

## Finance 2021-22

Institution: University of Wisconsin-Eau Claire (240268)

User ID: 55C0011

### 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**.

## 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, 2021.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	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)

Other Operating Revenues

#### 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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Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2020 - June 30, 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>	95,430,022	78,089,719
31	Depreciable <u>capital assets</u> , net of depreciation	226,829,216	188,529,425
04	Other noncurrent assets CV=[A05-A31]	43,155,187	68,843,585
05	Total <u>noncurrent assets</u>	269,984,403	257,373,010
06	<b>Total assets</b> CV=(A01+A05)	<b>365,414,425</b>	<b>335,462,729</b>
19	<b>Deferred outflows of resources</b>	50,646,708	38,366,798
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	6,928,078	5,755,506
08	Other current liabilities CV=(A09-A07)	15,496,446	10,350,251
09	Total <u>current liabilities</u>	22,424,524	16,105,757
10	<u>Long-term debt</u>	106,584,446	108,772,290
11	Other noncurrent liabilities CV=(A12-A10)	37,842,994	37,748,391
12	Total <u>noncurrent liabilities</u>	144,427,440	146,520,681
13	<b>Total liabilities</b> CV=(A09+A12)	<b>166,851,964</b>	<b>162,626,438</b>
20	<b>Deferred inflows of resources</b>	69,787,177	51,033,002
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	117,112,293	113,405,358
15	<u>Restricted-expendable</u>	50,812,080	46,749,324
16	<u>Restricted-nonexpendable</u>	97,240	78,804
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	11,400,379	-63,399
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	<b>179,421,992</b>	<b>160,170,087</b>

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land and land improvements</u>	1,686,794	1,686,794
22	<u>Infrastructure</u>	31,825,252	31,395,996
23	<u>Buildings</u>	333,289,418	284,244,266
32	Equipment, including art and <u>library collections</u>	85,513,526	85,180,185
27	<u>Construction in progress</u>	2,108,808	41,155,717
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>454,423,798</b>	<b>443,662,958</b>
28	<u>Accumulated depreciation</u>	223,798,980	212,291,022
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: July 1, 2020 - June 30, 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>	192,364,604	186,588,784
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	173,112,698	186,639,738
03	Change in net position during year <b>CV=(D01-D02)</b>	19,251,906	-50,954
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	160,170,087	159,629,334
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	-1	591,707
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	179,421,992	160,170,087

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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2020 - June 30, 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)	9,445,091	10,202,036
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	4,798,296	4,566,387
03	<u>Grants by state government</u>	975,827	961,718
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	939,319	983,078
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	<b>6,077,350</b>	6,133,275
07	Total revenue that funds scholarships and fellowships	22,235,883	22,846,494
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	12,544,878	12,886,896
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	3,328,433	1,379,778
10	Total discounts and allowances CV=(E08+E09)	<b>15,873,311</b>	14,266,674
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>6,362,572</b>	8,579,820

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2020 - June 30, 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="5,219,036"/>	6,646,004	<input checked="" type="checkbox"/> <input type="text" value="1,384,981"/>	711,577	6,604,017	7,357,581
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="2,654,474"/>	664,734	<input checked="" type="checkbox"/> <input type="text" value="704,421"/>	71,172	3,358,895	735,906
14	Grants by state government	<input checked="" type="checkbox"/> <input type="text" value="539,839"/>	1,677,790	<input type="text" value="143,258"/>	179,638	683,097	1,857,428
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="518,779"/>	639,469	<input checked="" type="checkbox"/> <input type="text" value="137,669"/>	68,467	656,448	707,936
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	3,612,750	3,258,899	958,104	348,924	4,570,854	3,607,823
18	Total (from Part E1 line 8, 9 and 10)	12,544,878	12,886,896	3,328,433	1,379,778	15,873,311	14,266,674

Part B - Revenues by Source (1)


Fiscal Year: July 1, 2020 - June 30, 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>	65,009,659	67,056,521
Grants and contracts - operating			
02	Federal operating grants and contracts	4,297,644	4,133,278
03	State operating grants and contracts	351,067	412,528
04	Local government/private operating grants and contracts	<b>143,730</b>	<b>857,369</b>
04a	Local government operating grants and contracts	143,730	151,473
04b	Private operating grants and contracts	0	705,896
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	24,502,002	21,773,838
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>	7,547,006	10,592,828
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ....+B07)]</b>	<b>16,580,398</b>	<b>19,379,271</b>
09	Total operating revenues	118,431,506	124,205,633

