

UNIVERSITY OF HOUSTON  
SYSTEM ADMINISTRATION

IPEDS Survey

*Finance Section for Public Institutions*

For The Year Ended August 31, 2011

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Finance 2011-12

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**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.

**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**.

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**Finance - Public institutions**

**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-System Administration (229407)

User ID: P2294071

**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)

Month: Year: 

And ending: month/year (MMYYYY)

Month: Year: **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.

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**Part A - Statement of Net Assets**

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

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	211,792,284	264,785,957
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	58,401,737	62,463,548
04	Other noncurrent assets CV=[A05-A31]	633,222,749	572,241,933
05	Total noncurrent assets	691,624,486	634,705,481
06	Total assets CV=(A01+A05)	903,416,770	899,491,438
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	0	0
08	Other <u>current liabilities</u> CV=(A09-A07)	734,450,232	746,152,281
09	Total current liabilities	734,450,232	746,152,281
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	0	0
11	Other noncurrent liabilities CV=(A12-A10)	417,499	494,727
12	Total noncurrent liabilities	417,499	494,727
13	Total liabilities CV=(A09+A12)	734,867,731	746,647,008
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	47,073,677	53,024,276
15	<u>Restricted-expendable</u>	42,383,927	25,696,743
16	<u>Restricted-nonexpendable</u>	42,068,909	35,908,389
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	37,022,526	38,215,022
18	Total net assets CV=(A06-A13)	168,549,039	152,844,430

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Institution: University of Houston-System Administration (229407)

User ID: P2294071

**Part A - Statement of Net Assets (Page 2)**

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

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land &amp; land improvements</u>	5,856,570	<b>5,856,570</b>
22	<u>Infrastructure</u>	1,212,515	<b>0</b>
23	<u>Buildings</u>	44,385,204	<b>44,067,550</b>
32	Equipment, including art and <u>library collections</u>	1,223,348	<b>1,136,774</b>
27	<u>Construction in progress</u>	672,185	<b>4,883,235</b>
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	53,349,822	<b>55,944,129</b>
28	<u>Accumulated depreciation</u>	8,562,552	<b>6,332,162</b>
33	Intangible assets, net of accumulated amortization	20,143,223	<b>23,591,386</b>
34	Other capital assets	0	<b>0</b>

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Institution: University of Houston-System Administration (229407)

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**Part B - Revenues and Other Additions**

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

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
<b><u>Operating Revenues</u></b>			
01	<u>Tuition &amp; fees, after deducting discounts &amp; allowances</u>	0	0
	Grants and contracts - operating		
02	Federal operating grants and contracts	0	0
03	State operating grants and contracts	48,427	63,741
04	Local government/private operating grants and contracts	0	0
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	0	0
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts &amp; allowances</u>	0	0
26	<u>Sales &amp; services of educational activities</u>	1,087,485	1,048,359
08	Other sources - operating (CV) CV=[B09-(B01+ .....+B07)]	0	0
09	Total operating revenues	1,135,912	1,112,100

Institution: University of Houston-System Administration (229407)

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**Part B - Revenues and Other Additions**

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

Line No.	Source of funds	Current year amount	Prior year amount
<b>Nonoperating Revenues</b>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	4,029,033	4,302,090
12	<u>Local appropriations, education district taxes, &amp; similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants	1,568,336	0
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	1,252,096	329,492
17	<u>Investment income</u>	33,534,320	19,319,033
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	3,742,225	28,570,516
19	Total nonoperating revenues	44,126,010	52,521,131
27	Total operating and nonoperating revenues CV=[B19+B09]	45,261,922	53,633,231
<b>12-month Student FTE from E12</b>			
28	CV=[B28a+B28b]		
	28a Undergraduates		
	28b Graduates		
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]		

Institution: University of Houston-System Administration (229407)

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**Part B - Revenues and Other Additions**

