

IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022
User ID: P2254322

Finance 2021-22

Institution: University of Houston-Downtown (225432)

User ID: P2254322

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.

Institution: University of Houston-Downtown (225432)

User ID: P2254322

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-Downtown (225432)

User ID: P2254322

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
- 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
- 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-Downtown is part of a higher education system which reports the pension expense, liability, and deferral on a system-wide level. The General Purpose Financial Statements are audited as part of the State-wide Single Audit process.

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
Assets			
01	Total <u>current assets</u>	142,389,051	123,327,831
31	Depreciable <u>capital assets</u> , net of depreciation	162,906,763	172,125,704
04	Other noncurrent assets CV=[A05-A31]	116,815,176	104,919,772
05	Total <u>noncurrent assets</u>	279,721,939	277,045,476
06	Total assets CV=(A01+A05)	422,110,990	400,373,307
19	Deferred outflows of resources	0	0
Liabilities			
07	Long-term debt, current portion	8,690,537	8,442,295
08	Other current liabilities CV=(A09-A07)	74,087,777	79,195,340
09	Total <u>current liabilities</u>	82,778,314	87,637,635
10	Long-term debt	126,859,450	135,549,987
11	Other noncurrent liabilities CV=(A12-A10)	2,259,885	2,093,671
12	Total <u>noncurrent liabilities</u>	129,119,335	137,643,658
13	Total liabilities CV=(A09+A12)	211,897,649	225,281,293
20	Deferred inflows of resources	0	0
Net Position			
14	Invested in capital assets, net of related debt	93,277,211	93,066,873
15	Restricted-expendable	14,451,005	15,587,872
16	Restricted-nonexpendable	33,434,073	24,859,650
17	Unrestricted CV=[A18-(A14+A15+A16)]	69,051,052	41,577,619
18	Net position CV=[(A06+A19)-(A13+A20)]	210,213,341	175,092,014

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 A - Statement of Net Position Page 2

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

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	Land and land improvements	23,722,567	23,722,567
22	Infrastructure	1,219,132	1,219,132
23	Buildings	277,646,774	276,736,669
32	Equipment, including art and library collections	45,554,595	43,156,769
27	Construction in progress	7,988,986	3,005,159
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	356,132,054	347,840,296
28	Accumulated depreciation	162,998,143	151,563,403
33	Intangible assets, net of accumulated amortization	1,484,406	1,878,391
34	Other capital assets	0	1,668,488

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 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 AND all of its child institutions	223,983,053	202,287,708
02	Total expenses and deductions for this institution AND all of its child institutions	188,861,726	184,652,833
03	Change in net position during year CV=(D01-D02)	35,121,327	17,634,875
04	Net position beginning of year for this institution AND all of its child institutions	175,092,014	157,457,139
05	Adjustments to beginning net position 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)	210,213,341	175,092,014

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 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	Pell grants (federal)		34,249,466	33,437,524
02	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/>	17,716,264	3,962,736
03	Grants by state government		11,432,507	6,441,223
04	Grants by local government		0	2,783
05	Institutional grants from restricted resources		2,112,452	1,567,745
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]		17,753,570	15,584,710
07	Total revenue that funds scholarships and fellowships		83,264,259	60,996,721
Discounts and Allowances				
08	Discounts and allowances applied to tuition and fees		46,954,284	33,369,855
09	Discounts and allowances applied to sales and services of auxiliary enterprises		583,026	0
10	Total discounts and allowances CV=(E08+E09)		47,537,310	33,369,855
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.		35,726,949	27,626,866

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).

Line 02 - University of Houston - Downtown received \$18M+ more Federal (HEERF) funds in FY2021 than FY2020.

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)	25,777,902	18,312,719	0	0	25,777,902	18,312,719
13	Other federal grants (Do NOT include FDSL amounts)	3,052,028	2,170,270	583,026	0	3,635,054	2,170,270
14	Grants by state government	4,977,154	3,527,663	0	0	4,977,154	3,527,663
15	Grants by local government	<input checked="" type="checkbox"/> 0	1,524	0	0	0	1,524
16	Endowments and gifts	0	0	0	0	0	0
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	13,147,200	9,357,679	0	0	13,147,200	9,357,679
18	Total (from Part E1 line 8, 9 and 10)	46,954,284	33,369,855	583,026	0	47,537,310	33,369,855

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
Operating Revenues			
01	Tuition and fees, after deducting discounts & allowances	72,089,010	76,142,588
Grants and contracts - operating			
02	Federal operating grants and contracts	26,144,937	6,002,832
03	State operating grants and contracts	8,952,451	6,694,523
04	Local government/private operating grants and contracts	3,650,723	818,118
04a	Local government operating grants and contracts	3,140,477	3,029
04b	Private operating grants and contracts	510,246	815,089
05	Sales and services of auxiliary enterprises, after deducting discounts and allowances	895,121	2,347,715
06	Sales and services of hospitals, after deducting patient contractual allowances	0	0
26	Sales and services of educational activities	2,089,098	2,541,496
07	Independent operations	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	1	5,297
09	Total operating revenues	113,821,341	94,552,569

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
Nonoperating Revenues			
10	Federal appropriations	0	0
11	State appropriations	31,338,065	32,467,370
12	Local appropriations, education district taxes, and similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	37,780,626	37,957,032
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	-422,085	2,239,159
17	Investment income	12,196,825	2,023,686
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	7,200,121	3,227,944
19	Total nonoperating revenues	88,093,552	77,915,191
27	Total operating and nonoperating revenues CV=[B19+B09]	201,914,893	172,467,760
28	12-month Student FTE from E12	11,703	11,003
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	17,253	15,675

