

IPEDS 2020-21 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.27 : Approval Expires 8/31/2022
User ID: P2255119

Finance 2020-21

Institution: University of Houston (225511)

User ID: P2255119

Overview

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.

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2020-21 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

Changes to reporting for 2020-21:

Using GASB Reporting Standards:

- Screening question on pension and Postemployment Benefits Other than Pension (OPEB) has been split into two questions in General Information.
- Part E has been relabeled to become Part E-1 and new screen Part E-2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting public institutions only)
- New data elements for Postemployment Benefits Other than Pension (OPEB) have been added to Part M-2.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part N. (degree-granting public institutions only)

Using FASB Reporting Standards:

- New screening question on athletics revenues has been added to General Information. (degree-granting private, not-for-profit institutions only)
- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting private, not-for-profit institutions only)
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part I. (degree-granting private, not-for-profit institutions only)

For-Profit Institutions:

- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part G. (degree-granting private, for-profit institutions)

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 (877) 225-2568**.

Institution: University of Houston (225511)

User ID: P2255119

Finance - Public Institutions' Reporting Standard

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.

Institution: University of Houston (225511)

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- 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, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="9"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="8"/>	Year: <input type="text" value="2020"/>

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
 i Qualified (Explain in box below)
 Don't know OR in progress (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

a) 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)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- Sales and services of educational activities
 Sales and services of auxiliary enterprises
 Does not have intercollegiate athletics revenue
 Other (specify in box below)

5. Endowment AssetsDoes this institution or any of its foundations or other affiliated organizations own endowment assets ?

- No
 Yes - (report endowment assets)

6. Pension

Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
 i Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements? (No/Yes)

- No
 Yes

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The University of Houston is part of a higher education system which reports the pension expense, liability, and deferral at a system-wide level. These pension items are not allocated to the component campuses or System Administration. The General Purpose Financial Statements are audited as part of the Statewide Single Audit Process. The FY20 Texas CAFR received an unqualified opinion.

Part A - Statement of Net Position Page 1

Fiscal Year: September 1, 2019 - August 31, 2020

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	1,038,257,742	902,447,567
31	Depreciable <u>capital assets</u> , net of depreciation	1,090,093,748	1,030,272,445
04	Other noncurrent assets CV=[A05-A31]	1,320,200,523	1,074,423,336
05	Total <u>noncurrent assets</u>	2,410,294,271	2,104,695,781
06	Total assets CV=(A01+A05)	3,448,552,013	3,007,143,348
19	Deferred outflows of resources	1,325,002	282,446
Liabilities			
07	<u>Long-term debt, current portion</u>	63,451,247	55,918,492
08	Other current liabilities CV=(A09-A07)	342,033,716	373,968,708
09	Total <u>current liabilities</u>	405,484,963	429,887,200
10	<u>Long-term debt</u>	1,138,896,772	882,623,307
11	Other noncurrent liabilities CV=(A12-A10)	12,064,959	9,933,993
12	Total <u>noncurrent liabilities</u>	1,150,961,731	892,557,300
13	Total liabilities CV=(A09+A12)	1,556,446,694	1,322,444,500
20	Deferred inflows of resources	0	0
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	491,505,671	487,684,180
15	<u>Restricted-expendable</u>	361,165,436	334,353,191
16	<u>Restricted-nonexpendable</u>	448,114,179	406,163,769
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	592,645,035	456,780,154
18	Net position CV=[(A06+A19)-(A13+A20)]	1,893,430,321	1,684,981,294

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Part A - Statement of Net Position Page 2

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	78,944,131	79,750,081
22	<u>Infrastructure</u>	346,966,622	345,214,199
23	<u>Buildings</u>	1,573,227,125	1,446,170,654
32	Equipment, including art and <u>library collections</u>	374,742,951	360,560,855
27	<u>Construction in progress</u>	307,183,571	264,162,784
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	2,681,064,400	2,495,858,573
28	<u>Accumulated depreciation</u>	1,205,857,128	1,121,729,049
33	Intangible assets, net of accumulated amortization	1,014,178	55,786
34	Other capital assets	0	0

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Institution: University of Houston (225511)

User ID: P2255119

Part D - Summary of Changes In Net Position

Fiscal Year: September 1, 2019 - August 31, 2020

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	1,394,235,311	1313716051
02	Total expenses and deductions for this institution AND all of its child institutions	1,186,045,566	1146465898
03	Change in net position during year CV=(D01-D02)	208,189,745	167250153
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	1,684,981,294	1517903517
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	259,282	-172376
06	Net position end of year for this institution AND all of its child institutions (from A18)	1893430321	1684981294

