

Finance 2020-21

Institution: University of Wisconsin-Milwaukee (240453)

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**.

Parent Child Allocation Factors - Full Children

Parent Child Allocation Factors - Full Children

The **Finance survey** report submitted under this UnitID is a combined report that includes data for all the locations listed below. Because this is a combined report, you must provide allocation factors that indicate how the data should be distributed to accurately reflect the finances for each included institution. Allocation factors are percents. The allocation factors you provide will be used to allocate the reported data on revenues and expenses to create derived variables for each component location for the IPEDS Data Center and Data Feedback Reports. These derived amounts are frequently used and should accurately represent the financial resources at each institution. You may NOT report a 0% allocation for an institution as this would indicate an institution had 0 financial resources for the fiscal year being reported. Enter allocation factors in the spaces provided; use hundredths of a percent. Percents must add to 100%. You may not leave any cell blank. You will not be able to lock your data if this section is not completed.

Unit ID	Name of Institution	City, State	Allocation factor	2019 - 2020 Allocation factor
240453	University of Wisconsin-Milwaukee	Milwaukee, WI	<div>99</div> %	99.00%
491288	University of Wisconsin-Milwaukee Flex	Milwaukee, WI	<div>1</div> %	1.00%
		Total:	100%	

If this list of institutions is not complete, or is incorrect in any way, or if you would like to report data for each component institution instead of submitting a combined report, or if you have any questions or concerns, please call the Help Desk at **1-877-225-2568**.

You may use the space below to **provide context** for the data you've reported above.

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>	180,790,725	157,719,334
31	Depreciable <u>capital assets</u> , net of depreciation	347,766,260	344,782,261
04	Other noncurrent assets CV=[A05-A31]	115,093,178	61,303,655
05	Total <u>noncurrent assets</u>	462,859,438	406,085,916
06	Total assets CV=(A01+A05)	643,650,163	563,805,250
19	Deferred outflows of resources	125,398,374	132,736,292
Liabilities			
07	<u>Long-term debt, current portion</u>	7,872,270	5,502,140
08	Other current liabilities CV=(A09-A07)	34,357,736	29,036,715
09	Total <u>current liabilities</u>	42,230,006	34,538,855
10	<u>Long-term debt</u>	85,833,373	66,805,776
11	Other noncurrent liabilities CV=(A12-A10)	87,433,313	115,100,477
12	Total <u>noncurrent liabilities</u>	173,266,686	181,906,253
13	Total liabilities CV=(A09+A12)	215,496,692	216,445,108
20	Deferred inflows of resources	155,507,293	85,010,781
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	292,124,877	306,639,691
15	<u>Restricted-expendable</u>	102,906,872	31,827,754
16	<u>Restricted-nonexpendable</u>	7,898,839	5,269,876
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -4,886,036	51,348,332
18	Net position CV=[(A06+A19)-(A13+A20)]	398,044,552	395,085,653


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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	14,230,698	14,085,346
22	Infrastructure	32,334,328	32,241,656
23	Buildings	618,622,936	595,589,240
32	Equipment, including art and library collections	306,094,479	298,705,027
27	Construction in progress	23,833,561	20,080,000
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	995,116,002	960,701,269
28	Accumulated depreciation	609,285,483	581,753,662
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	554,240,595	551033303
02	Total expenses and deductions for this institution AND all of its child institutions	551,064,888	557318063
03	Change in net position during year CV =(D01-D02)	3,175,707	-6284760
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	395,085,653	401370413
05	<u>Adjustments to beginning net position</u> and other gains or losses CV =[D06-(D03+D04)]	-216,808	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	398044552	395085653


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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)	31,362,972	30,600,374
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 14,137,105	5,386,268
03	<u>Grants by state government</u>	6,850,525	6,417,392
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	2,283,774	1,834,987
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	15,051,056	14,880,825
07	Total revenue that funds scholarships and fellowships	69,685,432	59,119,846
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	37,839,394	32,947,831
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	1,807,166	2,361,946
10	Total discounts and allowances CV=(E08+E09)	39,646,560	35,309,777
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.	30,038,872	23,810,069

