

# IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)

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User ID: P2254141

## Finance 2021-22

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 2021-22 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 2021-22:

- There are no changes to the 2021-22 collection.

#### 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)

### 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, 2021.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="9"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="8"/>	Year: <input type="text" value="2021"/>

#### 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

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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 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 FY21 Texas CAFR received an unqualified opinion.

## Part A - Statement of Net Position Page 1

Fiscal Year: September 1, 2020 - August 31, 2021

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>	114,113,150	101,609,490
31	Depreciable <u>capital assets</u> , net of depreciation	171,304,728	179,590,179
04	Other noncurrent assets CV=[A05-A31]	50,910,090	44,356,616
05	Total <u>noncurrent assets</u>	222,214,818	223,946,795
06	<b>Total assets</b> CV=(A01+A05)	<b>336,327,968</b>	<b>325,556,285</b>
19	<b>Deferred outflows of resources</b>	0	0
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	9,219,785	9,078,569
08	Other current liabilities CV=(A09-A07)	48,812,623	43,037,983
09	Total <u>current liabilities</u>	58,032,408	52,116,552
10	<u>Long-term debt</u>	130,407,356	139,627,141
11	Other noncurrent liabilities CV=(A12-A10)	1,447,881	1,356,369
12	Total <u>noncurrent liabilities</u>	131,855,237	140,983,510
13	<b>Total liabilities</b> CV=(A09+A12)	<b>189,887,645</b>	<b>193,100,062</b>
20	<b>Deferred inflows of resources</b>	0	0
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	45,586,297	45,669,063
15	<u>Restricted-expendable</u>	11,036,349	9,260,518
16	<u>Restricted-nonexpendable</u>	15,431,283	12,128,749
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	74,386,394	65,397,893
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	<b>146,440,323</b>	<b>132,456,223</b>

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Part A - Statement of Net Position Page 2

Fiscal Year: September 1, 2020 - August 31, 2021			
Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
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>	258,010,010	257,141,749
32	Equipment, including art and <u>library collections</u>	55,016,032	54,435,710
27	<u>Construction in progress</u>	0	801,521
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>333,267,076</b>	<b>332,620,014</b>
28	<u>Accumulated depreciation</u>	149,320,910	139,586,874
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, 2020 - August 31, 2021

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>	169,479,667	149,449,009
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	155,495,567	141,568,452
03	Change in net position during year <b>CV=(D01-D02)</b>	<b>13,984,100</b>	<b>7,880,557</b>
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	132,456,223	124,575,666
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	0	0
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	146,440,323	132,456,223

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Part E-1 - Scholarships and Fellowships

Fiscal Year: September 1, 2020 - August 31, 2021			
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)	15,442,661	13,470,087
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 10,500,038	2,325,263
03	<u>Grants by state government</u>	3,418,698	3,413,595
04	<u>Grants by local government</u>		0
05	<u>Institutional grants from restricted resources</u>	1,037,827	467,300
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	<b>13,417,303</b>	<b>9,693,588</b>
07	Total revenue that funds scholarships and fellowships	43,816,527	29,369,833
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	21,575,476	14,972,076
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)	<b>21,575,476</b>	<b>14,972,076</b>
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) <b>This amount will be carried forward to C10 of the expense section.</b>	<b>22,241,051</b>	<b>14,397,757</b>

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: September 1, 2020 - August 31, 2021							
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)	<input type="text" value="7,604,124"/>	6,866,745	<input type="text" value="0"/>	0	7,604,124	6,866,745
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="5,170,327"/>	1,185,367	<input type="text" value="0"/>	0	5,170,327	1,185,367
14	Grants by state government	<input type="text" value="1,683,402"/>	1,740,173	<input type="text" value="0"/>	0	1,683,402	1,740,173
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input type="text" value="194,421"/>	235,415	<input type="text" value="0"/>	0	194,421	235,415
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	6,923,202	4,944,376	0	0	6,923,202	4,944,376
18	Total (from Part E1 line 8, 9 and 10)	21,575,476	14,972,076	0	0	21,575,476	14,972,076

Institution: University of Houston-Clear Lake (225414)

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## Part B - Revenues by Source (1)