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User ID: P2255119

Part E-1 - Scholarships and Fellowships

Fiscal Year: September 1, 2019 - August 31, 2020			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	78,049,143	73,821,200
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 27,675,678	3,960,796
03	<u>Grants by state government</u>	26,602,650	24,425,023
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	16,380,278	18,763,687
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	95,018,344	85,352,556
07	Total revenue that funds scholarships and fellowships	243,726,093	206,323,262
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	149,328,752	128,975,441
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	12,424,343	10,207,712
10	Total discounts and allowances CV=(E08+E09)	161,753,095	139,183,153
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	81,972,998	67,140,109

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Line 02 saw an increase due to the CARES Act (Coronavirus Aid, Relief, and Economic Security Act), in the amount of \$23,457,680 in FY20.

Institution: University of Houston (225511)

User ID: P2255119

Part E-2 - Sources of Discounts and Allowances

Fiscal Year: September 1, 2019 - August 31, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	47,670,934	3,966,283	51,637,217
13	Other federal grants (Do NOT include FDSL amounts)	29,361,569	2,442,920	31,804,489
14	Grants by state government	0	0	0
15	Grants by local government	0	0	0
16	Endowments and gifts	9,747,519	811,006	10,558,525
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	62,548,730	5,204,134	67,752,864
18	Total (from Part E1 line 8, 9 and 10)	149328752	12424343	161,753,095

Institution: University of Houston (225511)

User ID: P2255119

Part B - Revenues by Source (1)

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	401,457,957	397,368,724
Grants and contracts - operating			
02	Federal operating grants and contracts	94,277,370	68,890,484
03	State operating grants and contracts	49,938,183	46,741,859
04	Local government/private operating grants and contracts	29,711,352	39,201,699
04a	Local government operating grants and contracts	9,014,433	9,112,428
04b	Private operating grants and contracts	20,696,919	30,089,271
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	90,661,112	96,860,055
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	78,926,627	91,781,792
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	1,653,429	6,256,368
09	Total operating revenues	746,626,030	747,100,981

Institution: University of Houston (225511)

User ID: P2255119

Part B - Revenues by Source (2)

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	261,001,757	195,875,536
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	98,116,857	77,430,602
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	68,134,881	130,405,900
17	<u>Investment income</u>	80,760,686	35,166,110
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	16,039,790	26,424,275
19	Total nonoperating revenues	524,053,971	465,302,423
27	Total operating and nonoperating revenues CV=[B19+B09]	1,270,680,001	1,212,403,404
28	<u>12-month Student FTE from E12</u>	39,270	39,132
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	32,358	30,982

Part B - Revenues by Source (3)

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	52,770,054	52,770,054
21	<u>Capital grants and gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	13,275,874	9920474
23	Other revenues and additions CV=[B24-(B20+...+B22)]	57,509,382	38,622,119
24	Total other revenues and additions CV=[B25-(B9+B19)]	123,555,310	101312647
25	Total all revenues and other additions	1,394,235,311	1,313,716,051

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User ID: P2255119

Part C-1 - Expenses by Functional Classification

Fiscal Year: September 1, 2019 - August 31, 2020					
Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	326,295,739	315,099,552	210,582,368	201,665,776
02	<u>Research</u>	195,840,522	206,303,658	69,039,873	67,984,575
03	<u>Public service</u>	49,461,623	51,506,626	13,689,990	14,118,539
05	<u>Academic support</u>	230,412,803	219,089,153	102,431,026	99,587,561
06	<u>Student services</u>	40,413,791	40,703,917	17,186,104	17,226,451
07	<u>Institutional support</u>	84,264,851	69,175,244	46,515,799	45,116,416
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E, line 11)	81972998	67,140,109		
11	<u>Auxiliary enterprises</u>	138,876,559	152,442,186	43,683,458	43,876,577
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	38,506,680	25,005,453	649,371	1,381,220
19	Total expenses and deductions	1,186,045,566	1,146,465,898	503,777,989	490,957,115

Institution: University of Houston (225511)

User ID: P2255119

Part C-2 - Expenses by Natural Classification

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1, Column 2 line 19).	503777989	490,957,115
19-3	<u>Benefits</u>	125,751,767	116,359,749
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u> .	73,363,919	77,493,506
19-5	<u>Depreciation</u>	86,898,133	82,352,335
19-6	<u>Interest</u>	38,537,516	37,263,007
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	357,716,242	342,040,186
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	1186045566	1,146,465,898
20-1	<u>12-month Student FTE (from E12 survey)</u> .	39,270	39,132
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	30,202	29,297

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Part H - Details of Endowment Net Assets

