

Finance 2020-21

Institution: University of Wisconsin-Green Bay (240277)

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 2020-21 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 2020-21:

Using GASB Reporting Standards:

- Screening question on pension and Postemployment Benefits Other than Pension (OPEB) has been split into two questions in General Information.
- Part E has been relabeled to become Part E-1 and new screen Part E-2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting public institutions only)
- New data elements for Postemployment Benefits Other than Pension (OPEB) have been added to Part M-2.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part N. (degree-granting public institutions only)

Using FASB Reporting Standards:

- New screening question on athletics revenues has been added to General Information. (degree-granting private, not-for-profit institutions only)
- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of "endowment assets" have been revised to "endowment net assets." (degree-granting private, not-for-profit institutions only)
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part I. (degree-granting private, not-for-profit institutions only)

For-Profit Institutions:

- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part G. (degree-granting private, for-profit institutions)

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, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

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)

- ☐ 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).


Athletics are reported in Other Operating Revenue

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2019 - June 30, 2020


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>	54,190,695	42,500,404
31	Depreciable <u>capital assets</u> , net of depreciation	72,285,560	75,863,943
04	Other noncurrent assets CV=[A05-A31]	23,274,182	12,261,896
05	Total <u>noncurrent assets</u>	95,559,742	88,125,839
06	Total assets CV=(A01+A05)	149,750,437	130,626,243
19	Deferred outflows of resources	22,087,814	23,029,882
Liabilities			
07	<u>Long-term debt, current portion</u>	757,656	774,706
08	Other current liabilities CV=(A09-A07)	8,853,771	6,635,073
09	Total <u>current liabilities</u>	9,611,427	7,409,779
10	<u>Long-term debt</u>	6,123,912	4,969,901
11	Other noncurrent liabilities CV=(A12-A10)	14,713,636	19,103,605
12	Total <u>noncurrent liabilities</u>	20,837,548	24,073,506
13	Total liabilities CV=(A09+A12)	30,448,975	31,483,285
20	Deferred inflows of resources	29,965,680	14,735,645
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	75,805,056	78817263
15	<u>Restricted-expendable</u>	23,058,571	10,604,993
16	<u>Restricted-nonexpendable</u>	384,080	343,985
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	12,175,889	17670954
18	Net position CV=[(A06+A19)-(A13+A20)]	111,423,596	107437195


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Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	Land and land improvements	4,431,840	4,431,840
22	Infrastructure	16,515,311	16,515,311
23	Buildings	157,834,371	158,036,615
32	Equipment, including art and library collections	40,625,930	34,010,104
27	Construction in progress	5,969,225	4,266,088
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	225,376,677	217,259,958
28	Accumulated depreciation	142,690,052	132,698,087
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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Fiscal Year: July 1, 2019 - June 30, 2020			
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	109,359,475	97851748
02	Total expenses and deductions for this institution AND all of its child institutions	106,666,337	95299766
03	Change in net position during year CV =(D01-D02)	2,693,138	2551982
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	107,437,195	104885210
05	<u>Adjustments to beginning net position</u> and other gains or losses CV =[D06-(D03+D04)]	1,293,263	3
06	Net position end of year for this institution AND all of its child institutions (from A18)	111423596	107437195


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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020

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)	9,906,421	8,119,763
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 1,540,784	554,891
03	<u>Grants by state government</u>	934,947	803,874
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	2,122,828	2,062,762
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	4,991,085	4,486,297
07	Total revenue that funds scholarships and fellowships	19,496,065	16,027,587
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	11,851,005	10,126,508
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	2,062,519	2,401,899
10	Total discounts and allowances CV=(E08+E09)	13,913,524	12,528,407
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.	5,582,541	3,499,180

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	5,977,716	1,040,347	7,018,063
13	Other federal grants (Do NOT include FDSL amounts)	457,869	79,686	537,555
14	Grants by state government	1,817,522	316,317	2,133,839
15	Grants by local government	0	0	0
16	Endowments and gifts	1,261,539	219,555	1,481,094
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	2,336,359	406,614	2,742,973
18	Total (from Part E1 line 8, 9 and 10)	11851005	2062519	13,913,524


