

Finance 2023-24

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.

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**.

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	2022 - 2023 Allocation factor
240453	University of Wisconsin-Milwaukee	Milwaukee, WI	<input type="text" value="99"/> %	99.00%
491288	University of Wisconsin-Milwaukee Flex	Milwaukee, WI	<input type="text" value="1"/> %	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, 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
- 1** 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 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
- 1** 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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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>	203,102,311	267,490,929
31	Depreciable <u>capital assets</u> , net of depreciation	535,079,676	501,312,073
04	Other noncurrent assets CV=[A05-A31]	155,903,737	218,908,106
05	Total <u>noncurrent assets</u>	690,983,413	720,220,179
06	Total assets CV=(A01+A05)	894,085,724	987,711,108
19	<u>Deferred outflows of resources</u>	263,576,997	222,552,144
Liabilities			
07	<u>Long-term debt, current portion</u>	16,983,630	15,966,573
08	Other current liabilities CV=(A09-A07)	51,507,030	61,121,581
09	Total <u>current liabilities</u>	68,490,660	77,088,154
10	<u>Long-term debt</u>	253,786,916	253,366,277
11	Other noncurrent liabilities CV=(A12-A10)	143,349,143	88,806,570
12	Total <u>noncurrent liabilities</u>	397,136,059	342,172,847
13	Total liabilities CV=(A09+A12)	465,626,719	419,261,001
20	<u>Deferred inflows of resources</u>	176,578,005	273,221,049
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	388,088,645	311,665,739
15	<u>Restricted-expendable</u>	35,809,414	199,687,159
16	<u>Restricted-nonexpendable</u>	8,874,289	8,774,040
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	82,685,649	-2,345,736
18	Net position CV=[(A06+A19)-(A13+A20)]	515,457,997	517,781,202

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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>	14,674,743	14,669,743
22	<u>Infrastructure</u>	32,396,054	32,396,054
23	<u>Buildings</u>	886,378,109	827,012,948
32	Equipment, including art and <u>library collections</u>	324,514,413	315,038,405
27	<u>Construction in progress</u>	109,399,239	65,311,240
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	1,367,362,558	1,254,428,390
28	<u>Accumulated depreciation</u>	708,503,366	673,429,800
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	588,283,302	610,008,106
02	Total expenses and deductions for this institution AND all of its child institutions	590,625,608	528,528,513
03	Change in net position during year CV=(D01-D02)	<input checked="" type="checkbox"/> -2,342,306	81,479,593
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	517,781,202	437,911,993
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	19,101	-1,610,384
06	Net position end of year for this institution AND all of its child institutions (from A18)	515,457,997	517,781,202

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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)	28,719,493	28,660,731
02	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 5,671,604	30,626,812
03	Grants by state government	11,913,790	13,967,994
04	Grants by local government	0	0
05	Institutional grants from restricted resources	7,870,153	6,770,979
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	11,434,491	9,391,984
07	Total revenue that funds scholarships and fellowships	65,609,531	89,418,500
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	30,271,716	44,386,650
09	Discounts and allowances applied to sales and services of auxiliary enterprises	2,856,888	3,951,839
10	Total discounts and allowances CV=(E08+E09)	33,128,604	48,338,489
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.	32,480,927	41,080,011

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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)	12,741,913	19,490,525	1,202,516	1,735,284	13,944,429	21,225,809
13	Other federal grants (Do NOT include FDSL amounts)	2,516,308	3,688,370	237,476	328,383	2,753,784	4,016,753
14	Grants by state government	5,285,764	9,491,583	498,843	845,056	5,784,607	10,336,639
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	3,497,097	4,591,334	330,038	408,776	3,827,135	5,000,110
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	6,230,634	7,124,838	588,015	634,340	6,818,649	7,759,178
18	Total (from Part E1 line 8, 9 and 10)	30,271,716	44,386,650	2,856,888	3,951,839	33,128,604	48,338,489

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>	176,738,114	162,316,262
Grants and contracts - operating			
02	Federal operating grants and contracts	39,191,530	29,968,102
03	State operating grants and contracts	5,286,019	7,081,225
04	Local government/private operating grants and contracts	12,757,845	21,771,133
04a	Local government operating grants and contracts	651,962	1,226,152
04b	Private operating grants and contracts	12,105,883	20,544,981
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	44,276,938	40,725,103
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>	19,078,771	16,149,251
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01+ ...+B07)]	39,723,492	40,814,039
09	Total operating revenues	337,052,709	318,825,115

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>	140,601,668	138,443,622
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	29,068,821	77,876,532
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	23,701,963	17,926,655
17	<u>Investment income</u>	5,333,153	-995,778
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	6,771,866	1,514,007
19	Total nonoperating revenues	205,477,471	234,765,038
27	Total operating and nonoperating revenues CV=[B19+B09]	542,530,180	553,590,153
28	<u>12-month Student FTE from E12</u>	20,008	20,902
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	27,116	26,485

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>	45,656,300	55,854,787
21	<u>Capital grants and gifts</u>	96,822	563,166
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> 0	0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	45,753,122	56,417,953
25	Total all revenues and other additions	588,283,302	610,008,106


