

# IPEDS 2024-25 Data Collection System

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OMB NO. 1850-0582 v.33 : Approval Expires 8/31/2027  
User ID: P2294075

## Finance 2024-25

Institution: University of Houston-System Administration (229407)

User ID: P2294075

### 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.

#### Changes to reporting:

No changes for the 2024-25 data collection period.

#### 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**.

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## 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.

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## 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, 2024.)

|                                 |                                       |   |
|---------------------------------|---------------------------------------|---|
| Beginning: month/year (MMYYYY)  | Month: <input type="text" value="9"/> | Year: <input type="text" value="2023"/> |
| And ending: month/year (MMYYYY) | Month: <input type="text" value="8"/> | Year: <input type="text" value="2024"/> |

## 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 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

Does your institution participate in intercollegiate athletics?

- ☒ No
- ☐ Yes - answer part a and b below
- a) Are the intercollegiate athletics expenses accounted for as? [check all that apply]
- ☐ Auxiliary enterprises
- ☐ Student services
- ☐ Other (specify in box below)

b) Does your institution have intercollegiate athletics revenue?

- ☐ No
- ☐ Yes - select category(s) where these revenues are included [check all that apply]
- ☐ Sales and services of educational activities
- ☐ Sales and services of auxiliary enterprises
- ☐ Other (specify in box below)

## 5. Endowment Assets

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

- ☒ No
- ☐ Yes - (report details of endowment net assets)

## 6. Pension


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

- ☒ No
- ☐  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

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Pensions and OPEB are only included in the financial statements of the combined University of Houston System. They are not allocated, nor reported, at a campus or system administration level. The general purpose financial statements are audited as part of the statewide single audit process. The FY2024 Texas CAFR received an unqualified opinion.

Institution: University of Houston-System Administration (229407)


User ID: P2294075

## Part A - Statement of Net Position Page 1

Fiscal Year: September 1, 2023 - August 31, 2024


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 |
|---------------------|---|---------------------|-------------------|
| <b>Assets</b>       |   |                     |                   |
| 01                  | Total <u>current assets</u>                             | 527,303,840         | 365,168,997       |
| 31                  | Depreciable <u>capital assets</u> , net of depreciation | 38,686,567          | 42,007,151        |
| 04                  | Other noncurrent assets<br>CV=[A05-A31]                 | 1,713,090,817       | 1,703,955,617     |
| 05                  | Total <u>noncurrent assets</u>                          | 1,751,777,384       | 1,745,962,768     |
| 06                  | <b>Total assets</b><br>CV=(A01+A05)                     | 2,279,081,224       | 2,111,131,765     |
| 19                  | <b>Deferred outflows of resources</b>                   | 0                   | 0                 |
| <b>Liabilities</b>  |   |                     |                   |
| 07                  | <u>Long-term debt, current portion</u>                  | 5,438,463           | 5,208,463         |
| 08                  | Other current liabilities<br>CV=(A09-A07)               | 1,960,722,970       | 1,815,758,182     |
| 09                  | Total <u>current liabilities</u>                        | 1,966,161,433       | 1,820,966,645     |
| 10                  | <u>Long-term debt</u>                                   | 92,011,178          | 97,449,641        |
| 11                  | Other noncurrent liabilities<br>CV=(A12-A10)            | 478,258             | 416,906           |
| 12                  | Total <u>noncurrent liabilities</u>                     | 92,489,436          | 97,866,547        |
| 13                  | <b>Total liabilities</b><br>CV=(A09+A12)                | 2,058,650,869       | 1,918,833,192     |
| 20                  | <b>Deferred inflows of resources</b>                    | 0                   | 0                 |
| <b>Net Position</b> |   |                     |                   |
| 14                  | <u>Invested in capital assets, net of related debt</u>  | 70,770,370          | 42,949,013        |
| 15                  | <u>Restricted-expendable</u>                            | 21,877,427          | 21,177,680        |
| 16                  | <u>Restricted-nonexpendable</u>                         | 57,840,796          | 54,278,174        |
| 17                  | <u>Unrestricted</u><br>CV=[A18-(A14+A15+A16)]           | 69,941,762          | 73,893,706        |
| 18                  | <b>Net position</b><br>CV=[(A06+A19)-(A13+A20)]         | 220,430,355         | 192,298,573       |

