

Finance 2020-21

Institution: University of Wisconsin-Platteville (240462)

User ID: 55C0011

Overview

Overview

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2020-21 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

Changes to reporting for 2020-21:

Using GASB Reporting Standards:

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

Using FASB Reporting Standards:

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

For-Profit Institutions:

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

Resources:

- To download the survey materials for this component: [Survey Materials](#)
- To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at (877) 225-2568**.

Finance - Public Institutions' Reporting Standard

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- ☒ GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- ☐ FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS).
- Please refer to the instructions specific to each screen of the survey for details and references.


1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2020.)

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

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- ☒ Unqualified
☐  Qualified (Explain in box below)
☐ Don't know OR in progress (Explain in box below)

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- ☒ Business-type activities
☐ Governmental Activities
☐ Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

a) If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- ☐ Auxiliary enterprises
☒ Student services
☐ Does not participate in intercollegiate athletics
☐ Other (specify in box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- ☐ Sales and services of educational activities
☐ Sales and services of auxiliary enterprises
☐ Does not have intercollegiate athletics revenue
☒ Other (specify in box below)

5. Endowment Assets

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

- ☐ No
☒ Yes - (report endowment assets)

6. Pension


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

- ☐ No
☒  Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements? (No/Yes)

- ☐ No
☒ Yes

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


Athletics are reported in Other Operating Revenue

Part A - Statement of Net Position Page 1

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


If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	53,745,948	37,992,261
31	Depreciable <u>capital assets</u> , net of depreciation	155,297,139	150,773,271
04	Other noncurrent assets CV=[A05-A31]	43,333,616	31,341,212
05	Total <u>noncurrent assets</u>	198,630,755	182,114,483
06	Total assets CV=(A01+A05)	252,376,703	220,106,744
19	Deferred outflows of resources	30,920,821	35,574,069
Liabilities			
07	<u>Long-term debt, current portion</u>	7,777,218	6,047,521
08	Other current liabilities CV=(A09-A07)	11,844,480	9,191,820
09	Total <u>current liabilities</u>	19,621,698	15,239,341
10	<u>Long-term debt</u>	94,583,989	95,009,899
11	Other noncurrent liabilities CV=(A12-A10)	23,178,679	29,840,908
12	Total <u>noncurrent liabilities</u>	117,762,668	124,850,807
13	Total liabilities CV=(A09+A12)	137,384,366	140,090,148
20	Deferred inflows of resources	40,248,942	21,667,034
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	76,299,377	73,217,608
15	<u>Restricted-expendable</u>	36,307,388	13,445,887
16	<u>Restricted-nonexpendable</u>	1,089,048	899,712
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -8,031,597	636,0424
18	Net position CV=[(A06+A19)-(A13+A20)]	105,664,216	93,923,631


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Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Description	Ending balance		Prior year Ending balance
<u>Capital Assets</u>				
21	<u>Land and land improvements</u>		4,740,394	4,740,294
22	<u>Infrastructure</u>		22,550,840	21,442,663
23	<u>Buildings</u>		264,327,285	251,995,697
32	Equipment, including art and <u>library collections</u>		40,298,532	36,681,101
27	<u>Construction in progress</u>		18,623,052	18,761,464
	Total for Plant, Property and Equipment CV = (A21+ .. A27)		350,540,103	333,621,219
28	<u>Accumulated depreciation</u>		172,156,619	159,900,392
33	Intangible assets, net of accumulated amortization		277,101	554,202
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	155,299,360	128317567
02	Total expenses and deductions for this institution AND all of its child institutions	143,412,124	141577247
03	Change in net position during year CV=(D01-D02)	11,887,236	-13259680
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	93,923,631	107183314
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-146,651	-3
06	Net position end of year for this institution AND all of its child institutions (from A18)	105664216	93923631