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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>	198,950,172	199,385,892	113,817,483	114,933,232
02	<u>Research</u>	58,842,795	56,847,735	28,714,700	29,089,350
03	<u>Public service</u>	27,468,174	25,769,782	12,228,262	11,482,545
05	<u>Academic support</u>	67,488,437	62,673,408	35,466,810	32,981,251
06	<u>Student services</u>	69,226,240	94,456,012	32,338,103	30,793,465
07	<u>Institutional support</u>	42,414,214	41,547,348	20,236,041	21,280,237
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E-1, line 11)	32,480,927	41,080,011		
11	<u>Auxiliary enterprises</u>	42,849,669	25,696,362	10,312,848	8,009,390
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)]	50,904,980	-18,928,037	948,219	201,982
19	Total expenses and deductions	590,625,608	528,528,513	254,062,466	248,771,452


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).	254,062,466	248,771,452
19-3	Benefits	<input checked="" type="checkbox"/> 119,703,000	67,993,227
19-4	Operation and Maintenance of Plant (as a natural expense).	30,803,790	32,765,126
19-5	Depreciation	35,137,336	34,376,468
19-6	Interest	<input checked="" type="checkbox"/> 5,982,298	12,724,677
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	144,936,718	131,897,563
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	590,625,608	528,528,513
20-1	12-month Student FTE (from E12 survey).	20,008	20,902
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	29,519	25,286

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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"/> 18,859,304	-32,545,714
02	Net Pension liability	<input checked="" type="checkbox"/> 63,788,290	-103,512,796
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> 133,523,544	243,711,136
04	Deferred outflows related to pension	232,108,157	193,853,967

 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 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"/> 2,120,959	710,678
06	Net OPEB liability	61,658,971	62,115,721
07	Deferred inflows related to OPEB	31,249,556	28,430,734
08	Deferred outflows related to OPEB	26,728,939	26,487,826

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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	222,731,278	232,585,078
02	Value of endowment net assets at the end of the fiscal year	239,036,737	222,731,278
03	Change in value of endowment net assets CV=[H02-H01]	16,305,459	-9,853,800
03a	New gifts and additions	29,025,809	35,037,028
03b	Endowment net investment return	17,142,108	-29,186,618
03c	Spending distribution for current use	-38,640,013	-38,505,863
03d	Other CV=[H03-(H03a+H03b+H03c)]	8,777,555	22,801,653

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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)	-26,444,576	-18,471,413
02	Operating revenues + nonoperating revenues	580,793,574	579,491,738
03	Change in net position	32,185,927	24,747,103
04	Net position	731,361,849	703,200,475
05	Expendable net assets	360,637,212	402,503,278
06	Plant-related debt	327,720,824	329,252,243
07	Total expenses	607,238,150	597,963,151

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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	207,009,830	207,009,830			
02 Sales and services	66,212,597	<input type="text" value="19,078,771"/>	47,133,826	0	<input type="text" value="0"/>
03 Federal grants/contracts (excludes Pell Grants)	39,191,530	<input type="text" value="39,191,530"/>	<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	186,257,968	<input type="text" value="186,257,968"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05 State grants and contracts	5,286,019	<input type="text" value="5,286,019"/>	<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	651,962	<input type="text" value="651,962"/>	<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="35,805,104"/>				
10 Interest earnings	<input type="text" value="4,717,881"/>				
11 <u>Dividend earnings</u>	<input type="text" value="0"/>				
12 <u>Realized capital gains</u>	<input type="text" value="97,347"/>				

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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	124,148,702	122,003,684	2,145,018	0	0
03	Payment to state retirement funds (may be included in line 02 above)	16,850,095	16,184,257	665,838	0	0
04	Current expenditures including salaries	500,174,953	464,441,867	35,733,086	0	0
Capital outlays						
05	Construction	97,923,302	95,652,332	2,270,970	0	0
06	Equipment purchases	3,371,202	3,371,202	0	0	0
07	Land purchases	5,000	5,000	0	0	0
08	Interest on debt outstanding, all funds and activities	3,371,924				

 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, 2022 - June 30, 2023		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	128,327,269
02	Long-term debt issued during fiscal year	25,458,818
03	Long-term debt retired during fiscal year	19,839,334
04	Long-term debt outstanding at end of fiscal year	133,946,753
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, 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	14,210,038
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	133,812,539

 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"/>
<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	176,738,114	32	8,833
State appropriations	140,601,668	26	7,027
Local appropriations	0	0	0
Government grants and contracts	74,198,332	14	3,708
Private gifts, grants, and contracts	35,807,846	7	1,790
Investment income	5,333,153	1	267
Other core revenues	111,327,251	20	5,564
Total core revenues	544,006,364	100	27,189
Total revenues	588,283,302	N/A	29,402

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	198,950,172	36	9,944
Research	58,842,795	11	2,941
Public service	27,468,174	5	1,373
Academic support	67,488,437	12	3,373
Institutional support	42,414,214	8	2,120
Student services	69,226,240	13	3,460
Other core expenses	83,385,907	15	4,168
Total core expenses	547,775,939	100	27,378
Total expenses	590,625,608	N/A	29,519

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	20,008

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 15,313,406 and 45,940,218 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: Revenues Part 3				
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			
Screen: Expenses Part 2				
Upload File	The amount reported is outside the expected range of between 33,996,614 and 101,989,840 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 an asset to a liability. This resulted in a significant increase in the related benefit expenses.			
Upload File	The amount reported is outside the expected range of between 6,362,339 and 19,087,015 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Interest payments decreased after a debt refinancing in the prior year.			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between -43,936,713 and -21,154,714 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 -139,742,274 and -67,283,317 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 158,412,239 and 329,010,033 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 461,941 and 959,415 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.			