

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: P2254141

Finance 2020-21

Institution: University of Houston-Clear Lake (225414)

User ID: P2254141

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**.

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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.

Institution: University of Houston-Clear Lake (225414)

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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, 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 Assets

Does 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-Clear Lake 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.

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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
<u>Assets</u>			
01	Total <u>current assets</u>	101,609,490	100,452,663
31	Depreciable <u>capital assets</u> , net of depreciation	179,590,179	188,729,693
04	Other noncurrent assets CV=[A05-A31]	44,356,616	46,076,122
05	Total <u>noncurrent assets</u>	223,946,795	234,805,815
06	Total assets CV=(A01+A05)	325,556,285	335,258,478
19	<u>Deferred outflows of resources</u>	0	0
<u>Liabilities</u>			
07	<u>Long-term debt, current portion</u>	9,078,569	8,761,792
08	Other current liabilities CV=(A09-A07)	43,037,983	52,121,877
09	Total <u>current liabilities</u>	52,116,552	60,883,669
10	<u>Long-term debt</u>	139,627,141	148,754,246
11	Other noncurrent liabilities CV=(A12-A10)	1,356,369	1,044,897
12	Total <u>noncurrent liabilities</u>	140,983,510	149,799,143
13	Total liabilities CV=(A09+A12)	193,100,062	210,682,812
20	<u>Deferred inflows of resources</u>	0	0
<u>Net Position</u>			
14	<u>Invested in capital assets, net of related debt</u>	45,669,063	46620182
15	<u>Restricted-expendable</u>	9,260,518	9,120,123
16	<u>Restricted-nonexpendable</u>	12,128,749	11,301,411
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	65,397,893	57533950
18	<u>Net position</u> CV=[(A06+A19)-(A13+A20)]	132,456,223	124575666

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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>	10,725,670	10,725,670
22	<u>Infrastructure</u>	9,515,364	9,515,364
23	<u>Buildings</u>	257,141,749	256,301,523
32	Equipment, including art and <u>library collections</u>	54,435,710	53,044,637
27	<u>Construction in progress</u>	801,521	296,546
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	332,620,014	329,883,740
28	<u>Accumulated depreciation</u>	139,586,874	128,216,061
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, 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	149,449,009	136524520
02	Total expenses and deductions for this institution AND all of its child institutions	141,568,452	131594446
03	Change in net position during year CV=(D01-D02)	7,880,557	4930074
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	124,575,666	119645592
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	0	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	132456223	124575666

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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)	13,470,087	12,347,007
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	2,325,263	478,014
03	<u>Grants by state government</u>	3,413,595	2,436,794
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	467,300	374,161
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	9,693,588	9,793,700
07	Total revenue that funds scholarships and fellowships	29,369,833	25,429,676
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	14,972,076	14,280,195
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)	14,972,076	14,280,195
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.	14,397,757	11,149,481

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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)	6,866,745	0	6,866,745
13	Other federal grants (Do NOT include FDSL amounts)	1,185,367	0	1,185,367
14	Grants by state government	1,740,173	0	1,740,173
15	Grants by local government	0	0	0
16	Endowments and gifts	235,415	0	235,415
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	4,944,376	0	4,944,376
18	Total (from Part E1 line 8, 9 and 10)	14972076	0	14,972,076

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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</u> Revenues			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	64,349,419	59,846,058
Grants and contracts - operating			
02	Federal operating grants and contracts	4,317,215	2,663,947
03	State operating grants and contracts	4,518,059	3,204,991
04	Local government/private operating grants and contracts	331,076	306,167
04a	Local government operating grants and contracts	77,829	10,000
04b	Private operating grants and contracts	253,247	296,167
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	2,011,177	1,747,919
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>	1,133,221	1,387,026
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01+B07)]	80,647	22,950
09	Total operating revenues	76,740,814	69,179,058

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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>	36,657,890	33,365,788
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	15,863,364	12,922,904
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	820,175	2,116,669
17	<u>Investment income</u>	4,595,089	2324474
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	1,767
19	Total nonoperating revenues	57,936,518	50,731,602
27	Total operating and nonoperating revenues CV=[B19+B09]	134,677,332	119,910,660
28	<u>12-month Student FTE from E12</u>	6,982	6,619
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	19,289	18,116

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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>	8,005,116	8,005,116
21	<u>Capital grants and gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	212,739	363935
23	Other revenues and additions CV=[B24-(B20+...+B22)]	6,553,822	8,244,809
24	Total other revenues and additions CV=[B25-(B9+B19)]	14,771,677	16613860
25	Total all revenues and other additions	149,449,009	136,524,520