Part B - Revenues by Source (2)

Fiscal Year: July 1, 2020 - June 30, 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>	35,981,166	32,463,156
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>	22,898,709	17,425,326
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	5,027,501	9,057,215
17	<u>Investment income</u>	245,409	1,464,365
18	Other nonoperating revenues <b>CV=[B19-(B10+...+B17)]</b>	3,889,500	0
19	Total nonoperating revenues	68,042,285	60,410,062
27	Total operating and nonoperating revenues <b>CV=[B19+B09]</b>	186,473,791	184,615,695
28	<u>12-month Student FTE from E12</u>	9,958	10,295
29	Total operating and nonoperating revenues per student FTE <b>CV=[B27/B28]</b>	18,726	17,933

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 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="5,836,868"/>	1,947,442
21	<u>Capital grants and gifts</u>	<input type="text" value="53,945"/>	25,647
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
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="5,890,813"/>	1,973,089
25	Total all revenues and other additions	<input type="text" value="192,364,604"/>	186,588,784


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Part C-1 - Expenses by Functional Classification

Fiscal Year: July 1, 2020 - June 30, 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>	70,571,435	67,542,813	41,955,468	41,749,608
02	<u>Research</u>	1,244,782	1,092,075	643,766	577,140
03	<u>Public service</u>	2,371,514	2,485,053	865,638	863,692
05	<u>Academic support</u>	23,330,813	21,901,788	8,822,615	9,346,908
06	<u>Student services</u>	25,666,863	29,070,197	12,130,430	12,883,914
07	<u>Institutional support</u>	23,580,909	21,248,256	9,096,848	8,742,649
10	<u>Scholarships and fellowships expenses, net of discounts and allowances</u> (from Part E-1, line 11)	6,362,572	8,579,820		
11	<u>Auxiliary enterprises</u>	26,598,586	26,351,409	2,632,293	3,409,756
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)]	✘ -6,614,776	8,368,327	✘ 4,115	29,310
19	<b>Total expenses and deductions</b>	173,112,698	186,639,738	76,151,173	77,602,977


Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2020 - June 30, 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)	76,151,173	77,602,977
19-3	<u>Benefits</u>	21,345,317	29,368,824
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	10,902,765	7,651,162
19-5	<u>Depreciation</u>	12,809,922	8,587,631
19-6	<u>Interest</u>	3,101,827	3,297,670
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	48,801,694	60,131,474
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	173,112,698	186,639,738
20-1	<u>12-month Student FTE (from E12 survey)</u>	9,958	10,295
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>17,384</b>	18,129

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Part M-1 - Pension Information


Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description		Current year amount	Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	-7,395,790	1,170,360
02	Net Pension liability	<input checked="" type="checkbox"/>	-27,514,588	-14,313,745
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	60,355,887	42,865,643
04	Deferred outflows related to pension	<input checked="" type="checkbox"/>	42,991,087	31,305,896

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Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description	Current year amount		Prior Year amount
05	OPEB expense		316,579	393,490
06	Net OPEB liability		19,966,436	20,315,571
07	Deferred inflows related to OPEB		9,431,289	8,167,269
08	Deferred outflows related to OPEB		7,628,330	7,030,025

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2020 - June 30, 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	51,064,993	51,557,873
02	Value of endowment net assets at the end of the fiscal year	72,831,550	51,064,993
03	Change in value of endowment net assets CV=[H02-H01]	21,766,557	-492,880
03a	New gifts and additions	15,093,417	10,293,402
03b	Endowment net investment return	16,008,246	1,093,866
03c	Spending distribution for current use	8,979,886	-10,402,524
03d	Other CV=[H03-(H03a+H03b+H03c)]	-18,314,992	-1,477,624

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Part N - Financial Health

Fiscal Year: July 1, 2020 - June 30, 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)	7,704,939	-6,328,062
02	Operating revenues + nonoperating revenues	197,332,107	192,392,782
03	Change in net position	36,917,663	-506,085
04	Net position	249,198,000	248,825,798
05	Expendable net assets	113,436,689	84,280,050
06	Plant-related debt	145,148,350	147,604,021
07	Total expenses	189,150,561	195,458,038