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Part A - Statement of Net Position Page 2

| Fiscal Year: September 1, 2023 - August 31, 2024 |  |                |                              |
|--|--|----------------|------------------------------|
| Line No.   | Description  | Ending balance | Prior year<br>Ending balance |
| Capital Assets                                   |  |                |                              |
| 21   | Land and land improvements                                     | 21,417,878     | 21,417,878                   |
| 22   | Infrastructure   | 1,212,515      | 1,212,515                    |
| 23   | Buildings  | 78,753,388     | 78,753,388                   |
| 32   | Equipment, including art and library collections               | 909,855        | 915,355                      |
| 27   | Construction in progress                                       | 871,546        | 509,709                      |
|  | Total for Plant, Property and Equipment<br>CV = (A21+ ... A27) | 103,165,182    | 102,808,845                  |
| 28   | Accumulated depreciation                                       | 42,189,191     | 38,874,108                   |
| 33   | Intangible assets, net of accumulated amortization             | 0              | 0                            |
| 34   | Other capital assets   | 0              | 0                            |


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Institution: University of Houston-System Administration (229407)

User ID: P2294075

Part D - Summary of Changes In Net Position

| Fiscal Year: September 1, 2023 - August 31, 2024   |   |                     |                   |
|--|---|---------------------|-------------------|
| 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 <b>AND all of its child institutions</b>  | 123,793,870         | 105,997,954       |
| 02   | Total expenses and deductions for this institution <b>AND all of its child institutions</b>       | 95,662,088          | 84,759,327        |
| 03   | Change in net position during year<br>CV=(D01-D02)  | 28,131,782          | 21,238,627        |
| 04   | Net position beginning of year for this institution <b>AND all of its child institutions</b>      | 192,298,573         | 171,059,946       |
| 05   | Adjustments to beginning net position and other gains or losses<br>CV=[D06-(D03+D04)]             | 0                   | 0                 |
| 06   | Net position end of year for this institution <b>AND all of its child institutions (from A18)</b> | 220,430,355         | 192,298,573       |

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## Part B - Revenues and Other Additions, Page 1

| Fiscal Year: September 1, 2023 - August 31, 2024 |   |  |                   |
|--|---|--|-------------------|
| Line No.   | Source of Funds   | Current year amount  | Prior year amount |
| Operating Revenues                               |   |  |                   |
| 01   | Tuition and fees, after deducting discounts and allowances                            | <input type="text" value="0"/>   | 0                 |
|  |   |  |                   |
| Grants and contracts - operating                 |   |  |                   |
| 02   | Federal operating grants and contracts  | <input type="text" value="191,029"/>                                     | 1,735             |
| 03   | State operating grants and contracts  | <input type="text" value="1,420"/>                                       | 3,879             |
| 04   | Local government/private operating grants and contracts                               | <input type="text" value="0"/>   | 245,409           |
| 04a  | Local government operating grants and contracts                                       | <input type="text" value="0"/>   | 0                 |
| 04b  | Private operating grants and contracts  | <input type="text"/>   | 245,409           |
| 05   | Sales and services of auxiliary enterprises, after deducting discounts and allowances | <input type="text" value="0"/>   | 0                 |
| 26   | Sales and services of educational activities  | <input type="text" value="60,186"/>                                      | 60,187            |
| 08   | Other sources - operating (CV)<br>CV=[B09-(B01+ ....+B26)]                            | <input type="text" value="0"/>   | 32,983,396        |
| 09   | Total operating revenues  | <input checked="" type="checkbox"/> <input type="text" value="252,635"/> | 33,294,606        |

Institution: University of Houston-System Administration (229407)

User ID: P2294075


## Part B - Revenues and Other Additions, Page 2

| Fiscal Year: September 1, 2023 - August 31, 2024 |  |                     |                   |
|--|--|---------------------|-------------------|
| Line No.   | Source of funds  | Current year amount | Prior year amount |
| Nonoperating Revenues                            |  |                     |                   |
| 10   | Federal <u>appropriations</u>  | 0                   | 0                 |
| 11   | State <u>appropriations</u>  | 60,372,706          | 35,794,185        |
| 12   | <u>Local appropriations, education district taxes, and similar support</u>       | 0                   | 0                 |
| Grants-nonoperating                              |  |                     |                   |
| 13   | Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>   | 0                   | 0                 |
| 14   | State nonoperating grants  | 0                   | 0                 |
| 15   | Local government nonoperating grants   | 0                   | 0                 |
| 16   | <u>Gifts, including contributions from affiliated organizations</u>              | 59,051              | 35,538            |
| 17   | <u>Investment income</u>   | 43,877,993          | 9,837,763         |
| 18   | Other nonoperating revenues<br><b>CV=[B19-(B10+...+B17)]</b>                     | 11,558,058          | 16,778,232        |
| 19   | Total nonoperating revenues  | 115,867,808         | 62,445,718        |
| 27   | Total operating and nonoperating revenues<br><b>CV=[B19+B09]</b>                 | 116,120,443         | 95,740,324        |
| 28   | <u>12-month Student FTE from E12</u>   |                     |                   |
| 29   | Total operating and nonoperating revenues per student FTE<br><b>CV=[B27/B28]</b> |                     |                   |