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

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	<input type="text" value="0"/>	0
21	<u>Capital grants &amp; gifts</u>	<input type="text" value="0"/>	0
22	<u>Additions to permanent endowments</u>	<input type="text" value="443,604"/>	7,254
23	Other revenues & additions CV=[B24-(B20+...+B22)]		0
24	Total other revenues and additions	<input type="text" value="443,604"/>	3,262,181
25	Total all revenues and other additions CV=[B09+B19+B24]	45,705,526	56,902,666

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

Institution: University of Houston-System Administration (229407)

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**Part C - Expenses and Other Deductions**

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

Report in whole dollars only

Line No.	Description	1 Total amount	2 Salaries & wages	3 Employee fringe benefits	4 Operation and maintenance of plant	5 Depreciation	6 Interest	7 All other	8 PY Total Amount
<b>Expenses and Deductions</b>									
01	Instruction	0	0	0	0	0	0	0	0
02	Research	743,626	251,766	36,338	71,549	259,774	0	124,199	1,179,400
03	Public service	137,524	0	0	13,232	48,042	0	76,250	107,923
05	Academic support	8,608,764	2,360,459	549,248	828,301	3,007,335	0	1,863,421	9,076,230
06	Student services	342,665	163,219	19,510	32,970	119,704	0	7,262	441,249
07	Institutional support	13,593,566	5,068,921	947,598	1,307,918	4,748,697	0	1,520,432	12,145,021
08	Operation & maintenance of plant (see instructions)	0	68,700	23,454	-2,253,970	0	0	2,161,816	0
10	Scholarships and fellowships expenses, excluding discounts & allowances	684,139						684,139	670,586
11	Auxiliary enterprises	0	0	0	0	0	0	0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	5,890,633	0	0	0	0	0	5,890,633	7,991,594
19	Total expenses & deductions	30,000,917	7,913,065	1,576,148	0	8,183,552	0	12,328,152	31,612,003
	Prior year amount	31,612,003	8,278,271	1,736,220		8,130,038	0	13,467,474	
20	12-month Student FTE from E12 CV=[C20a+C20b]								
	20a Undergraduates								
	20b Graduates								
21	Total expenses and deductions per student FTE CV=[C19/C20]								

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

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**Part D - Summary of Changes In Net Assets**

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

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions <b>(from B25)</b>	45,705,526	<b>56,902,666</b>
02	Total expenses & deductions <b>(from C19)</b>	30,000,917	<b>31,612,003</b>
03	Change in net assets during year <b>CV=(D01-D02)</b>	15,704,609	<b>25,290,663</b>
04	<u>Net assets</u> beginning of year	152,844,430	<b>127,553,767</b>
05	<u>Adjustments to beginning net assets</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	0	<b>0</b>
06	Net assets end of year <b>(from A18)</b>	168,549,039	<b>152,844,430</b>

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

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**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 <u>endowment assets</u> at the beginning of the fiscal year	14,720,456	28,293,166
02	Value of <u>endowment assets</u> at the end of the fiscal year	19,221,634	14,720,456

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

Institution: University of Houston-System Administration (229407)

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**Part J - Revenue Data for Bureau of Census**

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

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	0	0			
02 Sales and services	1,087,485	1,087,485	0		0
03 Federal grants/contracts (excludes Pell Grants)	0	0	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	4,029,033	4,029,033	0	0	0
05 State grants and contracts	48,427	48,427	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	1,695,700				
10 Interest earnings	223,123				
11 Dividend earnings	0				
12 Realized capital gains	6,684,139				

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

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**Part K - Expenditure Data for Bureau of Census**

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

Category	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 Salaries and wages	7,913,065	7,913,065	0		0
02 Employee benefits, total	1,576,148	1,576,148	0		0
03 Payment to state retirement funds (maybe included in line 02 above)	515,129	515,129	0	0	0
04 Current expenditures other than salaries	13,927,172	13,927,172	0	0	0
Capital outlay:					
05 Construction	216,596	216,596	0	0	0
06 Equipment purchases	36,569	36,569	0	0	0
07 Land purchases	0	0	0	0	0
08 Interest on debt outstanding, all funds & activities	0				
09 Scholarships/fellowships					