Fiscal Year: September 1, 2020 - August 31, 2021			
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 &amp; allowances</u>	57,336,848	64,349,419
Grants and contracts - operating			
02	Federal operating grants and contracts	13,938,375	4,317,215
03	State operating grants and contracts	4,361,218	4,518,059
04	Local government/private operating grants and contracts	<b>350,637</b>	<b>331,076</b>
04a	Local government operating grants and contracts	94,575	77,829
04b	Private operating grants and contracts	256,062	253,247
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	1,535,903	2,011,177
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>	1,162,537	1,133,221
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ....+B07)]</b>	<b>73,040</b>	<b>80,647</b>
09	Total operating revenues	78,758,558	76,740,814

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## Part B - Revenues by Source (2)

Fiscal Year: September 1, 2020 - August 31, 2021			
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>	35,108,250	36,657,890
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>	23,614,606	15,863,364
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	1,102,032	820,175
17	<u>Investment income</u>	8,743,100	4,595,089
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	6,136,015	0
19	Total nonoperating revenues	74,704,003	57,936,518
27	Total operating and nonoperating revenues CV=[B19+B09]	153,462,561	134,677,332
28	<u>12-month Student FTE from E12</u>	7,100	6,982
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	21,614	19,289

Part B - Revenues by Source (3)

Fiscal Year: September 1, 2020 - August 31, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	7,726,043	8,005,116
21	<u>Capital grants and gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	229,415	212,739
23	Other revenues and additions CV=[B24-(B20+...+B22)]	8,061,648	6,553,822
24	Total other revenues and additions CV=[B25-(B9+B19)]	16,017,106	14,771,677
25	Total all revenues and other additions	169,479,667	149,449,009

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## Part C-1 - Expenses by Functional Classification

Fiscal Year: September 1, 2020 - August 31, 2021

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>	51,110,474	53,450,710	31,754,748	33,891,451
02	<u>Research</u>	2,236,457	1,889,570	1,215,620	1,011,389
03	<u>Public service</u>	<input checked="" type="checkbox"/> 96,942	63,236	27,561	6,207
05	<u>Academic support</u>	33,760,017	23,126,512	13,288,109	10,062,499
06	<u>Student services</u>	11,890,606	10,335,897	4,647,259	3,789,759
07	<u>Institutional support</u>	20,305,431	21,555,006	9,649,802	9,620,420
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E-1, line 11)	22,241,051	14,397,757		
11	<u>Auxiliary enterprises</u>	11,964,106	12,180,301	3,487,574	3,958,520
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)]	1,890,483	4,569,463	0	0
19	<b>Total expenses and deductions</b>	155,495,567	141,568,452	64,070,673	62,340,245

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## Part C-2 - Expenses by Natural Classification

Fiscal Year: September 1, 2020 - August 31, 2021

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)	64,070,673	62,340,245
19-3	<u>Benefits</u>	16,990,983	17,688,144
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	9,945,266	8,447,103
19-5	<u>Depreciation</u>	12,206,418	13,079,190
19-6	<u>Interest</u>	4,671,460	4,944,846
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	47,610,767	35,068,924
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	155,495,567	141,568,452
20-1	<u>12-month Student FTE (from E12 survey)</u>	7,100	6,982
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>21,901</b>	20,276

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Part H - Details of Endowment Net Assets

Fiscal Year: September 1, 2020 - August 31, 2021			
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	29,961,700	29,515,978
02	Value of endowment net assets at the end of the fiscal year	38,663,636	29,961,700
03	Change in value of endowment net assets CV=[H02-H01]	8,701,936	445,722
03a	New gifts and additions	256,175	252,494
03b	Endowment net investment return	8,658,838	2,673,400
03c	Spending distribution for current use	986,030	953,717
03d	Other CV=[H03-(H03a+H03b+H03c)]	-1,199,107	-3,433,889

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Part N - Financial Health

Fiscal Year: September 1, 2020 - August 31, 2021			
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)	-2,033,005	-7,298,560
02	Operating revenues + nonoperating revenues	153,462,561	134,677,332
03	Change in net position	<input checked="" type="checkbox"/> 13,984,100	7,880,557
04	Net position	132,456,223	124,575,666
05	Expendable net assets	85,422,743	74,658,411
06	Plant-related debt	139,627,141	148,705,710
07	Total expenses	155,495,567	141,568,452

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Part J - Revenue Data for the Census Bureau