Part B - Revenues and Other Additions, Page 3

| Fiscal Year: September 1, 2023 - August 31, 2024 |   |                      |                   |
|--|---|----------------------|-------------------|
| Line No.   | Source of funds   | Current year amount  | Prior year amount |
| Other Revenues and Additions                     |   |                      |                   |
| 20   | Capital appropriations                                  | <input type="text"/> | 0                 |
| 21   | Capital grants and gifts                                | <input type="text"/> | 0                 |
| 22   | Additions to permanent endowments                       | <input type="text"/> | 0                 |
| 23   | Other revenues and additions<br>CV=[B24-(B20+...+B22)]  | 7,673,427            | 10,257,630        |
| 24   | Total other revenues and additions<br>CV=[B25-(B9+B19)] | 7,673,427            | 10,257,630        |
|  |   |                      |                   |
| 25   | Total all revenues and other additions                  | 123,793,870          | 105,997,954       |

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User ID: P2294075

## Part C-1 - Expenses and Other Deductions by Functional Classification


| Fiscal Year: September 1, 2023 - August 31, 2024                 |   |  |                            |  |                                  |
|--|---|--|----------------------------|--|----------------------------------|
| Report Total Operating AND Nonoperating Expenses in this section |   |  |                            |  |                                  |
| Line No.   | Expense: Functional Classifications   | Total amount   | Prior Year<br>Total Amount | Salaries and wages                     | Prior Year<br>Salaries and wages |
|  |   | (1)  |                            | (2)                                    |                                  |
| 01   | Instruction   | <input type="text" value="0"/>   | 0                          | <input type="text" value="0"/>         | 0                                |
| 02   | Research  | <input type="text" value="49,441"/>                                    | 41,294                     | <input type="text" value="0"/>         | 10,200                           |
| 03   | Public service  | <input checked="" type="checkbox"/> <input type="text" value="1,440"/> | 0                          | <input type="text" value="0"/>         | 0                                |
| 05   | Academic support  | <input type="text" value="1,152,703"/>                                 | 818,835                    | <input type="text" value="425,000"/>   | 439,423                          |
| 06   | Student services  | <input type="text" value="582,713"/>                                   | 525,793                    | <input type="text" value="286,158"/>   | 282,536                          |
| 07   | Institutional support   | <input type="text" value="20,641,627"/>                                | 20,109,604                 | <input type="text" value="8,097,879"/> | 7,987,769                        |
| 10   | Scholarships and fellowships expenses,<br>net of discounts and allowances<br>(from Part E-1, line 11) | <input type="text" value="0"/>   | 0                          |  |                                  |
| 11   | Auxiliary enterprises   | <input type="text" value="0"/>   | 0                          | <input type="text" value="0"/>         | 0                                |
| 14   | Other Functional Expenses and deductions<br>CV=[C19-(C01+...+C11)]                                    | 73,234,164   | 63,263,801                 | 0                                      | 0                                |
| 19   | Total expenses and deductions   | <input type="text" value="95,662,088"/>                                | 84,759,327                 | <input type="text" value="8,809,037"/> | 8,719,928                        |

Institution: University of Houston-System Administration (229407)

User ID: P2294075


Part C-2 - Expenses and Other Deductions by Natural Classification

| Fiscal Year: September 1, 2023 - August 31, 2024 |   |  |                   |
|--|---|--|-------------------|
| Line No.   | Expense: Natural Classifications  | Total Amount                                   | Prior year amount |
| 19-2   | Salaries and Wages (from Part C-1, Column 2 line 19)                        | 8,809,037                                      | 8,719,928         |
| 19-3   | Benefits  | 2,185,117                                      | 1,767,441         |
| 19-4   | Operation and Maintenance of Plant (as a natural expense)                   | 722,363  | 21,006,142        |
| 19-5   | Depreciation  | 3,369,518                                      | 3,528,479         |
| 19-6   | Interest  | 3,627,955                                      | 4,145,404         |
| 19-7   | Other Natural Expenses and Deductions<br>CV=[C19-1 - (C19-2 + ... + C19-6)] | <input checked="" type="checkbox"/> 76,948,098 | 45,591,933        |
| 19-1   | Total Expenses and Deductions<br>(from Part C-1, Line 19)                   | 95,662,088                                     | 84,759,327        |
| 20-1   | 12-month Student FTE (from E12 survey)                                      |  |                   |
| 21-1   | Total expenses and deductions per student FTE<br>CV=[C19-1/C20-1]           |  |                   |