Part B - Revenues by Source (1)

Fiscal Year: July 1, 2019 - June 30, 2020			
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>	32,272,200	28,728,253
Grants and contracts - operating			
02	Federal operating grants and contracts	4,096,975	1,025,850
03	State operating grants and contracts	1,359,898	1,872,785
04	Local government/private operating grants and contracts	6,900	1,383,645
04a	Local government operating grants and contracts	6,900	0
04b	Private operating grants and contracts	0	1,383,645
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	6,959,340	8,226,261
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>	6,420,255	5,585,591
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	11,898,567	12,364,576
09	Total operating revenues	63,014,135	59,186,961

Part B - Revenues by Source (2)

Fiscal Year: July 1, 2019 - June 30, 2020			
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>	25,476,347	22,070,475
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	11,073,864	8,119,763
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	5,424,938	6,330,068
17	<u>Investment income</u>	610,265	803097
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	1,770,462	29,043
19	Total nonoperating revenues	44,355,876	37,352,446
27	Total operating and nonoperating revenues CV=[B19+B09]	107,370,011	96,539,407
28	<u>12-month Student FTE from E12</u>	6,363	6,060
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	16,874	15,931

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	Capital appropriations	1,984,464	1,292,930
21	Capital grants and gifts	0	10,064
22	Additions to permanent endowments	5,000	9347
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	1,989,464	1312341
25	Total all revenues and other additions	109,359,475	97,851,748

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Part C-1 - Expenses by Functional Classification


Fiscal Year: July 1, 2019 - June 30, 2020

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>	35,599,504	29,811,752	20,977,625	16,915,751
02	<u>Research</u>	2,177,293	1,986,042	1,039,102	965,966
03	<u>Public service</u>	5,264,765	6,011,796	1,980,934	1,919,726
05	<u>Academic support</u>	14,784,746	11,051,636	6,725,888	5,625,341
06	<u>Student services</u>	19,886,153	19,209,057	8,349,294	7,648,369
07	<u>Institutional support</u>	10,775,524	9,324,210	4,424,991	4,414,019
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E, line 11)	5582541	3,499,180		
11	<u>Auxiliary enterprises</u>	10,374,993	9,625,501	1,922,445	2,127,297
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)]	2,220,818	4,780,592	15,425	26,755
19	Total expenses and deductions	106,666,337	95,299,766	45,435,704	39,643,224


Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2019 - June 30, 2020			
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)	45435704	39,643,224
19-3	<u>Benefits</u>	18,305,891	18,136,627
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense)	8,056,685	6,050,620
19-5	<u>Depreciation</u>	6,061,257	5,746,626
19-6	<u>Interest</u>	213,149	167,715
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	28,593,651	25,554,954
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	106666337	95,299,766
20-1	<u>12-month Student FTE</u> (from E12 survey)	6,363	6,060
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	16,764	15,726

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Part M-1 - Pension Information

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	589,893	2,674,613
02	Net Pension liability	<input checked="" type="checkbox"/>	-8,536,417	8,415,635
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	25,564,170	11,622,016
04	Deferred outflows related to pension		18,649,457	22,097,854


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

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Description	Current year amount		Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/>	68,104	332,673
06	Net OPEB liability		9,765,677	7,279,750
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/>	4,401,510	3,113,541
08	Deferred outflows related to OPEB	<input checked="" type="checkbox"/>	3,438,357	642,633


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Fiscal Year: July 1, 2019 - June 30, 2020			
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	41,503,391	43,662,942
02	Value of endowment net assets at the end of the fiscal year	45,026,882	41,503,391
03	Change in value of endowment net assets CV=[H02-H01]	3,523,491	
03a	New gifts and additions	4,362,279	
03b	Endowment net investment return	5,245,200	
03c	Spending distribution for current use	-5,508,563	
03d	Other CV=[H03-(H03a+H03b+H03c)]	-575,425	

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Part N - Financial Health

Fiscal Year: July 1, 2019 - June 30, 2020		
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 FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	1,349,628
02	Operating revenues + nonoperating revenues	112,851,832
03	Change in net position	7,512,795
04	Net position	165,220,265
05	Expendable net assets	61,501,869
06	Plant-related debt	6,881,569
07	Total expenses	111,502,204


