

Finance 2023-24

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.

Changes in reporting

The following changes were implemented for the 2023-24 data collection period:

- Rephrased "remedial education" terminology in survey materials to "developmental education," including Glossary terms
- Rephrased "room and board" terminology in survey materials to "food and housing," including Glossary terms
- Removed reference to "teaching faculty" from the instructions for the Instruction expense category
- Revised instructions for the Academic support expense category for consistency with the definition of the Academic support expense
- Added a note to the instructions that the Spending distribution for current use amount is treated as negative value

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, 2023.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2022"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2023"/>

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

Does your institution participate in intercollegiate athletics?

- No
- Yes - answer part a and b below

a) Are the intercollegiate athletics expenses accounted for as? [check all that apply]

- Auxiliary enterprises
- Student services
- Other (specify in box below)

b) Does your institution have intercollegiate athletics revenue?

- No
- Yes - select category(s) where these revenues are included [check all that apply]
 - Sales and services of educational activities
 - Sales and services of auxiliary enterprises
 - Other (specify in box below)

Other Operating Revenue

5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets?

- No
- Yes - (report endowment assets)

6. Pension

Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
- Yes**

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
- Yes

You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out

acronyms).

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Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2022 - June 30, 2023			
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>	59,983,728	69,333,826
31	Depreciable <u>capital assets</u> , net of depreciation	76,551,442	72,945,879
04	Other noncurrent assets CV=[A05-A31]	10,670,100	40,359,932
05	Total <u>noncurrent assets</u>	87,221,542	113,305,811
06	Total assets CV=(A01+A05)	147,205,270	182,639,637
19	Deferred outflows of resources	58,647,171	49,093,005
Liabilities			
07	<u>Long-term debt, current portion</u>	1,557,669	806,934
08	Other current liabilities CV=(A09-A07)	10,549,774	10,795,742
09	Total <u>current liabilities</u>	12,107,443	11,602,676
10	<u>Long-term debt</u>	5,206,648	4,859,815
11	Other noncurrent liabilities CV=(A12-A10)	26,820,578	14,692,309
12	Total <u>noncurrent liabilities</u>	32,027,226	19,552,124
13	Total liabilities CV=(A09+A12)	44,134,669	31,154,800
20	Deferred inflows of resources	37,135,088	61,235,015
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	78,034,788	78,996,922
15	<u>Restricted-expendable</u>	18,757,518	46,632,706
16	<u>Restricted-nonexpendable</u>	425,979	419,107
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	27,364,399	13,294,092
18	Net position CV=[(A06+A19)-(A13+A20)]	124,582,684	139,342,827

You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	4,431,840	4,431,840
22	<u>Infrastructure</u>	16,580,687	16,536,737
23	<u>Buildings</u>	175,165,222	168,297,527
32	Equipment, including art and <u>library collections</u>	41,684,850	39,161,137
27	<u>Construction in progress</u>	3,815,824	7,285,953
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	241,678,423	235,713,194
28	<u>Accumulated depreciation</u>	156,879,317	151,049,522
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, 2022 - June 30, 2023			
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	123,241,042	134,404,090
02	Total expenses and deductions for this institution AND all of its child institutions	137,972,676	116,447,719
03	Change in net position during year CV=(D01-D02)	<input checked="" type="checkbox"/> -14,731,634	17,956,371
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	139,342,827	121,370,047
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-28,509	16,409
06	Net position end of year for this institution AND all of its child institutions (from A18)	124,582,684	139,342,827

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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2022 - June 30, 2023			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	10,530,015	9,732,502
02	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 1,301,653	8,827,148
03	Grants by state government	3,217,237	3,687,188
04	Grants by local government	0	0
05	Institutional grants from restricted resources	2,986,471	2,431,947
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	2,757,619	1,957,591
07	Total revenue that funds scholarships and fellowships	20,792,995	26,636,376
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	9,847,257	12,326,808
09	Discounts and allowances applied to sales and services of auxiliary enterprises	1,962,859	2,227,207
10	Total discounts and allowances CV=(E08+E09)	11,810,116	14,554,015
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.	8,982,879	12,082,361

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2022 - June 30, 2023							
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)	4,628,640	5,681,886	922,629	1,026,603	5,551,269	6,708,489
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 572,163	1,528,891	<input checked="" type="checkbox"/> 114,050	276,239	686,213	1,805,130
14	Grants by state government	1,414,189	2,152,600	281,891	388,932	1,696,080	2,541,532
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	1,300,172	1,406,413	259,164	254,111	1,559,336	1,660,524
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	1,932,093	1,557,018	385,125	281,322	2,317,218	1,838,340
18	Total (from Part E1 line 8, 9 and 10)	9,847,257	12,326,808	1,962,859	2,227,207	11,810,116	14,554,015