Fiscal Year: September 1, 2020 - August 31, 2021						
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	78,912,324	78,912,324			
02	Sales and services	2,698,440	<input type="text" value="1,162,537"/>	1,535,903	0	<input type="text"/>
03	Federal grants/contracts (excludes Pell Grants)	13,938,375	<input type="text" value="13,938,375"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue from the state government:						
04	State appropriations, current & capital	42,834,293	<input type="text" value="42,834,293"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
05	State grants and contracts	4,361,218	<input type="text" value="4,361,218"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
07	Local government grants/contracts	94,575	<input type="text" value="94,575"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
08	Receipts from property and non- property taxes	<input type="text"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="1,587,509"/>				
10	Interest earnings	<input type="text" value="501,666"/>				
11	<u>Dividend earnings</u>	<input type="text"/>				
12	<u>Realized capital gains</u>	<input type="text" value="3,600,570"/>				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: September 1, 2020 - August 31, 2021						
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	16,990,983	16,137,872	853,111		
03	Payment to state retirement funds (may be included in line 02 above)	2,699,066	2,506,290	192,776		
04	Current expenditures <b>including</b> salaries	113,677,572	109,919,625	3,757,947		
Capital outlays						
05	Construction	0	0	0		
06	Equipment purchases	2,979,760	2,898,554	81,206		
07	Land purchases	0				
08	Interest on debt outstanding, all funds and activities	4,671,460				

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

Fiscal Year: September 1, 2020 - August 31, 2021		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	143,584,431
02	Long-term debt issued during fiscal year	
03	Long-term debt retired during fiscal year	8,519,247
04	Long-term debt outstanding at end of fiscal year	135,065,184
05	Short-term debt outstanding at beginning of fiscal year	
06	Short-term debt outstanding at end of fiscal year	

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

Fiscal Year: September 1, 2020 - August 31, 2021		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="1,384,049"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="50,133,583"/>

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

Prepared by

**Prepared by**

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:

<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input 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="16.00"/> hours	<input type="text" value="3.00"/> hours	<input type="text" value="2.00"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

## Summary

### Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2021.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or [ipedshelp@rti.org](mailto:ipedshelp@rti.org).

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$57,336,848	34%	\$8,076
State appropriations	\$35,108,250	21%	\$4,945
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$42,008,774	25%	\$5,917
Private gifts, grants, and contracts	\$1,358,094	1%	\$191
Investment income	\$8,743,100	5%	\$1,231
Other core revenues	\$23,388,698	14%	\$3,294
Total core revenues	\$167,943,764	100%	\$23,654
Total revenues	\$169,479,667	N/A	\$23,870

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	\$51,110,474	36%	\$7,199
Research	\$2,236,457	2%	\$315
Public service	\$96,942	0%	\$14
Academic support	\$33,760,017	24%	\$4,755
Institutional support	\$20,305,431	14%	\$2,860
Student services	\$11,890,606	8%	\$1,675
Other core expenses	\$24,131,534	17%	\$3,399
Total core expenses	\$143,531,461	100%	\$20,216
Total expenses	\$155,495,567	N/A	\$21,901

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	7,100

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
<b>Screen: Scholarships &amp; Fellowships</b>				
Screen Entry	The amount reported is outside the expected range of between 1,162,632 and 3,487,894 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 and Governor's Emergency Education Relief (GEER) funding due to COVID19, and approximately \$6.5 million and \$1.2 million more was awarded in FY2021 respectively as compared to FY2020.			
<b>Screen: Sources of Discounts and Allowances</b>				
Screen Entry	The amount reported is outside the expected range of between 592,684 and 1,778,050 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 approximately \$6.5 Million more was awarded in FY2021 compared to FY2020.			
<b>Screen: Expenses Part 1</b>				
Screen Entry	The amount reported is outside the expected range of between 31,618 and 94,854 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The increase in Public Service is due to a rise in non-exempt employees work hours in the Theater department when it re-opened after the covid closure.			
<b>Screen: Financial Health</b>				
Screen Entry	The amount reported is outside the expected range of between 3,940,279 and 11,820,835 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Changes in Net Position increased in FY2021 due to an increase of Coronavirus Aid Relief and Economic Security (CARES) funding and Governor's Emergency Education Relief (GEER) funding due to COVID19 by approximately \$8.9M in Federal operating revenue, \$5.5M in Federal non-operating revenue. Scholarships awarded to students also increased \$7.8M, but was not as significant to our increase in revenues.			