

Finance 2024-25

Institution: University of Houston-Clear Lake (225414)

User ID: P2254143

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**.

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.

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: 9	Year: 2023
And ending: month/year (MMYYYY)	Month: 8	Year: 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

 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).


The University of Houston-Clear Lake is part of a higher education system that reports the pension expense, liability, and deferral at a systemwide 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 FY24 Texas CAFR received an unqualified opinion.

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
Assets			
01	Total <u>current assets</u>	93,164,601	104,436,455
31	Depreciable <u>capital assets</u> , net of depreciation	147,943,784	156,727,609
04	Other noncurrent assets CV=[A05-A31]	110,132,398	92,859,661
05	Total <u>noncurrent assets</u>	258,076,182	249,587,270
06	Total assets CV=(A01+A05)	351,240,783	354,023,725
19	<u>Deferred outflows of resources</u>	0	0
Liabilities			
07	<u>Long-term debt, current portion</u>	8,698,641	8,079,518
08	Other current liabilities CV=(A09-A07)	44,420,264	47,045,824
09	Total <u>current liabilities</u>	53,118,905	55,125,342
10	<u>Long-term debt</u>	161,950,890	155,821,584
11	Other noncurrent liabilities CV=(A12-A10)	3,752,373	4,430,834
12	Total <u>noncurrent liabilities</u>	165,703,263	160,252,418
13	Total liabilities CV=(A09+A12)	218,822,168	215,377,760
20	<u>Deferred inflows of resources</u>	0	0
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	47,109,720	47,914,825
15	<u>Restricted-expendable</u>	11,928,513	10,380,017
16	<u>Restricted-nonexpendable</u>	15,914,879	14,276,126
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	57,465,503	66,074,997
18	Net position CV=[(A06+A19)-(A13+A20)]	132,418,615	138,645,965


 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).

Fiscal Year: September 1, 2023 - August 31, 2024			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	10,725,670	10,725,670
22	<u>Infrastructure</u>	11,111,477	11,012,819
23	<u>Buildings</u>	259,521,385	258,899,559
32	Equipment, including art and <u>library collections</u>	59,256,625	59,760,996
27	<u>Construction in progress</u>	0	0
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	340,615,157	340,399,044
28	<u>Accumulated depreciation</u>	180,029,934	171,029,995
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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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 AND all of its child institutions	161,667,077	157,526,855
02	Total expenses and deductions for this institution AND all of its child institutions	167,856,520	164,800,835
03	Change in net position during year CV=(D01-D02)	<input checked="" type="checkbox"/> -6,189,443	-7,273,980
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	138,645,965	145,919,945
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-37,907	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	132,418,615	138,645,965


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Part E-1 - Scholarships and Fellowships

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

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)	16,560,616	14,862,721
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	1,199,627	1,348,863
03	<u>Grants by state government</u>	6,387,064	5,071,095
04	<u>Grants by local government</u>	537,124	0
05	<u>Institutional grants from restricted resources</u>	11,219,953	627,495
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	0	9,743,534
07	Total revenue that funds scholarships and fellowships	35,904,384	31,653,708
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	19,127,098	16,831,519
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	0	0
10	Total discounts and allowances CV=(E08+E09)	19,127,098	16,831,519
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.	16,777,286	14,822,189

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: September 1, 2023 - August 31, 2024							
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	8,822,224	7,902,468	0	0	8,822,224	7,902,468
13	Other federal grants (Do NOT include FDSL amounts)	639,070	547,766	0	0	639,070	547,766
14	Grants by state government	3,402,537	2,867,038	0	0	3,402,537	2,867,038
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	286,138	333,637	0	0	286,138	333,637
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	5,977,129	5,180,610	0	0	5,977,129	5,180,610
18	Total (from Part E1 line 8, 9 and 10)	19,127,098	16,831,519	0	0	19,127,098	16,831,519

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
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	53,710,450	59,034,143
Grants and contracts - operating			
02	Federal operating grants and contracts	4,508,260	7,972,960
03	State operating grants and contracts	8,067,143	6,650,860
04	Local government/private operating grants and contracts	1,738,551	1,262,846
04a	Local government operating grants and contracts	172,297	56,191
04b	Private operating grants and contracts	1,566,254	1,206,655
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	3,867,473	3,426,543
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>	2,154,858	1,565,635
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	152,290	93,706
09	Total operating revenues	74,199,025	80,006,693

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
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	41,083,187	39,596,005
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	17,196,218	15,507,574
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	2,063,470	1,182,301
17	<u>Investment income</u>	7,084,363	4,248,362
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	1,799,827	0
19	Total nonoperating revenues	69,227,065	60,534,242
27	Total operating and nonoperating revenues CV=[B19+B09]	143,426,090	140,540,935
28	<u>12-month Student FTE from E12</u>	6,608	6,489
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	21,705	21,658

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	<u>Capital appropriations</u>	7,959,137	7,726,043
21	<u>Capital grants and gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	620,997	310,802
23	Other revenues and additions CV=[B24-(B20+...+B22)]	9,660,853	8,949,075
24	Total other revenues and additions CV=[B25-(B9+B19)]	18,240,987	16,985,920
25	Total all revenues and other additions	161,667,077	157,526,855

