

## Finance 2022-23

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 in reporting

The following changes were implemented for the 2022-23 data collection period:

- Question 4 was reorganized for clarity. [Applicable to degree-granting institutions only]

#### 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, 2022.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="9"/>	Year: <input type="text" value="2021"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="8"/>	Year: <input type="text" value="2022"/>

**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**

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 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-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 FY22 Texas CAFR received an unqualified opinion.

**Fiscal Year: September 1, 2021 - August 31, 2022**

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>	112,936,626	114,113,150
31	Depreciable <u>capital assets</u> , net of depreciation	165,864,520	171,304,728
04	Other noncurrent assets CV=[A05-A31]	91,229,295	50,910,090
05	Total <u>noncurrent assets</u>	257,093,815	222,214,818
06	<b>Total assets</b> CV=(A01+A05)	370,030,441	336,327,968
19	<b>Deferred outflows of resources</b>	0	0
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	7,539,519	9,219,785
08	Other current liabilities CV=(A09-A07)	47,913,322	48,812,623
09	Total <u>current liabilities</u>	55,452,841	58,032,408
10	<u>Long-term debt</u>	163,901,102	130,407,356
11	Other noncurrent liabilities CV=(A12-A10)	4,756,553	1,447,881
12	Total <u>noncurrent liabilities</u>	168,657,655	131,855,237
13	<b>Total liabilities</b> CV=(A09+A12)	224,110,496	189,887,645
20	<b>Deferred inflows of resources</b>	0	0
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	49,080,915	45,586,297
15	<u>Restricted-expendable</u>	9,723,923	11,036,349
16	<u>Restricted-nonexpendable</u>	13,715,599	15,431,283
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	73,399,508	74,386,394
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	145,919,945	146,440,323

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Part A - Statement of Net Position Page 2

Fiscal Year: September 1, 2021 - August 31, 2022			
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>	10,565,379	9,515,364
23	<u>Buildings</u>	258,839,041	258,010,010
32	Equipment, including art and <u>library collections</u>	57,499,819	55,016,032
27	<u>Construction in progress</u>		0
	<b>Total for Plant, Property and Equipment</b> CV = (A21+ .. A27)	<b>337,629,909</b>	<b>333,267,076</b>
28	<u>Accumulated depreciation</u>	159,123,950	149,320,910
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, 2021 - August 31, 2022			
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>	154,554,382	169,479,667
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	155,074,760	155,495,567
03	Change in net position during year <b>CV=(D01-D02)</b>	<input checked="" type="checkbox"/> -520,378	13,984,100
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	146,440,323	132,456,223
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>	145,919,945	146,440,323

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Part E-1 - Scholarships and Fellowships

Fiscal Year: September 1, 2021 - August 31, 2022			
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)	14,059,748	15,442,661
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	8,179,649	10,500,038
03	<u>Grants by state government</u>	4,041,924	3,418,698
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	523,782	1,037,827
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	<b>10,567,009</b>	<b>13,417,303</b>
07	Total revenue that funds scholarships and fellowships	37,372,112	43,816,527
<b>Discounts and Allowances</b>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	20,088,254	21,575,476
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>20,088,254</b>	<b>21,575,476</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>17,283,858</b>	<b>22,241,051</b>

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: September 1, 2021 - August 31, 2022							
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)	7,557,394	7,604,124	0	0	7,557,394	7,604,124
13	Other federal grants (Do NOT include FDSL amounts)	4,262,883	5,170,327	0	0	4,262,883	5,170,327
14	Grants by state government	2,306,457	1,683,402	0	0	2,306,457	1,683,402
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	281,543	194,421	0	0	281,543	194,421
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	5,679,977	6,923,202	0	0	5,679,977	6,923,202
18	Total (from Part E1 line 8, 9 and 10)	20,088,254	21,575,476	0	0	20,088,254	21,575,476

