UNIVERSITY OF HOUSTON

IPEDS Survey

Finance Section for Public Institutions

For The Year Ended August 31, 2011

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Finance 2011-12

User ID: P2255112

Institution: University of Houston (225511)

Overview

Finance Overview

Purpose

Finance Overview

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

Resources:

To download the survey materials for this component: <u>Survey Materials</u>

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

User ID: P2255112

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35

○ FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

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, 2011.)

Beginning: month/year (MMYYYY) And ending: month/year (MMYYYY)

Month:	9	Year:	2010
Month:	8	Year:	2011

User ID: P2255112

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.)

		Qualified	Don't know
۲	Unqualified	🖸 (Explain in 🛛 🖸 (Explain in
		box below) b	oox 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
- C Governmental Activities
- O 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?

- O Auxiliary enterprises
- O Student services
- O Does not participate in intercollegiate athletics
- C 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



Part A - Statement of Net Assets

Fiscal Year: September 1, 2010 - August 31, 2011

User ID: P2255112

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>current assets</u>	427,955,917	404,671,152
	Noncurrent Assets		
31	Depreciable capital assets, net of depreciation	464,653,841	452,708,413
04	Other noncurrent assets CV =[A05-A31]	808,011,154	753,576,383
05	Total noncurrent assets	1,272,664,995	1,206,284,796
06	Total assets CV =(A01+A05)	1,700,620,912	1,610,955,948
	Current Liabilities		
07	Long-term debt, current portion	19,565,529	18,031,708
08	Other <u>current liabilities</u> CV =(A09-A07)	214,753,895	206,713,332
09	Total current liabilities	234,319,424	224,745,040
	Noncurrent Liabilities		
10	Long-term debt	523,918,717	544,396,288
11	Other noncurrent liabilities CV =(A12-A10)	9,318,216	9,015,938
12	Total noncurrent liabilities	533,236,933	553,412,226
13	Total liabilities CV =(A09+A12)	767,556,357	778,157,266
	Net Assets		
14	Invested in capital assets, net of related debt	271,953,185	215,098,136
15	Restricted-expendable	153,154,552	154,317,349
16	Restricted-nonexpendable	260,150,351	239,782,893
17	<u>Unrestricted</u> CV =[A18-(A14+A15+A16)]	247,806,467	223,600,304
18	Total net assets CV =(A06-A13)	933,064,555	832,798,682



Part A - Statement of Net Assets (Page 2)

Fiscal Year: September 1, 2010 - August 31, 2011

User ID: P2255112

Line No.	Description	Ending balance	Prior year Ending balance	
	Capital Assets			
			_	
21	Land & land improvements	76,368,145	75,966,101	
22	Infrastructure	125,925,077	125,463,564	
23	Buildings	699,415,510	698,083,504	
32	Equipment, including art and library collections	261,408,522	243,575,656	
27	Construction in progress	159,497,869	84,426,683	
	Total for Plant, Property and Equipment CV = (A21+ A27)	1,322,615,12	3 1,227,515,508	
28	Accumulated depreciation	652,581,124	614,848,868	
33	Intangible assets, net of accumulated amortization	37,699,253	434,557	
34	Other capital assets	(0	

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Institution: University of Houston (225511)

Part B - Revenues and Other Additions

User ID: P2255112

Fiscal Year: September 1, 2010 - August 31, 2011

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	Tuition & fees, after deducting discounts & allowances	282,533,753	241,782,418
	Grants and contracts - operating		
02	Federal operating grants and contracts	59,306,883	44,965,192
03	State operating grants and contracts	37,761,519	31,878,822
04	Local government/private operating grants and contracts	17,871,832	21,133,254
	04a Local government operating grants and contracts	167,781	141,675
	04b Private operating grants and contracts	17,704,051	20,991,579
05	Sales & services of <u>auxiliary enterprises.</u> after deducting <u>discounts & allowances</u>	62,238,241	53,213,602
06	Sales & services of hospitals, after deducting patient contractual allowances	0] 0
26	Sales & services of educational activities	25,873,587	19,240,629
07	Independent operations	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	397,990	397,470
09	Total operating revenues	485,983,805	412,611,387