Part B - Revenues and Other Additions, Page 1


Fiscal Year: July 1, 2022 - June 30, 2023			
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>	35,186,732	33,876,215
Grants and contracts - operating			
02	Federal operating grants and contracts	4,784,749	3,383,443
03	State operating grants and contracts	2,824,013	1,708,614
04	Local government/private operating grants and contracts	649,548	445,129
04a	Local government operating grants and contracts	65,045	6,393
04b	Private operating grants and contracts	584,503	438,736
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	8,652,383	7,824,978
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>	8,785,492	6,962,932
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01+ ...+B07)]	10,915,177	11,159,741
09	Total operating revenues	71,798,094	65,361,052

Part B - Revenues and Other Additions, Page 2

Fiscal Year: July 1, 2022 - June 30, 2023			
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>	30,744,975	29,497,105
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	10,530,015	25,525,811
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	5,721,341	5,370,370
17	<u>Investment income</u>	1,600,544	21,791
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	957,457
19	Total nonoperating revenues	48,596,875	61,372,534
27	Total operating and nonoperating revenues CV=[B19+B09]	120,394,969	126,733,586
28	<u>12-month Student FTE from E12</u>	6,603	6,632
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	18,233	19,109

Part B - Revenues and Other Additions, Page 3

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="996,073"/>	7,670,504
21	<u>Capital grants and gifts</u>	<input type="text" value="1,850,000"/>	0
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)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	2,846,073	7,670,504
25	Total all revenues and other additions	<input type="text" value="123,241,042"/>	134,404,090


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

Fiscal Year: July 1, 2022 - June 30, 2023					
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>	42,618,854	41,856,679	24,598,998	25,024,080
02	<u>Research</u>	2,929,841	2,758,383	1,481,519	1,317,750
03	<u>Public service</u> <input checked="" type="checkbox"/>	7,017,967	3,896,256	2,648,919	2,088,989
05	<u>Academic support</u>	21,502,311	19,143,585	8,864,084	8,071,091
06	<u>Student services</u>	21,859,252	25,178,970	9,122,153	8,536,952
07	<u>Institutional support</u>	10,964,785	11,263,157	5,432,811	5,185,895
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)</u>	8,982,879	12,082,361		
11	<u>Auxiliary enterprises</u>	9,239,173	6,539,555	2,111,019	1,883,296
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)]	12,857,614	-6,271,227	215,292	3,813
19	Total expenses and deductions	137,972,676	116,447,719	54,474,795	52,111,866


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

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19).	54,474,795	52,111,866
19-3	Benefits	<input checked="" type="checkbox"/> 24,788,504	14,275,981
19-4	Operation and Maintenance of Plant (as a natural expense).	6,604,557	7,137,407
19-5	Depreciation	7,118,986	6,418,488
19-6	Interest	237,919	169,673
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	44,747,915	36,334,304
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	137,972,676	116,447,719
20-1	12-month Student FTE (from E12 survey).	6,603	6,632
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	20,895	17,558

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Part M-1 - Pension Information

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/> 4,132,204	-5,767,315
02	Net Pension liability	<input checked="" type="checkbox"/> 14,686,780	-23,425,316
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> 30,742,804	55,152,703
04	Deferred outflows related to pension	53,441,926	43,871,933

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

Fiscal Year: July 1, 2022 - June 30, 2023			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> 447,150	20,527
06	Net OPEB liability	10,287,776	10,191,272
07	Deferred inflows related to OPEB	6,327,728	5,883,520
08	Deferred outflows related to OPEB	5,205,245	5,111,683

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2022 - June 30, 2023			
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	54,492,077	49,836,202
02	Value of endowment net assets at the end of the fiscal year	53,257,194	54,492,077
03	Change in value of endowment net assets CV=[H02-H01]	-1,234,883	4,655,875
03a	New gifts and additions	14,097,483	5,863,497
03b	Endowment net investment return	-8,769,282	5,047,716
03c	Spending distribution for current use	-5,179,180	-5,229,010
03d	Other CV=[H03-(H03a+H03b+H03c)]	-1,383,904	-1,026,328

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Part N - Financial Health

Fiscal Year: July 1, 2022 - June 30, 2023			
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"/> -14,289,226	4,588,302
02	Operating revenues + nonoperating revenues	124,263,727	131,993,917
03	Change in net position	<input checked="" type="checkbox"/> -8,145,106	19,226,977
04	Net position	202,132,175	182,151,998
05	Expendable net assets	72,948,016	87,316,289
06	Plant-related debt	6,764,317	5,666,749
07	Total expenses	138,552,953	127,405,615

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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2022 - June 30, 2023						
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	45,033,989	45,033,989			
02	Sales and services	19,400,734	8,785,492	10,615,242	0	0
03	Federal grants/contracts (excludes Pell Grants)	4,784,749	4,784,749	0	0	0
Revenue from the state government:						
04	State appropriations, current & capital	31,741,048	31,741,048	0	0	0
05	State grants and contracts	2,824,013	2,824,013	0	0	0
Revenue from local governments:						
06	Local appropriation, current & capital	0	0	0	0	0
07	Local government grants/contracts	65,045	65,045	0	0	0
08	Receipts from property and non-property taxes	0				
09	Gifts and private grants, NOT including capital grants	8,711,778				
10	Interest earnings	1,581,581				
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, 2022 - June 30, 2023						
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	26,359,091	25,812,124	546,967	0	0
03	Payment to state retirement funds (may be included in line 02 above)	3,907,292	3,759,066	148,226	0	0
04	Current expenditures including salaries	115,840,006	107,842,992	7,997,014	0	0
Capital outlays						
05	Construction	2,343,165	2,173,165	170,000	0	0
06	Equipment purchases	1,247,435	1,247,435	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	237,919				