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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
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	44,123,205	44,123,205			
02	Sales and services	15,442,114	<input type="text" value="6,420,255"/>	9,021,859	<input type="text" value="0"/>	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	4,096,975	<input type="text" value="4,096,975"/>	<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	25,476,347	<input type="text" value="25,476,347"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	1,359,898	<input type="text" value="1,359,898"/>	<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	6,900	<input type="text" value="6,900"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
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="5,424,938"/>				
10	Interest earnings	<input type="text" value="601,894"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="0"/>				


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Fiscal Year: July 1, 2019 - June 30, 2020						
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	19,765,071	18,968,212	796,859	0	0
03	Payment to state retirement funds (may be included in line 02 above)	3,455,673	3,284,011	171,662	0	0
04	Current expenditures including salaries	89,937,831	81,171,650	8,766,181	0	0
Capital outlays						
05	Construction	1,729,654	1,320,854	408,800	0	0
06	Equipment purchases	1,251,957	991,547	260,410	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	212,861				

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

Fiscal Year: July 1, 2019 - June 30, 2020			
Debt			
Category			Amount
01	Long-term debt outstanding at beginning of fiscal year		5,744,607
02	Long-term debt issued during fiscal year		3,094,060
03	Long-term debt retired during fiscal year		1,957,098
04	Long-term debt outstanding at end of fiscal year		6,881,569
05	Short-term debt outstanding at beginning of fiscal year		0
06	Short-term debt outstanding at end of fiscal year		0

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

Fiscal Year: July 1, 2019 - June 30, 2020			
Assets			
Category			Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds		<div>0</div>
08	Total cash and security assets held at end of fiscal year in bond funds		<div>0</div>
09	Total cash and security assets held at end of fiscal year in all other funds		<div>47,308,000</div>

 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: Rodney Dole

Email: rdole@uwsa.edu

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

3.00 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?
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	1.00 hours	1.00 hours	1.00 hours	1.00 hours
Other offices	hours	hours	hours	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 2020.

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	\$32,272,200	32%	\$5,072
State appropriations	\$25,476,347	25%	\$4,004
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$16,537,637	16%	\$2,599
Private gifts, grants, and contracts	\$5,424,938	5%	\$853
Investment income	\$610,265	1%	\$96
Other core revenues	\$22,078,748	22%	\$3,470
Total core revenues	\$102,400,135	100%	\$16,093
Total revenues	\$109,359,475	N/A	\$17,187
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	\$35,599,504	37%	\$5,595
Research	\$2,177,293	2%	\$342
Public service	\$5,264,765	5%	\$827
Academic support	\$14,784,746	15%	\$2,324
Institutional support	\$10,775,524	11%	\$1,693
Student services	\$19,886,153	21%	\$3,125
Other core expenses	\$7,803,359	8%	\$1,226
Total core expenses	\$96,291,344	100%	\$15,133
Total expenses	\$106,666,337	N/A	\$16,764
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	6363
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				
Upload File	The amount reported is outside the expected range of between 277,446 and 832,336 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Receipt of CARES Act grants in FY20			
Screen: Pension Information				
Upload File	The amount reported is outside the expected range of between 1,738,499 and 3,610,727 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The State's calculation has shifted from a liability to an asset. As a result, the related expense decreased significantly.			
Upload File	The amount reported is outside the expected range of between 5,470,163 and 11,361,107 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The State's calculation has shifted from a liability to an asset.			
Upload File	The amount reported is outside the expected range of between 7,554,311 and 15,689,721 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The State's calculation has increased the University's share of deferreds			
Screen: OPEB Information				
Upload File	The amount reported is outside the expected range of between 216,238 and 449,108 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	An additional OPEB program was added in FY20 that has an asset balance, thereby reducing the total expense.			
Upload File	The amount reported is outside the expected range of between 2,023,802 and 4,203,280 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	An additional OPEB program was added for FY20			
Upload File	The amount reported is outside the expected range of between 417,712 and 867,554 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	An additional OPEB program was added for FY20			