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	Capital appropriations	10,828,344	11,752,877
21	Capital grants and gifts	0	0
22	Additions to permanent endowments	1,188,428	1,123,567
23	Other revenues and additions CV=[B24-(B20+...+B22)]	10,051,388	16,943,504
24	Total other revenues and additions CV=[B25-(B9+B19)]	22,068,160	29,819,948
25	Total all revenues and other additions	223,983,053	202,287,708

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 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	Salaries and wages	Prior Year
		(1)	Total Amount	(2)	Salaries and wages
01	Instruction	63,476,837	58,024,632	39,469,907	39,616,043
02	Research	2,271,406	2,547,568	1,027,152	1,025,521
03	Public service	3,009,362	3,373,211	1,170,270	1,312,237
05	Academic support	40,465,463	35,785,025	17,744,027	17,080,037
06	Student services	8,828,791	10,107,123	4,776,001	5,080,329
07	Institutional support	26,919,326	25,789,187	11,838,975	11,173,595
10	Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)	35,726,949	27,626,866		
11	Auxiliary enterprises	8,163,592	15,033,621	3,306,514	3,444,443
12	Hospital services	0	0	0	0
13	Independent operations	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	0	6,365,600	0	75,585
19	Total expenses and deductions	188,861,726	184,652,833	79,332,846	78,807,790

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	Salaries and Wages(from Part C-1,Column 2 line 19)	79,332,846	78,807,790
19-3	Benefits	22,144,448	23,162,796
19-4	Operation and Maintenance of Plant (as a natural expense)	8,426,678	9,187,219
19-5	Depreciation	12,438,824	11,930,742
19-6	Interest	4,452,266	4,299,807
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	62,066,664	57,264,479
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	188,861,726	184,652,833
20-1	12-month Student FTE (from E12 survey)	11,703	11,003
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	16,138	16,782

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 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	47,524,636	43,764,463
02	Value of endowment net assets at the end of the fiscal year	62,538,740	47,524,636
03	Change in value of endowment net assets CV=[H02-H01]	15,014,104	3,760,173
03a	New gifts and additions	1,194,055	0
03b	Endowment net investment return	11,831,772	0
03c	Spending distribution for current use	1,257,932	0
03d	Other CV=[H03-(H03a+H03b+H03c)]	730,345	3,760,173

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 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)	13,053,167	-7,910,393
02	Operating revenues + nonoperating revenues	201,914,893	172,467,760
03	Change in net position	<input checked="" type="checkbox"/> 35,121,327	17,634,877
04	Net position	210,213,341	175,092,015
05	Expendable net assets	14,447,711	15,587,872
06	Plant-related debt	135,549,987	143,992,282
07	Total expenses	188,861,726	184,652,831

 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).

Line 03 - The difference of \$18,072,196 is the HEERF funds that the University received in FY2021.

Part J - Revenue Data for the Census Bureau

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

Amount

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units)	Amount			
		Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	119,043,294	119,043,294			
02 Sales and services	3,567,245	2,089,098	1,478,147	0	0
03 Federal grants/contracts (excludes Pell Grants)	26,144,937	26,144,937	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	42,166,409	42,166,409	0	0	0
05 State grants and contracts	8,952,451	8,952,451	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, NOT including capital grants	766,344				
10 Interest earnings	584,815				
11 Dividend earnings	0				
12 Realized capital gains	4,876,888				

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 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	22,931,899	21,970,221	961,678	0	0
03 Payment to state retirement funds (may be included in line 02 above)	3,874,576	3,651,970	222,606	0	0
04 Current expenditures including salaries	132,364,697	125,479,402	6,885,295	0	0
Capital outlays					
05 Construction	5,893,933	5,893,933	0	0	0
06 Equipment purchases	2,343,536	2,312,008	31,528	0	0
07 Land purchases	0	0	0	0	0
08 Interest on debt outstanding, all funds and activities	5,705,532				

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 1

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

Debt	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	143,992,282
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	8,442,295
04	Long-term debt outstanding at end of fiscal year	135,549,987
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, 2020 - August 31, 2021

Assets		Amount
	Category	
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	406
08	Total cash and security assets held at end of fiscal year in bond funds	
09	Total cash and security assets held at end of fiscal year in all other funds	19,250

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-Downtown (225432)

User ID: P2254322

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="30.00"/> hours	<input type="text" value="20.00"/> hours	<input type="text" value="2.00"/> hours	<input type="text"/> 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.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$72,089,010	32%	\$6,160
State appropriations	\$31,338,065	14%	\$2,678
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$76,018,491	34%	\$6,496
Private gifts, grants, and contracts	\$88,161	0%	\$8
Investment income	\$12,196,825	5%	\$1,042
Other core revenues	\$31,357,380	14%	\$2,679
Total core revenues	\$223,087,932	100%	\$19,062
Total revenues	\$223,983,053	N/A	\$19,139

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	\$63,476,837	35%	\$5,424
Research	\$2,271,406	1%	\$194
Public service	\$3,009,362	2%	\$257
Academic support	\$40,465,463	22%	\$3,458
Institutional support	\$26,919,326	15%	\$2,300
Student services	\$8,828,791	5%	\$754
Other core expenses	\$35,726,949	20%	\$3,053
Total core expenses	\$180,698,134	100%	\$15,440
Total expenses	\$188,861,726	N/A	\$16,138

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	11,703

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: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 1,981,368 and 5,944,104 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Line 02 - University of Houston - Downtown received \$18M+ more Federal (HEERF) funds in FY2021 than FY2020.			
Screen: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 762 and 2,286 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	University of Houston - Downtown did not receive any local government grants for Scholarships in FY2021.			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 8,817,439 and 26,452,315 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Line 03 - The difference of \$18,072,196 is the HEERF funds that the University received in FY2021.			