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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>	53,450,710	51,883,561	33,891,451	33,680,955
02	<u>Research</u>	1,889,570	1,672,665	1,011,389	937,948
03	<u>Public service</u>	63,236	83,841	6,207	2,661
05	<u>Academic support</u>	23,126,512	20,793,204	10,062,499	9,640,277
06	<u>Student services</u>	10,335,897	9,676,316	3,789,759	3,212,278
07	<u>Institutional support</u>	21,555,006	19,933,846	9,620,420	8,666,874
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E, line 11)	14397757	11,149,481		
11	<u>Auxiliary enterprises</u>	12,180,301	11,712,674	3,958,520	3,990,904
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)]	4,569,463	4,688,858	0	0
19	Total expenses and deductions	141,568,452	131,594,446	62,340,245	60,131,897

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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)	62340245	60,131,897
19-3	<u>Benefits</u>	17,688,144	16,150,127
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	8,447,103	6,754,222
19-5	<u>Depreciation</u>	13,079,190	11,753,342
19-6	<u>Interest</u>	4,944,846	5,348,607
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	35,068,924	31,456,251
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	141568452	131,594,446
20-1	<u>12-month Student FTE (from E12 survey)</u>	6,982	6,619
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	20,276	19,881

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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	29,515,978	29,660,275
02	Value of endowment net assets at the end of the fiscal year	29,961,700	29,515,978
03	Change in value of endowment net assets CV=[H02-H01]	445,722	
03a	New gifts and additions	252,494	
03b	Endowment net investment return	2,673,400	
03c	Spending distribution for current use	953,717	
03d	Other CV=[H03-(H03a+H03b+H03c)]	-3,433,889	

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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)	-7,298,560
02	Operating revenues + nonoperating revenues	134,677,332
03	Change in net position	7,880,557
04	Net position	124,575,666
05	Expendable net assets	74,658,411
06	Plant-related debt	148,705,710
07	Total expenses	141,568,452

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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	79,321,495	79,321,495			
02	Sales and services	3,144,398	<input type="text" value="1,133,221"/>	2,011,177	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	4,317,215	<input type="text" value="4,317,215"/>	<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	44,663,006	<input type="text" value="44,663,006"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	4,518,059	<input type="text" value="4,518,059"/>	<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	77,829	<input type="text" value="77,829"/>	<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="1,286,161"/>				
10	Interest earnings	<input type="text" value="1,410,716"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="843,786"/>				

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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	17,688,144	16,720,329	967,815	0	0
03	Payment to state retirement funds (may be included in line 02 above)	2,624,719	2,426,376	198,343	0	0
04	Current expenditures including salaries	106,521,940	102,679,481	3,842,459	0	0
Capital outlays						
05	Construction	504,975	504,975	0	0	0
06	Equipment purchases	2,681,080	2,541,907	139,173	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	4,944,846				

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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	151,844,637
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	8,260,205
04	Long-term debt outstanding at end of fiscal year	143,584,431
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).

Institution: University of Houston-Clear Lake (225414)

User ID: P2254141

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	0
08	Total cash and security assets held at end of fiscal year in bond funds	1,529,736
09	Total cash and security assets held at end of fiscal year in all other funds	49,876,152

 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).

Institution: University of Houston-Clear Lake (225414)

User ID: P2254141

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:

Email:

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

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?
Exclude the hours spent collecting data for state and other reporting purposes.

Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text" value="8.00"/> hours	<input type="text" value="15.00"/> hours	<input type="text" value="4.00"/> hours	<input type="text" value="0.50"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

Institution: University of Houston-Clear Lake (225414)

User ID: P2254141

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	\$64,349,419	44%	\$9,216
State appropriations	\$36,657,890	25%	\$5,250
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$24,776,467	17%	\$3,549
Private gifts, grants, and contracts	\$1,073,422	1%	\$154
Investment income	\$4,595,089	3%	\$658
Other core revenues	\$15,985,545	11%	\$2,290
Total core revenues	\$147,437,832	100%	\$21,117
Total revenues	\$149,449,009	N/A	\$21,405

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	\$53,450,710	41%	\$7,656
Research	\$1,889,570	1%	\$271
Public service	\$63,236	0%	\$9
Academic support	\$23,126,512	18%	\$3,312
Institutional support	\$21,555,006	17%	\$3,087
Student services	\$10,335,897	8%	\$1,480
Other core expenses	\$18,967,220	15%	\$2,717
Total core expenses	\$129,388,151	100%	\$18,532
Total expenses	\$141,568,452	N/A	\$20,276

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	6982

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-Clear Lake (225414)

User ID: P2254141

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Screen: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 239,007 and 717,021 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The increase in Other Federal Grants is because UHCL received Coronavirus Aid Relief and Economic Security (CARES) funding due to COVID19, and \$1,731,925 of it was awarded as student aid in FY2020.			