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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)	7,576,004	7,427,492
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 1,732,238	724,300
03	<u>Grants by state government</u>	1,684,399	1,623,350
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	1,911,905	1,574,625
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	8,445,880	7,855,933
07	Total revenue that funds scholarships and fellowships	21,350,426	19,205,700
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	10,034,149	10,521,904
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	2,999,372	3,159,418
10	Total discounts and allowances CV=(E08+E09)	13,033,521	13,681,322
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	8,316,905	5,524,378

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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)	3,679,977	1,100,005	4,779,982
13	Other federal grants (Do NOT include FDSL amounts)	402,618	120,349	522,967
14	Grants by state government	1,866,400	557,898	2,424,298
15	Grants by local government	0	0	0
16	Endowments and gifts	928,060	277,412	1,205,472
17	Other institutional sources CV =[E18-(E12+E13+ ... +E16)]	3,157,094	943,708	4,100,802
18	Total (from Part E1 line 8, 9 and 10)	10034149	2999372	13,033,521


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>	46,656,012	45,913,185
Grants and contracts - operating			
02	Federal operating grants and contracts	2,937,200	2,383,201
03	State operating grants and contracts	105,688	186,396
04	Local government/private operating grants and contracts	319,099	471,739
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	319,099	471,739
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	15,852,582	21,630,204
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>	5,063,429	5,097,917
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	16,884,856	15,721,319
09	Total operating revenues	87,818,866	91,403,961

Part B - Revenues by Source (2)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	26,482,569	23,672,606
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	9,282,134	7,427,492
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	2,614,903	2,579,571
17	<u>Investment income</u>	606,995	154,651
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	2,886,119	111,849
19	Total nonoperating revenues	41,872,720	35,338,033
27	Total operating and nonoperating revenues CV=[B19+B09]	129,691,586	126,741,994
28	<u>12-month Student FTE from E12</u>	7,138	7,575
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	18,169	16,732

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of funds	Current year amount		Prior year amount
Other Revenues and Additions				
20	<u>Capital appropriations</u>		25,597,274	1,295,573
21	<u>Capital grants and gifts</u>		10,500	280,000
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)]		25,607,774	1575573
25	Total all revenues and other additions		155,299,360	128,317,567

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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>	43,312,102	39,328,353	26,936,978	22,584,338
02	<u>Research</u>	966,379	979,202	410,387	467,434
03	<u>Public service</u>	2,301,426	2,240,317	972,116	854,929
05	<u>Academic support</u>	28,372,310	28,728,175	10,846,165	11,752,315
06	<u>Student services</u>	20,848,979	20,475,118	9,006,201	8,811,374
07	<u>Institutional support</u>	15,750,607	13,839,989	8,111,551	7,771,024
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E, line 11)	8316905	5,524,378		
11	<u>Auxiliary enterprises</u>	20,173,205	21,459,891	5,068,281	5,433,550
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)]	3,370,211	9,001,824	3,829	360
19	Total expenses and deductions	143,412,124	141,577,247	61,355,508	57,675,324


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)	61355508	57,675,324
19-3	<u>Benefits</u>	22,754,608	24,549,396
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense)	9,164,432	8,005,245
19-5	<u>Depreciation</u>	10,241,346	9,734,827
19-6	<u>Interest</u>	5,036,864	4,268,807
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	34,859,366	37,343,648
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	143412124	141,577,247
20-1	<u>12-month Student FTE</u> (from E12 survey)	7,138	7,575
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	20,091	18,690

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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"/>	952,159	3,890,954
02	Net Pension liability	<input checked="" type="checkbox"/>	-11,348,544	12,213,891
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	33,985,699	16,867,418
04	Deferred outflows related to pension		24,784,264	32,071,350


 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, 2019 - June 30, 2020				
Line No.	Description	Current year amount		Prior Year amount
05	OPEB expense		365,896	558,111
06	Net OPEB liability	<input checked="" type="checkbox"/>	15,817,430	11,596,165
07	Deferred inflows related to OPEB		6,261,951	4,756,153
08	Deferred outflows related to OPEB	<input checked="" type="checkbox"/>	5,692,856	1,021,792


