

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: P2293001

Finance 2021-22

Institution: The University of Texas Health Science Center at Houston (229300)

User ID: P2293001

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: The University of Texas Health Science Center at Houston (229300)

User ID: P2293001

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: The University of Texas Health Science Center at Houston (229300)

User ID: P2293001

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 AssetsDoes 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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UTHSCH financials were audited by Deloitte & Touche as part of the consolidated financial statements for UT System; therefore, a separate audit opinion has not been expressed on UTHSCH's financial statements.

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>	636,771,083	503,218,206
31	Depreciable <u>capital assets</u> , net of depreciation	575,734,112	602,765,906
04	Other noncurrent assets CV=[A05-A31]	1,837,276,886	1,342,099,778
05	Total <u>noncurrent assets</u>	2,413,010,998	1,944,865,684
06	Total assets CV=(A01+A05)	3,049,782,081	2,448,083,890
19	Deferred outflows of resources	0	0
Liabilities			
07	<u>Long-term debt, current portion</u>	0	0
08	Other current liabilities CV=(A09-A07)	409,944,904	396,662,297
09	Total <u>current liabilities</u>	409,944,904	396,662,297
10	<u>Long-term debt</u>	0	0
11	Other noncurrent liabilities CV=(A12-A10)	178,011,236	135,608,098
12	Total <u>noncurrent liabilities</u>	178,011,236	135,608,098
13	Total liabilities CV=(A09+A12)	587,956,140	532,270,395
20	Deferred inflows of resources	792,621	647,638
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	575,734,112	602,765,906
15	<u>Restricted-expendable</u>	414,868,235	264,928,714
16	<u>Restricted-nonexpendable</u>	348,813,541	307,126,372
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	1,121,617,432	740,344,865
18	Net position CV=[(A06+A19)-(A13+A20)]	2,461,033,320	1,915,165,857

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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
Capital Assets			
21	<u>Land and land improvements</u>	31,133,622	31,133,622
22	<u>Infrastructure</u>	3,391,571	3,391,571
23	<u>Buildings</u>	1,061,155,487	1,024,170,453
32	Equipment, including art and <u>library collections</u>	268,963,068	268,076,691
27	<u>Construction in progress</u>	5,064,068	51,773,311
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	1,369,707,816	1,378,545,648
28	<u>Accumulated depreciation</u>	882,213,589	824,212,527
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	88,239,885	48,432,785

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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 AND all of its child institutions	2,486,638,240	2,005,223,314
02	Total expenses and deductions for this institution AND all of its child institutions	1,940,770,776	1,847,459,930
03	Change in net position during year CV=(D01-D02)	545,867,464	157,763,384
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	1,915,165,857	1,757,402,473
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-1	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	2,461,033,320	1,915,165,857


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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)	1,609,643	1,360,753
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	1,162,843	913,872
03	<u>Grants by state government</u>	5,865,633	4,978,550
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	3,411,799	2,423,409
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	0	0
07	Total revenue that funds scholarships and fellowships	12,049,918	9,676,584
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	1,708,719	1,818,309
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)	1,708,719	1,818,309
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.	10,341,199	7,858,275

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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="0"/>	0	<input type="text" value="0"/>	0	0	0
13	Other federal grants (Do NOT include FDSL amounts)	<input type="text" value="621,161"/>	611,529	<input type="text" value="0"/>	0	621,161	611,529
14	Grants by state government	<input type="text" value="1,003,511"/>	980,867	<input type="text" value="0"/>	0	1,003,511	980,867
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input checked="" type="checkbox"/> <input type="text" value="84,047"/>	225,913	<input type="text" value="0"/>	0	84,047	225,913
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
18	Total (from Part E1 line 8, 9 and 10)	<input type="text" value="1,708,719"/>	1,818,309	<input type="text" value="0"/>	0	1,708,719	1,818,309

Institution: The University of Texas Health Science Center at Houston (229300)

User ID: P2293001

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 & allowances</u>	69,323,292	61,794,755
Grants and contracts - operating			
02	Federal operating grants and contracts	199,670,705	162,364,794
03	State operating grants and contracts	17,605,382	18,151,694
04	Local government/private operating grants and contracts	708,067,868	613,108,051
	04a Local government operating grants and contracts	568,433,441	500,654,829
	04b Private operating grants and contracts	139,634,427	112,453,222
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	21,684,631	25,093,501
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	85,331,109	83,203,589
26	<u>Sales and services of educational activities</u>	51,005,041	38,591,553
07	<u>Independent operations</u>	71,182,405	69,690,278
08	Other sources - operating CV=[B09-(B01++B07)]	531,149,693	500,213,357
09	Total operating revenues	1,755,020,126	1,572,211,572