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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 Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	Instruction	58,759,202	56,369,163	34,852,046	34,394,033
02	Research	3,592,189	2,763,053	1,978,341	1,371,535
03	Public service	199,619	186,080	101,143	97,216
05	Academic support	33,884,566	33,685,997	16,435,031	15,153,875
06	Student services	13,961,743	13,709,240	5,014,453	4,840,827
07	Institutional support	22,598,205	21,638,665	9,800,304	9,352,137
10	Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)	16,777,286	14,822,189		
11	Auxiliary enterprises	14,579,925	14,404,724	4,227,627	4,106,673
12	Hospital services	0	0	0	0
13	Independent operations	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	3,503,785	7,221,724	0	0
19	Total expenses and deductions	167,856,520	164,800,835	72,408,945	69,316,296

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).	72,408,945	69,316,296
19-3	Benefits	19,783,865	17,856,989
19-4	Operation and Maintenance of Plant (as a natural expense)	11,887,231	12,725,681
19-5	Depreciation	13,759,897	12,943,369
19-6	Interest	6,321,425	6,329,302
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	43,695,157	45,629,198
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	167,856,520	164,800,835
20-1	12-month Student FTE (from E12 survey).	6,608	6,489
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	25,402	25,397


 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).

Fiscal Year: September 1, 2023 - August 31, 2024			
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	39,232,909	33,886,456
02	Value of endowment net assets at the end of the fiscal year	41,183,066	39,232,909
03	Change in value of endowment net assets CV=[H02-H01]	1,950,157	5,346,453
03a	New gifts and additions	666,897	312,509
03b	Endowment net investment return	3,606,616	2,044,553
03c	Spending distribution for current use	-1,245,065	-1,169,459
03d	Other CV=[H03-(H03a+H03b+H03c)]	-1,078,291	4,158,850


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Part N - Financial Health


Fiscal Year: September 1, 2023 - August 31, 2024			
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 GASB and FASB component units.)</i>	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	-24,406,356	-24,375,959
02	Operating revenues + nonoperating revenues	143,426,090	140,540,935
03	Change in net position	-6,189,441	-7,273,980
04	Net position	132,418,615	138,645,965
05	Expendable net assets	69,394,016	76,455,014
06	Plant-related debt	170,649,531	163,901,103
07	Total expenses	167,856,520	164,800,836

 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).

Fiscal Year: September 1, 2023 - August 31, 2024						
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	72,837,548	72,837,548			
02	Sales and services	6,022,331	2,154,858	3,867,473	0	0
03	Federal grants/contracts (excludes Pell Grants)	4,508,260	4,508,260	0	0	0
Revenue from the state government:						
04	State appropriations, current & capital	49,042,324	49,042,324	0	0	0
05	State grants and contracts	8,067,143	8,067,143	0	0	0
Revenue from local governments:						
06	Local appropriation, current & capital	0	0	0	0	0
07	Local government grants/contracts	172,297	172,297	0	0	0
08	Receipts from property and non-property taxes	0				
09	Gifts and private grants, NOT including capital grants	4,250,721				
10	Interest earnings	2,686,826				
11	<u>Dividend earnings</u>	0				
12	<u>Realized capital gains</u>	1,662,657				


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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	19,783,865	18,849,103	934,762	0	0
03	Payment to state retirement funds (may be included in line 02 above)	3,715,635	3,484,083	231,552	0	0
04	Current expenditures including salaries	288,131,228	282,889,129	5,242,099	0	0
Capital outlays						
05	Construction	0	0	0	0	0
06	Equipment purchases	3,188,829	3,178,448	10,381	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	6,401,689				

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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		163,901,102
02	Long-term debt issued during fiscal year		0
03	Long-term debt retired during fiscal year		8,079,519
04	Long-term debt outstanding at end of fiscal year		155,821,584
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, 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		0
08	Total cash and security assets held at end of fiscal year in bond funds		45,894,468
09	Total cash and security assets held at end of fiscal year in all other funds		31,953,123

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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="Tanjina Rahman"/>			
Email:		<input type="text" value="rahman@uhcl.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="2.00"/>	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="32.00"/> hours	<input type="text" value="32.00"/> hours	<input type="text" value="4.00"/> hours	<input type="text" value="4.00"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

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.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues (%)	Core revenues per FTE enrollment
Tuition and fees	53,710,450	34	8,128
State appropriations	41,083,187	26	6,217
Local appropriations	0	0	0
Government grants and contracts	29,943,918	19	4,531
Private gifts, grants, and contracts	3,629,724	2	549
Investment income	7,084,363	4	1,072
Other core revenues	22,347,962	14	3,382
Total core revenues	157,799,604	100	23,880
Total revenues	161,667,077	N/A	24,465

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	58,759,202	38	8,892
Research	3,592,189	2	544
Public service	199,619	0	30
Academic support	33,884,566	22	5,128
Institutional support	22,598,205	15	3,420
Student services	13,961,743	9	2,113
Other core expenses	20,281,071	13	3,069
Total core expenses	153,276,595	100	23,196
Total expenses	167,856,520	N/A	25,402

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	6,608	

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: Part D - Summary of Changes In Net Position				
Screen Entry	The calculated amount of change in net position during the year in Part D (line 03) is expected to be greater than zero. Please confirm that the data reported are correct. (Error #5202)	Confirmation	Yes	