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Part N - Financial Health

| Fiscal Year: September 1, 2023 - August 31, 2024 |   |                     |                   |
|--|---|---------------------|-------------------|
| Line No.   | Description<br><i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions.<br/>Include amounts for the institution's GASB and FASB component units.)</i> | Current year amount | Prior year amount |
| 01   | Operating income (Loss) + net nonoperating revenues (expenses)  | 84,219,913          | 74,190,350        |
| 02   | Operating revenues + nonoperating revenues  | 115,876,769         | 95,740,324        |
| 03   | Change in net position  | 28,131,782          | 21,238,627        |
| 04   | Net position  | 192,298,573         | 171,059,946       |
| 05   | Expendable net assets   | 87,520,191          | 90,297,446        |
| 06   | Plant-related debt  | 97,449,641          | 102,658,104       |
| 07   | Total expenses  | 31,656,856          | 27,054,300        |


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User ID: P2294075

## Part J - Revenue Data for the Census Bureau

| Fiscal Year: September 1, 2023 - August 31, 2024 |  |   |  |                          |           |   |
|--|--|---|--|--------------------------|-----------|---|
| Source and type                                  |  | Amount  |  |                          |           |   |
|  |  | Total for all funds and operations<br>(includes endowment funds, but<br>excludes component units) | Education and general/<br>independent operations | Auxiliary<br>enterprises | Hospitals | Agriculture extension/<br>experiment services |
|  |  | (1)   | (2)  | (3)                      | (4)       | (5)   |
| 01   | Tuition and fees   | 0   | 0  |                          |           |   |
| 02   | Sales and services   | 60,187  | 60,187   | 0                        |           | 0   |
| 03   | Federal grants/contracts<br>(excludes Pell Grants)           | 0   | 0  | 0                        | 0         | 0   |
| Revenue from the state government:               |  |   |  |                          |           |   |
| 04   | State appropriations,<br>current & capital                   | 60,372,706  | 60,372,706                                       | 0                        | 0         | 0   |
| 05   | State grants and<br>contracts                                | 1,420   | 1,420  | 0                        | 0         | 0   |
| Revenue from local governments:                  |  |   |  |                          |           |   |
| 06   | Local appropriation,<br>current & capital                    | 0   | 0  | 0                        | 0         | 0   |
| 07   | Local government<br>grants/contracts                         | 0   | 0  | 0                        | 0         | 0   |
| 08   | Receipts from property<br>and non-property taxes             | 0   |  |                          |           |   |
| 09   | Gifts and private grants,<br>NOT including capital<br>grants | 59,051  |  |                          |           |   |
| 10   | Interest earnings  | 20,381,133  |  |                          |           |   |
| 11   | Dividend earnings  | 0   |  |                          |           |   |
| 12   | Realized capital gains                                       | 6,789,577   |  |                          |           |   |


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## Part K - Expenditure Data for the Census Bureau

| Fiscal Year: September 1, 2023 - August 31, 2024 |  |   |   |                                |                                |  |
|--|--|---|---|--------------------------------|--------------------------------|--|
| 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   | 2,254,017   | <input type="text" value="2,254,017"/>        | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/>             |
| 03   | Payment to state retirement funds (may be included in line 02 above) | 494,658   | <input type="text" value="494,658"/>          | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/>             |
| 04   | Current expenditures <b>including</b> salaries                       | 14,630,732  | <input type="text" value="14,630,732"/>       | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/>             |
|  |  |   |   |                                |                                |  |
| Capital outlays                                  |  |   |   |                                |                                |  |
| 05   | Construction   | 361,838   | <input type="text" value="361,838"/>          | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/>             |
| 06   | Equipment purchases  | 0   | <input type="text" value="0"/>                | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/>             |
| 07   | Land purchases   | 0   | <input type="text" value="0"/>                | <input type="text" value="0"/> | <input type="text" value="0"/> | <input type="text" value="0"/>             |
| 08   | Interest on debt outstanding, all funds and activities               | <input type="text" value="4,325,700"/>  |   |                                |                                |  |


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

| Fiscal Year: September 1, 2023 - August 31, 2024 |   |             |
|--|---|-------------|
| Debt   |   |             |
| Category   |   | Amount      |
| 01   | Long-term debt outstanding at beginning of fiscal year  | 102,658,104 |
| 02   | Long-term debt issued during fiscal year                | 0           |
| 03   | Long-term debt retired during fiscal year               | 5,208,463   |
| 04   | Long-term debt outstanding at end of fiscal year        | 97,449,641  |
| 05   | Short-term debt outstanding at beginning of fiscal year | 28,411,000  |
| 06   | Short-term debt outstanding at end of fiscal year       | 54,916,000  |