Part B - Revenues and Other Additions, Page 1


Fiscal Year: September 1, 2021 - August 31, 2022			
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>	61,563,906	57,336,848
Grants and contracts - operating			
02	Federal operating grants and contracts	10,054,994	13,938,375
03	State operating grants and contracts	4,609,974	4,361,218
04	Local government/private operating grants and contracts	<b>910,676</b>	<b>350,637</b>
	04a Local government operating grants and contracts	63,605	94,575
	04b Private operating grants and contracts	847,071	256,062
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	2,924,264	1,535,903
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>	1,268,912	1,162,537
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ....+B07)]</b>	<b>54,173</b>	<b>73,040</b>
09	Total operating revenues	81,386,899	78,758,558

Part B - Revenues and Other Additions, Page 2

Fiscal Year: September 1, 2021 - August 31, 2022			
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>	40,199,556	35,108,250
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>	20,389,558	23,614,606
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	191,862	1,102,032
17	<u>Investment income</u>	-3,619,218	8,743,100
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	6,136,015
19	Total nonoperating revenues	57,161,758	74,704,003
27	Total operating and nonoperating revenues CV=[B19+B09]	138,548,657	153,462,561
28	<u>12-month Student FTE from E12</u>	7,044	7,100
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	19,669	21,614

Part B - Revenues and Other Additions, Page 3

Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	7,726,043	7,726,043
21	<u>Capital grants and gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	227,873	229,415
23	Other revenues and additions <b>CV=[B24-(B20+...+B22)]</b>	8,051,809	8,061,648
24	Total other revenues and additions <b>CV=[B25-(B9+B19)]</b>	16,005,725	16,017,106
25	Total all revenues and other additions	154,554,382	169,479,667


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

Fiscal Year: September 1, 2021 - August 31, 2022					
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>	54,574,628	51,110,474	33,700,215	31,754,748
02	<u>Research</u>	2,384,697	2,236,457	1,236,363	1,215,620
03	<u>Public service</u>	<input checked="" type="checkbox"/> 301,658	96,942	0	27,561
05	<u>Academic support</u>	32,883,516	33,760,017	14,234,513	13,288,109
06	<u>Student services</u>	12,617,482	11,890,606	4,481,689	4,647,259
07	<u>Institutional support</u>	19,388,062	20,305,431	8,005,492	9,649,802
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E-1, line 11)	17,283,858	22,241,051		
11	<u>Auxiliary enterprises</u>	13,650,735	11,964,106	4,070,517	3,487,574
12	<u>Hospital services</u>	0	0		0
13	<u>Independent operations</u>	0	0		0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	1,990,124	1,890,483	0	0
19	<b>Total expenses and deductions</b>	155,074,760	155,495,567	65,728,789	64,070,673


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

Fiscal Year: September 1, 2021 - August 31, 2022			
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).	65,728,789	64,070,673
19-3	<u>Benefits</u>	16,546,713	16,990,983
19-4	<u>Operation and Maintenance of Plant (as a natural expense).</u>	12,550,040	9,945,266
19-5	<u>Depreciation</u>	12,460,721	12,206,418
19-6	<u>Interest</u>	4,547,160	4,671,460
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	43,241,337	47,610,767
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	155,074,760	155,495,567
20-1	<u>12-month Student FTE (from E12 survey).</u>	7,044	7,100
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>22,015</b>	<b>21,901</b>

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Part H - Details of Endowment Net Assets


Fiscal Year: September 1, 2021 - August 31, 2022			
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	38,663,636	29,961,700
02	Value of endowment net assets at the end of the fiscal year	33,886,456	38,663,636
03	Change in value of endowment net assets CV=[H02-H01]	-4,777,180	8,701,936
03a	New gifts and additions	229,817	256,175
03b	Endowment net investment return	-2,366,892	8,658,838
03c	Spending distribution for current use	-1,058,335	986,030
03d	Other CV=[H03-(H03a+H03b+H03c)]	-1,581,770	-1,199,107

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Part N - Financial Health

Fiscal Year: September 1, 2021 - August 31, 2022			
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)	<input type="text" value="-16,662,715"/>	-2,033,005
02	Operating revenues + nonoperating revenues	<input type="text" value="138,548,657"/>	153,462,561
03	Change in net position	<input checked="" type="checkbox"/> <input type="text" value="-520,378"/>	13,984,100
04	Net position	<input type="text" value="146,440,323"/>	132,456,223
05	Expendable net assets	<input type="text" value="83,123,430"/>	85,422,743
06	Plant-related debt	<input type="text" value="171,440,621"/>	139,627,141
07	Total expenses	<input type="text" value="155,074,760"/>	155,495,567