Part B - Revenues and Other Additions

Fiscal Year: September 1, 2010 - August 31, 2011

User ID: P2255112

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations		0
11	State appropriations	181,506,873	189,416,091
12	Local appropriations, education district taxes, & similar support		0
	Grants-nonoperating		
13	Federal nonoperating grants	61,591,837	67,119,678
14	State nonoperating grants		0
15	Local government nonoperating grants		0
16	Gifts, including contributions from affiliated organizations	79,797,057	54,231,326
17	Investment income	25,476,372	17,344,626
18	Other nonoperating revenues CV =[B19-(B10++B17)]	21,214,435	5 30,163,106
19	Total nonoperating revenues	369,586,574	358,274,827
27	Total operating and nonoperating revenues CV=[B19+B09]	855,570,379	770,886,214
28	12-month Student FTE from E12 CV=[B28a+B28b]	33,293	3
	28a Undergraduates	25,750)
	28b Graduates	7,543	3
29	Total operating and nonoperating revenues per student FTE CV = [B27/B28]	25,698	3

Part B - Revenues and Other Additions

Fiscal Year: September 1, 2010 - August 31, 2011

User ID: P2255112

Line No.	Source of funds Other Revenues and Additions	Current year amount	Prior year amount	
20	Capital appropriations	35,885,768	36,091,538	
21	Capital grants & gifts	0	0	
22	Additions to permanent endowments	12,824,750	4,824,694	
23	Other revenues & additions CV =[B24-(B20++B22)]	2,767,531	7,170,139	
24	Total other revenues and additions	51,478,049	48,086,371	
25	Total all revenues and other additions CV =[B09+B19+B24]	907,048,428	818,972,585	

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User ID: P2255112

Part C - Expenses and Other Deductions

	Fiscal Year: September 1, 2010 - August 31, 2011								
		1	2	3	4	5	6	7	8
Line No.	Description	Total amount	Salaries & wages	Employee fringe benefits	<u>Operation and</u> maintenance of plant	Depreciation	Interest	All other	PY Total Amount
	Expenses and Deductions								
01	Instruction	238,958,039	146,512,675	32,555,653	23,231,370	15,026,457	8,239,110	13,392,774	227,083,656
02	Research	115,777,978	51,194,925	8,785,046	11,255,872	7,280,495	3,991,946	33,269,694	113,810,734
03	Public service	48,007,157	17,347,620	4,277,414	4,667,230	3,018,846	1,655,254	17,040,793	45,817,122
05	Academic support	147,944,494	72,665,774	14,575,495	14,383,083	9,303,230	5,101,025	31,915,887	140,871,624
06	Student services	32,468,527	13,961,140	3,516,273	3,156,572	2,041,726	1,119,493	8,673,323	29,856,849
07	Institutional support	65,763,741	29,131,304	7,743,696	6,393,515	4,135,438	2,267,488	16,092,300	59,355,791
08	Operation & maintenance of plant (see instructions)	0	11,017,139	3,912,876	-72,233,205			57,303,190	0
10	Scholarships and fellowships expenses, excluding discounts & allowances	55,769,138						55,769,138	33,398,690
11	Auxiliary enterprises	94,071,328	29,428,632	6,509,179	9,145,563	5,915,510	3,243,515	39,828,929	84,286,767
12	Hospital services							0	0
13	Independent operations							0	0
14	Other expenses & deductions CV =[C19- (C01++C13)]	7,826,159	317,967	15,445	0	0	0	7,492,747	1,336,405
19	Total expenses & deductions	806,586,561	371,577,176	81,891,077	0	46,721,702	25,617,831	280,778,775	735,817,638
	Prior year amount	735,817,638	360,252,578	77,219,563		37,228,658	22,587,114	238,529,725	
20	12-month Student FTE from E12 CV=[C20a+C20b]	33,293							
	20a Undergraduates	25,750							
	20b Graduates	7,543							
21	Total expenses and deductions per student FTE CV = [C19/C20]	24,227							