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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)	18,584,246	887,562	19,471,808
13	Other federal grants (Do NOT include FDSL amounts)	3,339,447	159,488	3,498,935
14	Grants by state government	6,966,068	332,691	7,298,759
15	Grants by local government	0	0	0
16	Endowments and gifts	1,349,881	64,469	1,414,350
17	Other institutional sources CV =[E18-(E12+E13+ ... +E16)]	7,599,752	362,956	7,962,708
18	Total (from Part E1 line 8, 9 and 10)	37839394	1807166	39,646,560


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>	192,828,299	200,743,033
Grants and contracts - operating			
02	Federal operating grants and contracts	32,386,120	33,823,343
03	State operating grants and contracts	6,962,743	7,068,964
04	Local government/private operating grants and contracts	10,225,887	21,419,665
04a	Local government operating grants and contracts	1,518,897	1,475,457
04b	Private operating grants and contracts	8,706,990	19,944,208
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	41,257,647	53,343,648
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>	16,927,563	18,565,177
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	44,766,277	44,101,413
09	Total operating revenues	345,354,536	379,065,243

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>	115,399,229	119,173,023
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	48,362,736	30,600,374
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	14,442,839	13,441,157
17	<u>Investment income</u>	2,337,012	5105590
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	7,865,572	58,891
19	Total nonoperating revenues	188,407,388	168,379,035
27	Total operating and nonoperating revenues CV=[B19+B09]	533,761,924	547,444,278
28	<u>12-month Student FTE from E12</u>	22,647	23,352
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	23,569	23,443

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	20,187,954	3,006,189
21	Capital grants and gifts	18,736	144,416
22	Additions to permanent endowments	271,981	438420
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	20,478,671	3589025
25	Total all revenues and other additions	554,240,595	551,033,303

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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>	189,459,323	202,496,145	117,739,850	118,909,845
02	<u>Research</u>	58,035,487	51,633,807	30,723,171	25,295,547
03	<u>Public service</u>	27,456,383	30,852,590	11,575,428	12,812,348
05	<u>Academic support</u>	65,795,163	51,358,217	34,060,172	32,179,592
06	<u>Student services</u>	71,190,719	63,326,505	31,687,777	29,243,385
07	<u>Institutional support</u>	37,495,448	33,614,912	20,601,038	19,221,752
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E, line 11)	30038872	23,810,069		
11	<u>Auxiliary enterprises</u>	42,923,513	58,821,382	9,019,903	11,045,890
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)]	28,669,980	41,404,436	77,165	89,956
19	Total expenses and deductions	551,064,888	557,318,063	255,484,504	248,798,315


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)	255484504	248,798,315
19-3	<u>Benefits</u>	106,584,148	116,967,266
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense)	29,332,496	31,370,440
19-5	<u>Depreciation</u>	24,360,648	24,250,542
19-6	<u>Interest</u>	2,041,770	2,505,156
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	133,261,322	133,426,344
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	551064888	557,318,063
20-1	<u>12-month Student FTE</u> (from E12 survey)	22,647	23,352
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	24,333	23,866

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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"/>	<input type="text" value="3,792,351"/>	15,784,851
02	Net Pension liability	<input checked="" type="checkbox"/>	<input type="text" value="-43,897,604"/>	48,324,238
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	<input type="text" value="131,460,990"/>	66,735,911
04	Deferred outflows related to pension		<input type="text" value="95,892,724"/>	126,890,241

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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"/>	634,730	1,988,822
06	Net OPEB liability		56,393,710	44,527,456
07	Deferred inflows related to OPEB		24,015,889	18,209,952
08	Deferred outflows related to OPEB	<input checked="" type="checkbox"/>	19,065,100	3,827,231