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Fiscal Year: July 1, 2019 - June 30, 2020			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	35,528,265	31,825,088
02	Value of endowment net assets at the end of the fiscal year	39,900,447	35,528,265
03	Change in value of endowment net assets CV=[H02-H01]	4,372,182	
03a	New gifts and additions	4,131,021	
03b	Endowment net investment return	-277,920	
03c	Spending distribution for current use	-8,738,684	
03d	Other CV=[H03-(H03a+H03b+H03c)]	9,257,765	

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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)	-10,823,002
02	Operating revenues + nonoperating revenues	138,966,834
03	Change in net position	14,557,989
04	Net position	136,741,109
05	Expendable net assets	61,363,411
06	Plant-related debt	121,097,311
07	Total expenses	149,989,837


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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	56,690,161	56,690,161			
02	Sales and services	23,915,383	5,063,429	18,851,954	0	0
03	Federal grants/contracts (excludes Pell Grants)	2,937,200	2,937,200	0	0	0
Revenue from the state government:						
04	State appropriations, current & capital	26,482,569	26,482,569	0	0	0
05	State grants and contracts	105,688	105,688	0	0	0
Revenue from local governments:						
06	Local appropriation, current & capital	0	0	0	0	0
07	Local government grants/contracts	0	0	0	0	0
08	Receipts from property and non- property taxes	0				
09	Gifts and private grants, NOT including capital grants	2,934,002				
10	Interest earnings	541,740				
11	<u>Dividend earnings</u>	0				
12	<u>Realized capital gains</u>	0				


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Fiscal Year: July 1, 2019 - June 30, 2020						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	24,227,631	22,429,918	1,797,713	0	0
03	Payment to state retirement funds (may be included in line 02 above)	4,585,999	4,199,899	386,100	0	0
04	Current expenditures including salaries	113,452,478	99,373,782	14,078,696	0	0
Capital outlays						
05	Construction	10,814,438	10,662,925	151,513	0	0
06	Equipment purchases	1,111,176	647,323	463,853	0	0
07	Land purchases	100	100	0	0	0
08	Interest on debt outstanding, all funds and activities	3,002,399				

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

Fiscal Year: July 1, 2019 - June 30, 2020		
Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	73,823,962
02	Long-term debt issued during fiscal year	8,692,260
03	Long-term debt retired during fiscal year	6,943,986
04	Long-term debt outstanding at end of fiscal year	75,572,236
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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

Fiscal Year: July 1, 2019 - June 30, 2020			
Assets			
Category			Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds		7,457,919
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		40,481,741

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Prepared by

Prepared by

Reporting Reminders:

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

This survey component was prepared by:

<input type="radio"/>	Keyholder	<input type="radio"/>	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	\$46,656,012	33%	\$6,536
State appropriations	\$26,482,569	19%	\$3,710
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$12,325,022	9%	\$1,727
Private gifts, grants, and contracts	\$2,934,002	2%	\$411
Investment income	\$606,995	0%	\$85
Other core revenues	\$50,442,178	36%	\$7,067
Total core revenues	\$139,446,778	100%	\$19,536
Total revenues	\$155,299,360	N/A	\$21,757

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	\$43,312,102	35%	\$6,068
Research	\$966,379	1%	\$135
Public service	\$2,301,426	2%	\$322
Academic support	\$28,372,310	23%	\$3,975
Institutional support	\$15,750,607	13%	\$2,207
Student services	\$20,848,979	17%	\$2,921
Other core expenses	\$11,687,116	9%	\$1,637
Total core expenses	\$123,238,919	100%	\$17,265
Total expenses	\$143,412,124	N/A	\$20,091

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	7138

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 362,150 and 1,086,450 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: 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: Pension Information				
Upload File	The amount reported is outside the expected range of between 2,529,121 and 5,252,787 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 7,939,030 and 16,488,752 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 10,963,822 and 22,771,014 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 7,537,508 and 15,654,822 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	An additional OPEB program was added for FY20			
Upload File	The amount reported is outside the expected range of between 664,165 and 1,379,419 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	An additional OPEB program was added for FY20			