User ID: P2255112

Part D - Summary of Changes In Net Assets

Fiscal Year: September 1	, 2010 - August 31, 2011
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Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	907,048,428	818,972,585
02	Total expenses & deductions (from C19)	806,586,561	735,817,638
03	Change in net assets during year CV =(D01-D02)	100,461,867	83,154,947
04	Net assets beginning of year	832,798,682	749,672,154
05	Adjustments to beginning net assets and other gains or losses CV =[D06-(D03+D04)]	-195,994	-28,419
06	Net assets end of year (from A18)	933,064,555	832,798,682

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Institution: University of Houston (225511)

Part E - Scholarships and Fellowships

Fiscal Year: September 1, 2010 - August 31, 2011

User ID: P2255112

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	58,060,044	44,252,115
02	Other federal grants	4,857,182	6,181,284
03	Grants by state government	22,629,542	18,982,969
04	Grants by local government	0	0
05	Institutional grants from restricted resources	12,009,099	9,420,715
06	Institutional grants from unrestricted resources CV=[E07-(E01++E05)]	39,987,269	33,729,724
07	Total gross scholarships and fellowships	137,543,136	112,566,807
	Discounts and Allowances		
08	Discounts & allowances applied to tuition & fees	81,773,998	79,168,117
09	Discounts & allowances applied to sales & services of auxiliary enterprises CV= (E10-E08)	0	0
10	Total discounts & allowances CV =(E07-E11)	81,773,998	79,168,117
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	55,769,138	33,398,690



Institution: University of Houston (225511)

User ID: P2255112

Part H - Details of Endowment Assets

Fiscal Year: September 1, 2010 - August 31, 2011

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of endowment assets at the beginning of the fiscal year	495,128,238	452,755,304
02	Value of endowment assets at the end of the fiscal year	559,389,286	495,128,238

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Institution: University of Houston (225511)

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Part J - Revenue Data for Bureau of Census

		Fisca	al Year: September 1		2011	
		Total for all funds		Amount		
So	ource and type	and operations (includes	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
	Tuition and fees	364,307,751	364,307,751			
	Sales and services	88,111,829	25,873,588	62,238,241		0
I	Federal					
(grants/contracts (excludes Pell Grants)	59,306,883	59,306,883			
	,	e state government				
	State					
04 (appropriations, current & capital	217,392,641	217,392,641			
	State grants and contracts	37,761,519	37,761,519			
I	Revenue from loo	cal governments:				
l	Local					
(appropriation, current & capital	0	0			
	Local	167 701	167,781	[]
ę	government grants/contracts	167,781	107,701			
 	Receipts from property and					
1	non-property taxes	0				
	Gifts and					
09	private grants, including capital grants	110,325,857				
10	Interest earnings	1,043,667				
	<u>Dividend</u> earnings	0				
	Realized capital gains	22,492,258				



User ID: P2255112

Part K - Expenditure Data for Bureau of Census

			Amount		
Category	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 Salaries and wages	371,577,176	342,148,544	29,428,632		
02 Employee benefits, total	81,891,077	75,381,898	6,509,179		
Payment to state retirement funds (maybe included in line 02 above)	22,336,065	20,806,604	1,529,461		
04 Current expenditures other than salaries	228,011,843	188,182,915	39,828,928		
Capital outlay:					
05 Construction	78,028,778	78,028,778	0		
06 Equipment purchases	18,360,335	18,256,387	103,948		
07 Land purchases	402,044	402,044	0		
Interest on debt 08 outstanding, all funds & activities	25,617,831				
09 Scholarships/fellowships	137,543,136	137,543,136			