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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 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	77,554,537	77,554,537			
02	Sales and services	35,377,441	7,547,006	27,830,435	0	0
03	Federal grants/contracts (excludes Pell Grants)	4,297,644	4,297,644	0	0	0
Revenue from the state government:						
04	State appropriations, current & capital	41,818,034	41,818,034	0	0	0
05	State grants and contracts	351,067	351,067	0	0	0
Revenue from local governments:						
06	Local appropriation, current & capital	0	0	0	0	0
07	Local government grants/contracts	143,730	143,730	0	0	0
08	Receipts from property and non- property taxes	0				
09	Gifts and private grants, NOT including capital grants	5,027,501				
10	Interest earnings	114,341				
11	<u>Dividend earnings</u>	0				
12	<u>Realized capital gains</u>	0				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 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	24,161,620	23,271,050	890,570	0	0
03	Payment to state retirement funds (may be included in line 02 above)	5,297,759	5,131,882	165,877	0	0
04	Current expenditures <b>including</b> salaries	145,540,617	124,522,624	21,017,993	0	0
Capital outlays						
05	Construction	11,309,850	10,825,125	484,725	0	0
06	Equipment purchases	1,306,296	1,214,962	91,334	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	3,082,237				

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

Fiscal Year: July 1, 2020 - June 30, 2021		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	113,974,018
02	Long-term debt issued during fiscal year	11,862,572
03	Long-term debt retired during fiscal year	12,690,657
04	Long-term debt outstanding at end of fiscal year	113,145,933
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: July 1, 2020 - June 30, 2021		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	42,900
08	Total cash and security assets held at end of fiscal year in bond funds	0
09	Total cash and security assets held at end of fiscal year in all other funds	87,236,574

 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="1.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> 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](mailto:ipedshelp@rti.org).

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$65,009,659	39%	\$6,528
State appropriations	\$35,981,166	21%	\$3,613
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$27,691,150	16%	\$2,781
Private gifts, grants, and contracts	\$5,027,501	3%	\$505
Investment income	\$245,409	0%	\$25
Other core revenues	\$33,907,717	20%	\$3,405
<b>Total core revenues</b>	<b>\$167,862,602</b>	<b>100%</b>	<b>\$16,857</b>
Total revenues	\$192,364,604	N/A	\$19,318

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	\$70,571,435	48%	\$7,087
Research	\$1,244,782	1%	\$125
Public service	\$2,371,514	2%	\$238
Academic support	\$23,330,813	16%	\$2,343
Institutional support	\$23,580,909	16%	\$2,368
Student services	\$25,666,863	18%	\$2,578
Other core expenses	-\$252,204	0%	-\$25
<b>Total core expenses</b>	<b>\$146,514,112</b>	<b>100%</b>	<b>\$14,713</b>
Total expenses	\$173,112,698	N/A	\$17,384

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	9,958

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: Sources of Discounts and Allowances</b>				
Upload File	The amount reported is outside the expected range of between 355,789 and 1,067,365 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 332,367 and 997,101 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 35,586 and 106,758 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 838,895 and 2,516,685 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
Upload File	The amount reported is outside the expected range of between 34,234 and 102,700 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Scholarships were funded by different sources, resulting in a significant shift in the discount allocation			
<b>Screen: Revenues Part 3</b>				
Perform Edits	The amount of additions to permanent endowments reported in Part B (line 22) should not be zero or blank. Please confirm that the data reported are correct. (Error #5231)	Confirmation	Yes	
Related Screens	Revenues Part 3			
<b>Screen: Expenses Part 1</b>				
Screen Entry	This field cannot have a negative value. This occurs when the total amount reported is less than the sum of the detail amounts. Please correct your data. (Error #5146)	Fatal	Yes	
Reason	Overridden by administrator. Negative as a result of GAB 68 & 74 expenses being a credit for the current fiscal year. SSR			
Related Screens	Expenses Part 1			
Screen Entry	The value entered in this field cannot be greater than the total amount reported for this expense category in column 1. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5120)	Fatal	Yes	
Reason	Overridden by administrator. Negative as a result of GAB 68 & 74 expenses being a credit for the current fiscal year. SSR			
Related Screens	Expenses Part 1			
<b>Screen: Pension Information</b>				
Upload File	The amount reported is outside the expected range of between 760,734 and 1,579,986 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance resulted in pension assets and deferred outflows exceeding pension liabilities and deferred inflows			
Upload File	The amount reported is outside the expected range of between -19,323,555 and -9,303,934 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance led to a significantly larger pension asset than the prior period.			

Upload File	The amount reported is outside the expected range of between 27,862,668 and 57,868,618 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance led to significantly larger balances than the prior period.			
Upload File	The amount reported is outside the expected range of between 20,348,833 and 42,262,959 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Market performance led to significantly larger balances than the prior period.			