

## Finance 2021-22

Institution: University of Wisconsin-La Crosse (240329)

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>	111,692,461	96,799,626
31	Depreciable <u>capital assets</u> , net of depreciation	295,030,839	208,638,395
04	Other noncurrent assets CV=[A05-A31]	72,671,296	131,813,589
05	Total <u>noncurrent assets</u>	367,702,135	340,451,984
06	<b>Total assets</b> CV=(A01+A05)	479,394,596	437,251,610
19	<b>Deferred outflows of resources</b>	48,920,366	37,700,368
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	5,029,422	4,698,657
08	Other current liabilities CV=(A09-A07)	18,230,177	12,549,767
09	Total <u>current liabilities</u>	23,259,599	17,248,424
10	<u>Long-term debt</u>	103,428,899	103,483,116
11	Other noncurrent liabilities CV=(A12-A10)	30,378,718	28,959,296
12	Total <u>noncurrent liabilities</u>	133,807,617	132,442,412
13	<b>Total liabilities</b> CV=(A09+A12)	157,067,216	149,690,836
20	<b>Deferred inflows of resources</b>	67,032,629	50,929,109
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	222,017,406	209,062,433
15	<u>Restricted-expendable</u>	72,674,981	70,043,817
16	<u>Restricted-nonexpendable</u>	2,790,492	2,147,046
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	6,732,238	-6,921,263
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	304,215,117	274,332,033

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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>	9,086,202	9,086,202
22	<u>Infrastructure</u>	20,464,860	20,500,960
23	<u>Buildings</u>	410,829,585	312,828,460
32	Equipment, including art and <u>library collections</u>	78,657,676	78,233,196
27	<u>Construction in progress</u>	26,358,687	99,519,610
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>545,397,010</b>	<b>520,168,428</b>
28	<u>Accumulated depreciation</u>	214,921,282	202,924,221
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>	188,539,880	170,388,726
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	158,656,796	170,596,272
03	Change in net position during year <b>CV=(D01-D02)</b>	<b>29,883,084</b>	<b>-207,546</b>
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	274,332,033	274,539,581
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	0	-2
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	304,215,117	274,332,033

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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)	6,865,219	7,622,162
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	4,997,147	4,169,579
03	<u>Grants by state government</u>	2,845,200	1,245,771
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	2,194,288	1,992,135
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	2,170,588	3,248,329
07	Total revenue that funds scholarships and fellowships	19,072,442	18,277,976
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	10,125,347	9,768,162
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	1,587,449	2,042,319
10	Total discounts and allowances CV=(E08+E09)	11,712,796	11,810,481
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>	7,359,646	6,467,495

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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)	3,616,222	4,963,017	566,951	1,037,663	4,183,173	6,000,680
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 2,632,224	526,101	<input checked="" type="checkbox"/> 412,680	109,997	3,044,904	636,098
14	Grants by state government	1,498,696	1,737,846	234,965	363,347	1,733,661	2,101,193
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	1,153,197	1,295,837	180,798	270,932	1,333,995	1,566,769
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	1,225,008	1,245,361	192,055	260,380	1,417,063	1,505,741
18	Total (from Part E1 line 8, 9 and 10)	10,125,347	9,768,162	1,587,449	2,042,319	11,712,796	11,810,481

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>	72,552,324	73,660,758
Grants and contracts - operating			
02	Federal operating grants and contracts	20,934,201	3,124,483
03	State operating grants and contracts	108,633	41,862
04	Local government/private operating grants and contracts	<b>865,046</b>	<b>1,118,766</b>
04a	Local government operating grants and contracts	133,883	1,135
04b	Private operating grants and contracts	731,163	1,117,631
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	15,906,009	17,043,147
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>	3,715,202	7,099,596
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ....+B07)]</b>	<b>17,283,326</b>	<b>18,579,593</b>
09	Total operating revenues	131,364,741	120,668,205

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>	28,875,836	25,737,069
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>	18,306,428	13,271,999
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	3,167,323	3,346,047
17	<u>Investment income</u>	1,544,740	992,736
18	Other nonoperating revenues <b>CV=[B19-(B10+...+B17)]</b>	2,392,387	1,156,993
19	Total nonoperating revenues	54,286,714	44,504,844
27	Total operating and nonoperating revenues <b>CV=[B19+B09]</b>	185,651,455	165,173,049
28	<u>12-month Student FTE from E12</u>	10,109	10,192
29	Total operating and nonoperating revenues per student FTE <b>CV=[B27/B28]</b>	18,365	16,206

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="2,865,276"/>	4,902,733
21	<u>Capital grants and gifts</u>	<input type="text" value="23,149"/>	12,944
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> <input type="text" value="0"/>	300,000
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="2,888,425"/>	5,215,677
25	Total all revenues and other additions	<input type="text" value="188,539,880"/>	170,388,726

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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>	72,700,668	76,141,240	41,229,055	41,645,878
02	<u>Research</u>	2,864,726	2,732,938	1,303,858	1,299,447
03	<u>Public service</u>	1,366,351	2,553,015	462,888	703,886
05	<u>Academic support</u>	20,093,257	20,141,218	8,474,301	9,268,064
06	<u>Student services</u>	24,698,589	26,028,686	11,109,701	11,241,561
07	<u>Institutional support</u>	<input checked="" type="checkbox"/> 21,426,575	12,622,168	7,041,415	6,612,360
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)</u>	7,359,646	6,467,495		
11	<u>Auxiliary enterprises</u>	14,402,723	20,055,133	2,160,501	2,472,679
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)]	<input checked="" type="checkbox"/> -6,255,739	3,854,379	<input checked="" type="checkbox"/> 676	1
19	<b>Total expenses and deductions</b>	158,656,796	170,596,272	71,782,395	73,243,876