Fiscal Year: September 1, 2019 - August 31, 2020			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	861,211,924	842,482,112
02	Value of endowment net assets at the end of the fiscal year	930,029,968	861,211,924
03	Change in value of endowment net assets CV=[H02-H01]	68,818,044	
03a	New gifts and additions	18,929,263	
03b	Endowment net investment return	72,901,760	
03c	Spending distribution for current use	-24,546,181	
03d	Other CV=[H03-(H03a+H03b+H03c)]	1,533,202	

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User ID: P2255119

Part N - Financial Health

Fiscal Year: September 1, 2019 - August 31, 2020

Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	119,354,554
02	Operating revenues + nonoperating revenues	1,336,725,928
03	Change in net position	208,189,745
04	Net position	1,684,981,294
05	Expendable net assets	927,784,510
06	Plant-related debt	1,202,348,019
07	Total expenses	1,151,325,447

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Part J - Revenue Data for the Census Bureau

Fiscal Year: September 1, 2019 - August 31, 2020						
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	550,786,709	550,786,709			
02	Sales and services	182,012,082	<input type="text" value="78,926,627"/>	103,085,455	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	94,277,370	<input type="text" value="94,277,370"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from the state government:						
04	State appropriations, current & capital	313,771,811	<input type="text" value="313,771,811"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	49,938,183	<input type="text" value="49,938,183"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Local government grants/contracts	9,014,433	<input type="text" value="9,014,433"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Receipts from property and non- property taxes	<input type="text" value="0"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="102,107,673"/>				
10	Interest earnings	<input type="text" value="3,821,869"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="25,205,020"/>				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: September 1, 2019 - August 31, 2020						
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)
02	Employee benefits, total	132,494,612	122,976,427	9,518,185	0	0
03	Payment to state retirement funds (may be included in line 02 above)	20,185,494	18,601,446	1,584,048	0	0
04	Current expenditures including salaries	908,677,869	797,300,685	111,377,184	0	0
Capital outlays						
05	Construction	171,829,681	171,829,681	0	0	0
06	Equipment purchases	16,692,464	16,692,464	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	43,487,354				

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Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: September 1, 2019 - August 31, 2020

Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	938,541,799
02	Long-term debt issued during fiscal year	464,417,425
03	Long-term debt retired during fiscal year	200,611,206
04	Long-term debt outstanding at end of fiscal year	1,202,348,019
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: September 1, 2019 - August 31, 2020

Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	4,187,729
08	Total cash and security assets held at end of fiscal year in bond funds	233,475,642
09	Total cash and security assets held at end of fiscal year in all other funds	335,639,905

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Prepared by

Prepared by

Reporting Reminders:

- 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.

This survey component was prepared by:			
<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact
<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact
<input type="radio"/>		<input type="radio"/>	HR Contact
<input type="radio"/>		<input type="radio"/>	Other
Name:	<input type="text" value="Charlotte Hotz"/>		
Email:	<input type="text" value="cahotz@Central.UH.EDU"/>		

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
<input type="text" value="3.00"/>	Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>				
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text" value="36.00"/> hours	<input type="text" value="8.00"/> hours	<input type="text" value="15.00"/> hours	<input type="text" value="1.00"/> hours
Other offices	<input type="text" value="20.00"/> hours	<input type="text" value="2.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="1.00"/> hours

Summary

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 [Data Center](#) and sent to your institution's CEO in November 2020.

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 ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$401,457,957	31%	\$10,223
State appropriations	\$261,001,757	20%	\$6,646
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$251,346,843	19%	\$6,400
Private gifts, grants, and contracts	\$88,831,800	7%	\$2,262
Investment income	\$80,760,686	6%	\$2,057
Other core revenues	\$220,175,156	17%	\$5,607
Total core revenues	\$1,303,574,199	100%	\$33,195
Total revenues	\$1,394,235,311	N/A	\$35,504

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$326,295,739	31%	\$8,309
Research	\$195,840,522	19%	\$4,987
Public service	\$49,461,623	5%	\$1,260
Academic support	\$230,412,803	22%	\$5,867
Institutional support	\$84,264,851	8%	\$2,146
Student services	\$40,413,791	4%	\$1,029
Other core expenses	\$120,479,678	12%	\$3,068
Total core expenses	\$1,047,169,007	100%	\$26,666
Total expenses	\$1,186,045,566	N/A	\$30,202

Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

Calculated value	
	Calculated value
FTE enrollment	39270

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 clock hours). All doctor's degree students are reported as graduate students.

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Screen: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 1,980,398 and 5,941,194 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Line 02 saw an increase due to the CARES Act (Coronavirus Aid, Relief, and Economic Security Act), in the amount of \$23,457,680 in FY20.			