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

Fiscal Year: July 1, 2022 - June 30, 2023		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	5,486,753
02	Long-term debt issued during fiscal year	1,748,708
03	Long-term debt retired during fiscal year	2,560,885
04	Long-term debt outstanding at end of fiscal year	4,674,576
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, 2022 - June 30, 2023		
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="51,855,253"/>

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Prepared by

Prepared by

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:		
<input type="radio"/>	Keyholder	<input type="radio"/>
<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>
<input type="radio"/>	SFA Contact	<input type="radio"/>
<input type="radio"/>	Academic Library Contact	<input type="radio"/>
<input type="radio"/>	HR Contact	<input type="radio"/>
<input type="radio"/>	Other	
Name:	<input type="text" value="Rodney Dole"/>	
Email:	<input type="text" value="rdole@uwsa.edu"/>	

How many staff from your institution only were involved in the data collection and reporting process of this survey component?
<input type="text" value="2.00"/> Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>				
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text" value="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 Component Summary

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 institution's Data Feedback Report (DFR). In addition, all data reported in IPEDS survey components become publicly available through the [IPEDS Use the Data](#) and appear as aggregated statistics in various Department of Education reports. [College Navigator](#) is updated approximately three months after the data collection period closes and DFRs will be available through the [IPEDS Use the Data](#) and sent to your institution's CEO at the end of 2024.

Please review your data for accuracy. If you have questions about the data displayed below or 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	35,186,732	31	5,329
State appropriations	30,744,975	27	4,656
Local appropriations	0	0	0
Government grants and contracts	18,203,822	16	2,757
Private gifts, grants, and contracts	6,305,844	6	955
Investment income	1,600,544	1	242
Other core revenues	22,546,742	20	3,415
Total core revenues	114,588,659	100	17,354
Total revenues	123,241,042	N/A	18,664

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 Expense			
Expense function	Reported values	Percent of total core expenses (%)	Core expenses per FTE enrollment
Instruction	42,618,854	33	6,454
Research	2,929,841	2	444
Public service	7,017,967	5	1,063
Academic support	21,502,311	17	3,256
Institutional support	10,964,785	9	1,661
Student services	21,859,252	17	3,311
Other core expenses	21,840,493	17	3,308
Total core expenses	128,733,503	100	19,496
Total expenses	137,972,676	N/A	20,895

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
FTE enrollment	6,603

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: Changes to Net Position				
Screen Entry	The calculated amount of change in net position during the year in Part D (line 03) is expected to be greater than zero. Please confirm that the data reported are correct. (Error #5202)	Confirmation	Yes	
Screen: Scholarships & Fellowships				
Upload File	The amount reported is outside the expected range of between 4,413,574 and 13,240,722 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	No COVID-related student grants to report in the current year vs the prior year.			
Screen: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 764,446 and 2,293,336 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Other federal awards represented a smaller percentage of discountable revenues in the current year.			
Screen Entry	The amount reported is outside the expected range of between 138,120 and 414,358 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Other federal awards represented a smaller percentage of discountable revenues in the current year.			
Screen: Revenues Part 3				
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			
Screen: Expenses Part 1				
Upload File	The amount reported is outside the expected range of between 1,948,128 and 5,844,384 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increased spending occurred in this category.			
Screen: Expenses Part 2				
Upload File	The amount reported is outside the expected range of between 7,137,991 and 21,413,971 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to instability in the financial markets, the pension plan shifted from as asset to a liability. This resulted in a significant increase in the related benefit expenses.			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between -7,785,875 and -3,748,754 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The pension plan was negatively impacted by instability in the financial markets, which resulted in a shift from a pension asset to a pension liability. As a result, the related expense increased significantly.			
Screen Entry	The amount reported is outside the expected range of between -31,624,176 and -15,226,455 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The pension plan was negatively impacted by instability in the financial markets, which resulted in a shift from a pension asset to a pension liability.			
Screen Entry	The amount reported is outside the expected range of between 35,849,257 and 74,456,149 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Actuarially calculated.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 13,343 and 27,711 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to instability in the financial markets that resulted in a decrease in OPEB assets, along with changes to the calculated rates and assumptions, the related OPEB expenses increased significantly.			
Screen: Financial Health				
Upload File	The amount reported is outside the expected range of between 2,294,151 and 6,882,453 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	General increase in operating expenses and reduction in non-operating revenues.			
Upload File	The amount reported is outside the expected range of between 9,613,489 and 28,840,465 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	

Reason	General increase in operating expenses and reduction in non-operating revenues.
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