

2012 Financial Profile – FORM A

Name of Institution: Texas Southern University

City and State: Houston, Texas

Use the institution's completed *Integrated Postsecondary Education Data System (IPEDS) 2011 Finance Survey* completed Spring 2012 (using fiscal year 2011 data). Transfer the totals from the IPEDS lines/columns as indicated. Fields with asterisks are used in dues calculations.

	Total Revenues and Other Additions (IPEDS Part B, line 25)	\$210,532,520.00
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	Function/Classification	Total Expended
1	Instruction (IPEDS Part C, line 01, Column 1)	\$92,439,837.00
2	Research (IPEDS Part C, line 02, Column 1)	\$7,521,358.00
3	Public Service (IPEDS Part C, line 03, Column 1)	\$5,927,503.00
4	Academic Support (IPEDS Part C, line 05, Column 1)	\$18,179,127.00
5	Student Services (IPEDS Part C, line 06, Column 1)	\$14,857,572.00
6	Institutional Support (IPEDS Part C, line 07, Column 1)	\$36,180,747.00
7	Operation & Maintenance of plant (IPEDS Part C, line 08, Column 1)	\$0.00
8	Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C, line 10, Column 1)	\$24,146,352.00
9	Auxiliary enterprises (IPEDS Part C, line 11, Column 1)	\$18,199,012.00
10	Hospital Services (IPEDS, Part C, line 12, Column 1)	\$0.00
11	Independent Operations (IPEDS, Part C, line 13, Column 1)	\$0.00
12	Other Expenses & Deductions (IPEDS Part C, line 14, Column 1)	\$0.00
13	Institutional Grants (from restricted sources) (IPEDS, Part E, line 05)	\$0.00
14	Institutional Grants (from unrestricted sources) (IPEDS, Part E, line 06)	\$11,129,656.00

Form A, continued

Financial Indicators

Financial indicators allow the Commission to maintain an overview of an institution's financial position over a period of time. This information is used as part of the review process associated with the *Principles of Accreditation*.

Financial information for indicators should come from audited fiscal year end 2011 financial statements. If audited statements are unavailable, use the most accurate and reliable data available. If you have questions regarding the interpretation of your statements please contact your external or state auditor.

It is not necessary to send a copy of your audited financial statements.

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Date Fiscal Year Began	Date Fiscal Year End
Total Assets	\$357,321,454.00
Total Liabilities	\$217,366,585.00
Nonexpendable/Permanently Restricted Net Assets (permanently restricted endowment)	\$33,261,425.00
Total Unrestricted Net Assets (unrestricted net assets PLUS capital assets, net)	\$93,916,111.00
Total Revenue (include all revenue, operating and nonoperating)	\$210,532,520.00
Tuition and fees, net	\$57,967,545.00
Current Debt (principal balances due within one year on notes, bonds, mortgages and all debt instruments; do not include accounts payable, salaries payable or other liabilities. If this item is not indicated on your financial statements you may need to check your audit footnotes. If not there, contact your auditor for assistance).	\$12,610,162.00
Long-term Debt (principal balances due beyond one year).	\$116,562,469.00