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Part H - Details of Endowment Net Assets

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	177,427,171	167,211,893
02	Value of endowment net assets at the end of the fiscal year	189,345,318	177,427,171
03	Change in value of endowment net assets CV=[H02-H01]	11,918,147	
03a	New gifts and additions	29,587,680	
03b	Endowment net investment return	6,224,615	
03c	Spending distribution for current use	-31,911,185	
03d	Other CV=[H03-(H03a+H03b+H03c)]	8,017,037	

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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)	-11,508,014
02	Operating revenues + nonoperating revenues	566,476,684
03	Change in net position	20,029,990
04	Net position	617,736,182
05	Expendable net assets	323,016,133
06	Plant-related debt	173,274,397
07	Total expenses	577,984,698


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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	230,667,693	230,667,693			
02	Sales and services	59,992,376	16,927,563	43,064,813	0	0
03	Federal grants/contracts (excludes Pell Grants)	32,386,120	32,386,120	0	0	0
Revenue from the state government:						
04	State appropriations, current & capital	115,399,229	115,399,229	0	0	0
05	State grants and contracts	6,962,743	6,962,743	0	0	0
Revenue from local governments:						
06	Local appropriation, current & capital	0	0	0	0	0
07	Local government grants/contracts	1,518,897	1,518,897	0	0	0
08	Receipts from property and non- property taxes	0				
09	Gifts and private grants, NOT including capital grants	23,149,829				
10	Interest earnings	2,029,149				
11	<u>Dividend earnings</u>	0				
12	<u>Realized capital gains</u>	41,872				


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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	110,861,269	108,073,451	2,787,818	0	0
03	Payment to state retirement funds (may be included in line 02 above)	17,742,958	17,116,369	626,589	0	0
04	Current expenditures including salaries	470,061,641	432,448,844	37,612,797	0	0
Capital outlays						
05	Construction	23,318,067	23,082,767	235,300	0	0
06	Equipment purchases	3,910,141	3,756,158	153,983	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	2,040,560				

 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 1

Fiscal Year: July 1, 2019 - June 30, 2020		
Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	72,307,916
02	Long-term debt issued during fiscal year	28,235,062
03	Long-term debt retired during fiscal year	6,837,335
04	Long-term debt outstanding at end of fiscal year	93,705,643
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, 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		17,810,365
08	Total cash and security assets held at end of fiscal year in bond funds		0
09	Total cash and security assets held at end of fiscal year in all other funds		115,431,369

 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	\$192,828,299	38%	\$8,515
State appropriations	\$115,399,229	22%	\$5,096
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$89,230,496	17%	\$3,940
Private gifts, grants, and contracts	\$23,149,829	5%	\$1,022
Investment income	\$2,337,012	0%	\$103
Other core revenues	\$90,038,083	18%	\$3,976
Total core revenues	\$512,982,948	100%	\$22,651
Total revenues	\$554,240,595	N/A	\$24,473
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	\$189,459,323	37%	\$8,366
Research	\$58,035,487	11%	\$2,563
Public service	\$27,456,383	5%	\$1,212
Academic support	\$65,795,163	13%	\$2,905
Institutional support	\$37,495,448	7%	\$1,656
Student services	\$71,190,719	14%	\$3,143
Other core expenses	\$58,708,852	12%	\$2,592
Total core expenses	\$508,141,375	100%	\$22,437
Total expenses	\$551,064,888	N/A	\$24,333
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	22647
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: Statement of net position (1)				
Upload File	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason	When non-asset Pension/OPEB activity is combined, it creates negative unrestricted net position			
Screen: Scholarships & Fellowships				
Upload File	The amount reported is outside the expected range of between 2,693,134 and 8,079,402 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 10,260,154 and 21,309,548 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 31,410,755 and 65,237,721 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 43,378,343 and 90,093,479 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 1,292,735 and 2,684,909 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 2,487,701 and 5,166,761 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			