31, 2014

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions (from B25)	203,544,515	213,012,630
02	Total expenses and deductions (from C19)	199,074,985	211,925,233
03	Change in net position during year CV=(D01-D02)	4,469,530	1,087,397
04	Net position beginning of year	149,194,340	148,106,943
05	Adjustments to beginning net position and other gains or losses CV=[D06-(D03+D04)]	-864,952	0
06	Net position end of year (from A18)	152,798,918	149,194,340

You may use the space below to provide context for the data you've reported above.

Part J - Revenue Data for Bureau of Census

Fiscal Year: September 1, 2013 - August 31, 2014

Source and type	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	78,699,940	78,699,940			
02 Sales and services	13,910,161	0	13,910,161	0	
03 Federal grants/contracts (excludes Pell Grants)	18,466,188	18,466,188			
Revenue from the state government:					
04 State appropriations, current & capital	69,751,468	69,751,468			
05 State grants and contracts	9,102,331	9,102,331			
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	66,397	66,397			
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	988,151				
10 Interest earnings	3,799,835				
11 Dividend earnings					
12 Realized capital gains					

You may use the space below to provide context for the data you've reported above.

Prepared by

This survey component was prepared by:

- | | | |
|--|--|----------------------------------|
| <input type="radio"/> Keyholder | <input type="radio"/> SFA Contact | <input type="radio"/> HR Contact |
| <input checked="" type="radio"/> Finance Contact | <input type="radio"/> Academic Library Contact | <input type="radio"/> Other |

Name: Lavonda Horn
Email: hornlm@tsu.edu

How long did it take to prepare this survey component? 84 hours minutes

The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers. The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
Thank you for your assistance.

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.



TEXAS SOUTHERN UNIVERSITY
3100 CLEBURNE STREET • HOUSTON, TEXAS 77004
713-313-7011

THE GRADUATE SCHOOL
OFFICE: 713-313-4410

July 7, 2015

SACSCOC
Attn: Profiles
1866 Southern Lane
Decatur, GA 30033-4097

To Whom It May Concern:

Attached please find the 2015 Institutional financial Profile for Texas Southern University signed by the appropriate University officials. The information has been submitted via the electronic facility at the SACS/COC website. If you have any questions, please contact me.

Gregory H. Maddox, Ph.D.
Accreditation Liaison
Dean of the Graduate School

Tel: (713)313-7889
E-mail: Maddox_gh@tsu.edu