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

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**Part L - Debt and Assets, page 1**

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

<b>Debt</b>	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	0
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	0
04 Long-term debt outstanding at end of fiscal year	0
05 Short-term debt outstanding at beginning of fiscal year	10,000,000
06 Short-term debt outstanding at end of fiscal year	42,141,000

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

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**Part L - Debt and Assets, page 2**

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

**Assets**

Category

Amount

07 Total cash and security assets held at end of fiscal year in sinking or debt service funds

0

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

0

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

146,752,037

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

Institution: University of Houston-System Administration (229407)

User ID: P2294071

**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 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 [ipedshelp@rti.org](mailto:ipedshelp@rti.org).

**Core Revenues**

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$0	0%	N/A
Government appropriations	\$4,029,033	9%	N/A
Government grants and contracts	\$1,616,763	4%	N/A
Private gifts, grants, and contracts	\$1,252,096	3%	N/A
Investment income	\$33,534,320	73%	N/A
Other core revenues	\$5,273,314	12%	N/A
Total core revenues	\$45,705,526	100%	N/A
Total revenues	\$45,705,526		N/A

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	\$0	0%	N/A
Research	\$743,626	2%	N/A
Public service	\$137,524	0%	N/A
Academic support	\$8,608,764	29%	N/A
Institutional support	\$13,593,566	45%	N/A
Student services	\$342,665	1%	N/A
Other core expenses	\$6,574,772	22%	N/A
Total core expenses	\$30,000,917	100%	N/A
Total expenses	\$30,000,917		N/A

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	

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-System Administration (229407)

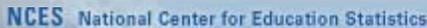
User ID: P2294071

**Edit Report**

Finance

Institution: University of Houston-System Administration (229407)

Source	Description	Severity	Resolved	Options
<b>Screen: Part 1</b>				
Screen Entry	The expense for this classification is expected to be zero or left blank. Please confirm that this is correct. (Error #5214)	Confirmation	Yes	Back to survey data
Related Screens: <a href="#">Part 1</a>				
Screen Entry	The expense for this classification is expected to be zero or left blank. Please confirm that this is correct. (Error #5214)	Confirmation	Yes	Back to survey data
Related Screens: <a href="#">Part 1</a>				
Screen Entry	The expense for this classification is expected to be zero or left blank. Please confirm that this is correct. (Error #5214)	Confirmation	Yes	Back to survey data
Related Screens: <a href="#">Part 1</a>				


U.S. DEPARTMENT OF EDUCATION  

IPEDS Help Desk 1-877-225-2568  
**Integrated Postsecondary Education Data System 2011-12**

Institution: University of Houston-System Administration (229407) (0)

User ID: P2294071

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## Surveys

[Instructions](#)

### [AM I DONE? Click here for answer](#)

The status of EACH survey in the current collection must be **Locked**, **Complete**, or **Not Applicable** before the collection closes.

Follow the Steps to Locking for EACH survey in the current collection:

1. Enter data
2. Perform edits
3. Resolve errors (enter explanations in edit report, or correct data when appropriate)
4. Perform edits again
5. Repeat steps 3 and 4 as needed, until survey status is Clean
6. Lock survey

SCROLL DOWN to view all surveys.

### Current Collection Surveys

Survey	Close Date	Status	Steps to Locking	Options
Institution Identification		Complete		<a href="#">Edit Identification</a>
Finance	Keyholder: 4/11/2012	Complete		<a href="#">View Data</a> <a href="#">Edit Report</a> <a href="#">Print Data/Get PDF</a>

### Read-only Collection Surveys

Survey	Status	Steps to Locking	Options
Human Resources	Complete		<a href="#">View Data</a> <a href="#">Edit Report</a> <a href="#">Print Data/Get PDF</a>
IC Header	Complete		<a href="#">View Data</a> <a href="#">Edit Report</a> <a href="#">Print Data/Get PDF</a>