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Part J - Revenue Data for the Census Bureau

Fiscal Year: September 1, 2021 - August 31, 2022						
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	81,652,160	81,652,160			
02	Sales and services	4,193,176	1,268,912	2,924,264	0	0
03	Federal grants/contracts (excludes Pell Grants)	10,054,994	10,054,994			
Revenue from the state government:						
04	State appropriations, current & capital	47,925,599	47,925,599			
05	State grants and contracts	4,609,974	4,609,974			
Revenue from local governments:						
06	Local appropriation, current & capital	0				
07	Local government grants/contracts	63,605	63,605			
08	Receipts from property and non-property taxes					
09	Gifts and private grants, NOT including capital grants	1,266,807				
10	Interest earnings	618,754				
11	Dividend earnings					
12	Realized capital gains	2,183,124				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: September 1, 2021 - August 31, 2022						
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	16,546,713	<input type="text" value="15,614,337"/>	<input type="text" value="932,376"/>	<input type="text"/>	<input type="text"/>
03	Payment to state retirement funds (may be included in line 02 above)	2,954,923	<input type="text" value="2,741,476"/>	<input type="text" value="213,447"/>	<input type="text"/>	<input type="text"/>
04	Current expenditures <b>including</b> salaries	118,158,302	<input type="text" value="113,316,300"/>	<input type="text" value="4,842,002"/>	<input type="text"/>	<input type="text"/>
Capital outlays						
05	Construction	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
06	Equipment purchases	5,987,011	<input type="text" value="5,887,915"/>	<input type="text" value="99,096"/>	<input type="text"/>	<input type="text"/>
07	Land purchases	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
08	Interest on debt outstanding, all funds and activities	<input type="text" value="4,547,160"/>				

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

Fiscal Year: September 1, 2021 - August 31, 2022		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	135,065,184
02	Long-term debt issued during fiscal year	45,073,003
03	Long-term debt retired during fiscal year	8,697,566
04	Long-term debt outstanding at end of fiscal year	171,440,621
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, 2021 - August 31, 2022		
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	46,130,063
09	Total cash and security assets held at end of fiscal year in all other funds	60,358,307

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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 checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact
<input type="radio"/>		<input type="radio"/>	HR Contact
<input type="radio"/>		<input type="radio"/>	Other
Name:	<input type="text" value="Mila Bautista"/>		
Email:	<input type="text" value="BautistaM@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="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 2023.

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	\$61,563,906	41%	\$8,740
State appropriations	\$40,199,556	27%	\$5,707
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$35,118,131	23%	\$4,986
Private gifts, grants, and contracts	\$1,038,933	1%	\$147
Investment income	-\$3,619,218	-2%	-\$514
Other core revenues	\$17,328,810	11%	\$2,460
Total core revenues	\$151,630,118	100%	\$21,526
Total revenues	\$154,554,382	N/A	\$21,941

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	\$54,574,628	39%	\$7,748
Research	\$2,384,697	2%	\$339
Public service	\$301,658	0%	\$43
Academic support	\$32,883,516	23%	\$4,668
Institutional support	\$19,388,062	14%	\$2,752
Student services	\$12,617,482	9%	\$1,791
Other core expenses	\$19,273,982	14%	\$2,736
Total core expenses	\$141,424,025	100%	\$20,077
Total expenses	\$155,074,760	N/A	\$22,015

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	7,044

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: Changes to Net Position</b>				
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	
<b>Screen: Expenses Part 1</b>				
Screen Entry	The amount reported is outside the expected range of between 48,471 and 145,413 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Public Service is for \$200K new community outreach in FY22 for Qatar Outreach Food Insecurity Initiative.			
<b>Screen: Financial Health</b>				
Screen Entry	The amount reported is outside the expected range of between 6,992,050 and 20,976,150 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Difference in Changes in Net Position were due to \$11M net Unrealized Loss in Endowment/Termed Investments in FY22 and \$6M Non Operating Revenue adjustments in FY21 for Covid Funds received applied to Lost Revenues.			