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

| Fiscal Year: September 1, 2023 - August 31, 2024 |  |  |             |
|--|--|--|-------------|
| Assets   |  |  |             |
| Category   |  |  | Amount      |
| 07   | Total cash and security assets held at end of fiscal year in sinking or debt service funds |  | 294,180     |
| 08   | Total cash and security assets held at end of fiscal year in bond funds                    |  | 108,843,610 |
| 09   | Total cash and security assets held at end of fiscal year in all other funds               |  | 938,948,276 |

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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 type="radio"/> | HR Contact |
| <input checked="" type="radio"/>       | Finance Contact | <input type="radio"/>                                | Academic Library Contact | <input type="radio"/> | Other      |
| Name:                                  |                 | <input type="text" value="Leslie Fluharty"/>         |                          |                       |            |
| Email:                                 |                 | <input type="text" value="laskwere@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?<br><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="14.00"/> hours |
| Other offices   | <input type="text" value="0.00"/> hours  | <input type="text" value="0.00"/> hours   | <input type="text" value="0.00"/> hours  | <input type="text" value="0.00"/> hours  |

Institution: University of Houston-System Administration (229407)

User ID: P2294075

## Summary

## Finance Component Summary

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 institution's Data Feedback Report (DFR). In addition, all data reported in IPEDS survey components become publicly available through the [IPEDS Use the Data](#) and appear as aggregated statistics in various Department of Education reports. [College Navigator](#) is updated approximately three months after the data collection period closes and DFRs will be available through the [IPEDS Use the Data](#) and sent to your institution's CEO at the end of 2025.

Please review your data for accuracy. If you have questions about the data displayed below or 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                                  |                                  |
| State appropriations                 | 60,372,706      | 49                                 |                                  |
| Local appropriations                 | 0               | 0                                  |                                  |
| Government grants and contracts      | 192,449         | 0                                  |                                  |
| Private gifts, grants, and contracts | 59,051          | 0                                  |                                  |
| Investment income                    | 43,877,993      | 35                                 |                                  |
| Other core revenues                  | 19,291,671      | 16                                 |                                  |
| Total core revenues                  | 123,793,870     | 100                                |                                  |
| Total revenues                       | 123,793,870     | N/A                                |                                  |

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 Expense          |                 |                                    |                                  |
|-----------------------|-----------------|------------------------------------|----------------------------------|
| Expense function      | Reported values | Percent of total core expenses (%) | Core expenses per FTE enrollment |
| Instruction           | 0               | 0                                  |                                  |
| Research              | 49,441          | 0                                  |                                  |
| Public service        | 1,440           | 0                                  |                                  |
| Academic support      | 1,152,703       | 1                                  |                                  |
| Institutional support | 20,641,627      | 22                                 |                                  |
| Student services      | 582,713         | 1                                  |                                  |
| Other core expenses   | 73,234,164      | 77                                 |                                  |
| Total core expenses   | 95,662,088      | 100                                |                                  |
| Total expenses        | 95,662,088      | N/A                                |                                  |

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

Institution: University of Houston-System Administration (229407 )

User ID: P2294075

[Edit Report](#)

## Finance

| Source  | Description   | Severity     | Resolved | Options |
|---|---|--------------|----------|---------|
| Screen: Part B - Revenues and Other Additions, Page 1                         |   |              |          |         |
| Screen Entry  | The amount reported is outside the expected range of between 16,647,303 and 49,941,909 when compared with the prior year value. Please correct your data or explain. (Error #5301)  | Explanation  | Yes      |         |
| Reason  | Debt service CCAP in FY23 but not in FY24.  |              |          |         |
| Screen: Part C-1 - Expenses and Other Deductions by Functional Classification |   |              |          |         |
| Screen Entry  | The total amount of expenses reported for public service in Part C (line 03) is expected to be zero or left blank. Please confirm that the data reported are correct. (Error #5249) | Confirmation | Yes      |         |
| Related Screens   | Expenses Part 1   |              |          |         |
| Screen: Part C-2 - Expenses and Other Deductions by Natural Classification    |   |              |          |         |
| Screen Entry  | Other natural expense category should not account for more than 60% of total expenses. Please correct your data or explain. (Error #5280)   | Explanation  | Yes      |         |
| Reason  | An error was made in the prior year on 19-4   |              |          |         |
| Related Screens   | Expenses Part 1, Expenses Part 2  |              |          |         |