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)	71,782,395	73,243,876
19-3	<u>Benefits</u>	20,852,943	28,797,121
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	13,235,463	15,448,597
19-5	<u>Depreciation</u>	13,002,466	12,027,045
19-6	<u>Interest</u>	2,513,408	2,475,692
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	37,270,121	38,603,941
19-1	<b>Total Expenses and Deductions</b> <b>(from Part C-1, Line 19)</b>	158,656,796	170,596,272
20-1	<u>12-month Student FTE (from E12 survey)</u>	10,109	10,192
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>15,695</b>	16,738

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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"/>	-7,111,787	1,104,529
02	Net Pension liability	<input checked="" type="checkbox"/>	-26,006,495	-14,398,375
03	Deferred inflows related to pension		58,057,415	43,119,089
04	Deferred outflows related to pension		41,918,651	31,476,657

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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	<input checked="" type="checkbox"/> <input type="text" value="565,074"/>	186,775
06	Net OPEB liability	<input type="text" value="18,222,063"/>	18,044,178
07	Deferred inflows related to OPEB	<input type="text" value="8,975,214"/>	7,810,020
08	Deferred outflows related to OPEB	<input type="text" value="7,001,715"/>	6,223,711

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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	32,889,850	26,583,550
02	Value of endowment net assets at the end of the fiscal year	38,114,992	32,889,850
03	Change in value of endowment net assets CV=[H02-H01]	5,225,142	6,306,300
03a	New gifts and additions	2,575,061	3,845,342
03b	Endowment net investment return	5,898,967	6,016,206
03c	Spending distribution for current use	4,045,372	-3,677,777
03d	Other CV=[H03-(H03a+H03b+H03c)]	-7,294,258	122,529

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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)	20,510,425	-3,691,209
02	Operating revenues + nonoperating revenues	186,493,053	169,112,273
03	Change in net position	<input checked="" type="checkbox"/> 27,246,848	8,015,798
04	Net position	326,849,899	325,766,141
05	Expendable net assets	95,123,256	91,472,044
06	Plant-related debt	108,458,322	108,181,773
07	Total expenses	169,039,931	172,803,482

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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	82,677,671	82,677,671			
02	Sales and services	21,208,660	<input type="text" value="3,715,202"/>	17,493,458	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	20,934,201	<input type="text" value="20,934,201"/>	<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	31,741,112	<input type="text" value="31,741,112"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	108,633	<input type="text" value="108,633"/>	<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	133,883	<input type="text" value="133,883"/>	<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="3,898,486"/>				
10	Interest earnings	<input type="text" value="256,609"/>				
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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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	23,622,943	22,627,691	995,252	0	0
03	Payment to state retirement funds (may be included in line 02 above)	5,434,416	5,233,326	201,090	0	0
04	Current expenditures <b>including</b> salaries	130,346,860	118,940,197	11,406,663	0	0
Capital outlays						
05	Construction	23,998,662	16,884,972	7,113,690	0	0
06	Equipment purchases	614,464	614,464	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	2,513,408				

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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	108,161,896
02	Long-term debt issued during fiscal year	28,915,022
03	Long-term debt retired during fiscal year	28,631,836
04	Long-term debt outstanding at end of fiscal year	108,445,082
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	<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="90,869,353"/>

 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	\$72,552,324	42%	\$7,177
State appropriations	\$28,875,836	17%	\$2,856
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$39,483,145	23%	\$3,906
Private gifts, grants, and contracts	\$3,898,486	2%	\$386
Investment income	\$1,544,740	1%	\$153
Other core revenues	\$26,279,340	15%	\$2,600
<b>Total core revenues</b>	<b>\$172,633,871</b>	<b>100%</b>	<b>\$17,077</b>
Total revenues	\$188,539,880	N/A	\$18,651

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	\$72,700,668	50%	\$7,192
Research	\$2,864,726	2%	\$283
Public service	\$1,366,351	1%	\$135
Academic support	\$20,093,257	14%	\$1,988
Institutional support	\$21,426,575	15%	\$2,120
Student services	\$24,698,589	17%	\$2,443
Other core expenses	\$1,103,907	1%	\$109
<b>Total core expenses</b>	<b>\$144,254,073</b>	<b>100%</b>	<b>\$14,270</b>
Total expenses	\$158,656,796	N/A	\$15,695

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	10,109

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 263,051 and 789,151 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 54,999 and 164,995 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>				
Upload File	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			
Perform Edits	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			
Screen Entry	The amount reported is outside the expected range of between 6,311,084 and 18,933,252 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Federal funds were made available to cover institutional costs related to the pandemic			
<b>Screen: Pension Information</b>				
Upload File	The amount reported is outside the expected range of between 717,944 and 1,491,114 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 -19,437,806 and -9,358,943 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.			
<b>Screen: OPEB Information</b>				
Upload File	The amount reported is outside the expected range of between 121,404 and 252,146 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Liabilities increased significantly from prior year			
<b>Screen: Financial Health</b>				

Upload File	The amount reported is outside the expected range of between 4,007,899 and 12,023,697 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Foundation investment performance resulted in significant unrealized gains			