Fiscal Year: September 1, 2010 - August 31, 2011



Debt

Institution: University of Houston (225511)

Part L - Debt and Assets, page 1

Fiscal Year: September 1, 2010 - August 31, 2011

User ID: P2255112

Cat	egory	Amount
01	Long-term debt outstanding at beginning of fiscal year	562,257,782
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	18,773,536
04	Long-term debt outstanding at end of fiscal year	543,484,246
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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Institution: University of Houston (225511)

Part L - Debt and Assets, page 2

Fiscal Year: September 1, 2010 - August 31, 2011

Assets

Category

 $08\$ Total cash and security assets held at end of fiscal year in bond funds

09 Total cash and security assets held at end of fiscal year in all other funds

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

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A	mount
	1,140,330
	105,242,072
	202,764,608

User ID: P2255112

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2012.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or <u>ipedshelp@rti.org</u>.

Revenue Source	Reported values	Percent of total core	Core revenues per FTE
	-	revenues	enrollment
Tuition and fees	\$282,533,753	33%	\$8,480
Government appropriations	\$181,506,873	21%	\$5,452
Government grants and contracts	\$158,828,020	19%	\$4,77
Private gifts, grants, and contracts	\$97,501,108	12%	\$2,929
Investment income	\$25,476,372	3%	\$765
Other core revenues	\$98,964,061	12%	\$2,973
Total core revenues	\$844,810,187	100%	\$25,37
Total revenues	\$907,048,428		\$27,24

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses					
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment		
Instruction	\$238,958,039	34%	\$7,177		
Research	\$115,777,978	16%	\$3,478		
Public service	\$48,007,157	7%	\$1,442		
Academic support	\$147,944,494	21%	\$4,444		
Institutional support	\$65,763,741	9%	\$1,975		
Student services	\$32,468,527	5%	\$975		
Other core expenses	\$63,595,297	9%	\$1,910		
Total core expenses	\$712,515,233	100%	\$21,401		
Total expenses	\$806,586,561		\$24,22		

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	33,293

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.

Institution: University of Houston (225511)		User ID: P2255112
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Finance

Institution: University of Houston (225511)

There are no errors for the selected survey and institution.

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		Surveys		Instructions
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Follow the Steps to Locki	ng for EACH survey i	n the current col	lection:	
 Enter data Perform edits Resolve errors (en Perform edits agai Repeat steps 3 an Lock survey 	n	·	rect data when appropriate) Clean)
SCROLL DOWN to view a	II surveys.			
	С	urrent Collectio	on Surveys	
Survey	Close Date	<u>Status</u>	Steps to Locking	Options
Institution Identification		Complete		Edit Identification
Fall Enrollment	Keyholder: 4/11/2012	Complete		<u>View Data</u> <u>Edit Report</u> <u>Print Data/Get PDF</u>
Finance	Keyholder: 4/11/2012	Complete		View Data Edit Report Print Data/Get PDF
Graduation Rates	Keyholder: 4/11/2012	Complete		View Data Edit Report Print Data/Get PDF
Graduation Rates 200	Keyholder: 4/11/2012	Complete		<u>View Data</u> <u>Edit Report</u> <u>Print Data/Get PDF</u>
	Re	ad-only Collect	ion Surveys	
Survey	<u>Status</u>	St	eps to Locking	Options
Human Resources	Complete			View Data Edit Report Print Data/Get PDF
Student Financial Aid	Complete			View Data <u>Edit Report</u> Print Data/Get PDF
IC Header	Complete			View Data <u>Edit Report</u> Print Data/Get PDF
Institutional Characteristics	Complete			View Data Edit Report Print Data/Get PDF
Completions	Complete			<u>View Data</u> <u>Edit Report</u> <u>Print Data/Get PDF</u>
12-month Enrollment	Complete			View Data Edit Report Print Data/Get PDF