Institution: The University of Texas Health Science Center at Houston (229300)


User ID: P2293001

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>	237,156,074	234,938,594
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	4,528,900	9,062,112
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	21,935,273	18,153,128
17	<u>Investment income</u>	388,446,861	109,939,706
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	44,242,033	43,658,306
19	Total nonoperating revenues	696,309,141	415,751,846
27	Total operating and nonoperating revenues CV=[B19+B09]	2,451,329,267	1,987,963,418
28	<u>12-month Student FTE from E12</u>	5,005	5,243
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	✘ 489,776	379,165

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>	<input type="text" value="0"/>	0
21	<u>Capital grants and gifts</u>	<input type="text" value="0"/>	0
22	<u>Additions to permanent endowments</u>	<input type="text" value="35,308,973"/>	17,259,896
23	Other revenues and additions CV=[B24-(B20+...+B22)]	<input type="text" value="0"/>	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	<input type="text" value="35,308,973"/>	17,259,896
25	Total all revenues and other additions	<input type="text" value="2,486,638,240"/>	2,005,223,314

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Institution: The University of Texas Health Science Center at Houston (229300)

User ID: P2293001

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>	889,305,635	850,907,603	672,172,026	643,227,534
02	<u>Research</u>	240,778,547	218,056,466	125,941,467	116,175,703
03	<u>Public service</u>	52,291,239	37,441,679	25,943,068	16,851,714
05	<u>Academic support</u>	63,137,954	68,719,500	36,262,393	37,769,562
06	<u>Student services</u>	11,316,938	11,067,341	4,341,697	3,772,493
07	<u>Institutional support</u>	94,304,428	90,981,044	42,635,992	46,191,245
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E-1, line 11)	10,341,199	7,858,275		
11	<u>Auxiliary enterprises</u>	15,970,818	17,390,376	3,367,822	3,718,174
12	<u>Hospital services</u>	559,047,102	533,054,128	298,804,715	283,659,086
13	<u>Independent operations</u>	0	480,900	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	4,276,916	11,502,618	0	0
19	Total expenses and deductions	<input checked="" type="checkbox"/> 1,940,770,776	1,847,459,930	1,209,469,180	1,151,365,511


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)	1,209,469,180	1,151,365,511
19-3	<u>Benefits</u>	<input type="text" value="279,376,398"/>	241,701,303
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	<input type="text" value="24,679,746"/>	28,569,851
19-5	<u>Depreciation</u>	<input type="text" value="72,710,735"/>	69,126,735
19-6	<u>Interest</u>	<input type="text" value="0"/>	0
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	354,534,717	356,696,530
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	1,940,770,776	1,847,459,930
20-1	<u>12-month Student FTE (from E12 survey)</u>	5,005	5,243
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<input type="text" value="387,766"/>	352,367

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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	619,455,276	552,059,662
02	Value of endowment net assets at the end of the fiscal year	853,512,436	619,455,276
03	Change in value of endowment net assets CV=[H02-H01]	234,057,160	67,395,614
03a	New gifts and additions	36,263,682	18,046,971
03b	Endowment net investment return	163,580,836	24,806,596
03c	Spending distribution for current use	-1,935,759	-1,534,459
03d	Other CV=[H03-(H03a+H03b+H03c)]	36,148,401	26,076,506

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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)	<input checked="" type="checkbox"/> 514,835,406	152,006,106
02	Operating revenues + nonoperating revenues	2,451,329,267	1,987,963,418
03	Change in net position	<input checked="" type="checkbox"/> 545,867,464	157,763,385
04	Net position	2,461,033,321	1,915,165,857
05	Expendable net assets	<input checked="" type="checkbox"/> 414,868,235	264,928,714
06	Plant-related debt	0	0
07	Total expenses	1,940,770,776	1,847,459,930

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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	71,032,011	71,032,011			
02	Sales and services	158,020,782	<input type="text" value="51,005,042"/>	21,684,631	85,331,109	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	199,065,612	<input type="text" value="199,065,612"/>	<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	237,156,074	<input type="text" value="237,156,074"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	23,851,106	<input type="text" value="23,851,106"/>	<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	588,588,583	<input type="text" value="588,588,583"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
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="205,346,690"/>				
10	Interest earnings	<input type="text" value="87,889,089"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="-218,125"/>				

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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	279,376,398	202,187,492	992,224	76,196,682	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures including salaries	1,574,065,528	1,101,051,844	14,693,388	458,320,296	0
Capital outlays						
05	Construction	41,941,492	41,941,492	0	0	0
06	Equipment purchases	16,067,725	16,060,350	7,375	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	10,516,590				

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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	<input type="text" value="0"/>
02	Long-term debt issued during fiscal year	<input type="text" value="0"/>
03	Long-term debt retired during fiscal year	<input type="text" value="0"/>
04	Long-term debt outstanding at end of fiscal year	<input type="text" value="0"/>
05	Short-term debt outstanding at beginning of fiscal year	<input type="text" value="0"/>
06	Short-term debt outstanding at end of fiscal year	<input type="text" value="0"/>

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We are under UT System and they carry over long/short term debt, cash, and security assets.

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="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="403,882,022"/>

 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="0.50"/> hours	<input type="text" value="6.00"/> hours	<input type="text" value="1.50"/> hours	<input type="text" value="1.00"/> 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.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$69,323,292	3%	\$13,851
State appropriations	\$237,156,074	10%	\$47,384
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$790,238,428	34%	\$157,890
Private gifts, grants, and contracts	\$161,569,700	7%	\$32,282
Investment income	\$388,446,861	17%	\$77,612
Other core revenues	\$661,705,740	29%	\$132,209
Total core revenues	\$2,308,440,095	100%	\$461,227
Total revenues	\$2,486,638,240	N/A	\$496,831

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	\$889,305,635	65%	\$177,683
Research	\$240,778,547	18%	\$48,108
Public service	\$52,291,239	4%	\$10,448
Academic support	\$63,137,954	5%	\$12,615
Institutional support	\$94,304,428	7%	\$18,842
Student services	\$11,316,938	1%	\$2,261
Other core expenses	\$14,618,115	1%	\$2,921
Total core expenses	\$1,365,752,856	100%	\$272,878
Total expenses	\$1,940,770,776	N/A	\$387,766

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	5,005

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: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 112,957 and 338,869 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The variance is mainly due to a decline in the Oral and Maxillofacial program department's tuition sponsorship.			
Screen: Revenues Part 2				
Screen Entry	The total operating and nonoperating revenues per student FTE in Part B, line 29 is outside the expected range when compared with other similar institutions. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5172)	Fatal	Yes	
Reason	Overridden by administrator. Medical school, revenue and instructional expenses/deductions are confirmed to be higher than expected at this location. RK			
Related Screens	Revenues Part 2			
Screen: Expenses Part 1				
Screen Entry	The ratio between the sum of the amounts reported in Part B for total operating revenues (line 09) and total nonoperating revenues (line 19) and the amount reported in Part C for total expenses and deductions (line 19) is different than expected. Please confirm that the data reported are correct. (Error #5180)	Confirmation	Yes	
Related Screens	Revenues Part 1, Revenues Part 2, Expenses Part 1			
Screen: Expenses Part 2				
Screen Entry	The total expenses and deductions per student FTE in Part C, line 21 is outside the expected range when compared with other similar institutions. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5200)	Fatal	Yes	
Reason	Overridden by administrator. Medical school, revenue and instructional expenses/deductions are confirmed to be higher than expected at this location. RK			
Related Screens	Expenses Part 2			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 76,003,053 and 228,009,159 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The increase in the Net Fair Value of Investments is attributed to the realization of gains associated with the sale of ITF units which is offset by an increase in unrealized gains. The sale of ITF contributed to increases in our non-endowment LTF, as well as increases in various other endowments such as the UTHealth Academic Excellence and Clinical Excellence funds.			
Screen Entry	The amount reported is outside the expected range of between 78,881,693 and 236,645,077 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The increase in Unrestricted Net Position is due to increases to the Memorial Hermann Health System and Harris Health annual funding agreements due to expanded services and support, increased Net Professional Fees related to the practice plan, increased investment income, and fair market value adjustments.			
Screen Entry	The amount reported is outside the expected range of between 132,464,357 and 397,393,071 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The increase in Expendable Net Assets is primarily attributed to the increase in appreciation of the permanent endowment (130M), and increases in the Weatherhead Fund and new endowments within Funds Functioning as Endowment Restricted (14M).			