

Finance 2022-23

Institution: University of Wisconsin-Stevens Point (240480)

User ID: 55C0011

Overview

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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 2022-23 data collection period:

- Question 4 was reorganized for clarity. [Applicable to degree-granting institutions only]

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, 2022.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2021"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2022"/>

2. Audit Opinion

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

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

3. Reporting Model

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

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

4. Intercollegiate Athletics

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
- Yes**

7. Postemployment Benefits Other than Pension (OPEB)

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

- No
- Yes


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Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2021 - June 30, 2022

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>	91,876,424	72,945,162
31	Depreciable <u>capital assets</u> , net of depreciation	198,716,361	210,390,759
04	Other noncurrent assets CV=[A05-A31]	48,930,107	40,788,378
05	Total <u>noncurrent assets</u>	247,646,468	251,179,137
06	Total assets CV=(A01+A05)	339,522,892	324,124,299
19	Deferred outflows of resources	63,867,186	42,144,836
Liabilities			
07	<u>Long-term debt, current portion</u>	7,348,621	6,532,660
08	Other current liabilities CV=(A09-A07)	18,951,206	12,336,693
09	Total <u>current liabilities</u>	26,299,827	18,869,353
10	<u>Long-term debt</u>	77,458,858	81,154,708
11	Other noncurrent liabilities CV=(A12-A10)	32,296,879	34,233,819
12	Total <u>noncurrent liabilities</u>	109,755,737	115,388,527
13	Total liabilities CV=(A09+A12)	136,055,564	134,257,880
20	Deferred inflows of resources	76,895,949	57,462,010
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	124,343,102	130,792,902
15	<u>Restricted-expendable</u>	53,868,463	41,850,202
16	<u>Restricted-nonexpendable</u>	421,229	476,224
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	11,805,771	1,429,917
18	Net position CV=[(A06+A19)-(A13+A20)]	190,438,565	174,549,245

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	6,637,661	6,635,707
22	<u>Infrastructure</u>	21,564,336	21,564,336
23	<u>Buildings</u>	369,450,865	366,067,521
32	Equipment, including art and <u>library collections</u>	67,315,067	69,509,080
27	<u>Construction in progress</u>	3,796,559	1,453,804
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	468,764,488	465,230,448
28	<u>Accumulated depreciation</u>	262,376,467	249,973,165
33	Intangible assets, net of accumulated amortization	2,762,560	3,222,987
34	Other capital assets	0	0

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2021 - June 30, 2022			
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	171,529,538	153,854,083
02	Total expenses and deductions for this institution AND all of its child institutions	155,600,327	137,896,921
03	Change in net position during year CV=(D01-D02)	15,929,211	15,957,162
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	174,549,245	158,592,082
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-39,891	1
06	Net position end of year for this institution AND all of its child institutions (from A18)	190,438,565	174,549,245


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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2021 - June 30, 2022

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)	10,282,301	10,475,132
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 10,308,347	5,396,146
03	<u>Grants by state government</u>	2,694,281	2,172,000
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	2,572,971	2,151,437
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	7,552,533	8,331,746
07	Total revenue that funds scholarships and fellowships	33,410,433	28,526,461
Discounts and Allowances			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	14,094,881	16,332,395
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	4,740,755	3,143,166
10	Total discounts and allowances CV=(E08+E09)	18,835,636	19,475,561
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.	14,574,797	9,050,900

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2021 - June 30, 2022							
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)	<input type="text" value="5,858,327"/>	6,050,715	<input checked="" type="checkbox"/> <input type="text" value="1,970,425"/>	1,164,458	7,828,752	7,215,173
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="732,412"/>	3,074,111	<input checked="" type="checkbox"/> <input type="text" value="246,343"/>	591,612	978,755	3,665,723
14	Grants by state government	<input type="text" value="1,550,501"/>	1,237,359	<input checked="" type="checkbox"/> <input type="text" value="521,505"/>	238,129	2,072,006	1,475,488
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input type="text" value="1,477,381"/>	1,222,795	<input checked="" type="checkbox"/> <input type="text" value="496,911"/>	235,327	1,974,292	1,458,122
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	4,476,260	4,747,415	1,505,571	913,640	5,981,831	5,661,055
18	Total (from Part E1 line 8, 9 and 10)	14,094,881	16,332,395	4,740,755	3,143,166	18,835,636	19,475,561

Part B - Revenues and Other Additions, Page 1


Fiscal Year: July 1, 2021 - June 30, 2022			
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>	38,170,928	36,400,458
Grants and contracts - operating			
02	Federal operating grants and contracts	4,491,934	2,369,326
03	State operating grants and contracts	4,281,371	3,892,484
04	Local government/private operating grants and contracts	586,967	245,882
04a	Local government operating grants and contracts	204,094	75,504
04b	Private operating grants and contracts	382,873	170,378
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	20,541,415	10,720,912
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	8,948,910	8,881,320
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	20,678,508	19,185,224
09	Total operating revenues	97,700,033	81,695,606

Part B - Revenues and Other Additions, Page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
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>	39,819,943	38,086,880
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	24,808,268	24,236,859
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	4,298,868	3,889,953
17	<u>Investment income</u>	61,836	175,492
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	2,641,324	2,521,560
19	Total nonoperating revenues	71,630,239	68,910,744
27	Total operating and nonoperating revenues CV=[B19+B09]	169,330,272	150,606,350
28	<u>12-month Student FTE from E12</u>	7,083	7,224
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	23,907	20,848

Part B - Revenues and Other Additions, Page 3

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="1,125,252"/>	3,237,733
21	<u>Capital grants and gifts</u>	<input type="text" value="1,074,014"/>	10,000
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	<input type="text" value="0"/>	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	<input type="text" value="2,199,266"/>	3,247,733
25	Total all revenues and other additions	<input type="text" value="171,529,538"/>	153,854,083

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


Fiscal Year: July 1, 2021 - June 30, 2022

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>	52,012,218	52,217,966	27,969,355	27,739,491
02	<u>Research</u>	3,480,209	3,399,165	1,529,059	1,483,018
03	<u>Public service</u>	11,178,254	8,389,660	4,116,626	4,001,657
05	<u>Academic support</u>	22,188,538	17,544,894	9,437,649	7,688,265
06	<u>Student services</u>	32,640,057	27,464,557	9,355,483	8,375,573
07	<u>Institutional support</u>	13,498,331	13,516,894	6,944,469	6,699,145
10	<u>Scholarships and fellowships expenses, net of discounts and allowances</u> (from Part E-1, line 11)	14,574,797	9,050,900		
11	<u>Auxiliary enterprises</u>	12,396,939	11,670,864	4,104,632	3,584,532
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)]	-6,369,016	-5,357,979	0	7,358
19	Total expenses and deductions	155,600,327	137,896,921	63,457,273	59,579,039


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

Fiscal Year: July 1, 2021 - June 30, 2022			
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).	63,457,273	59,579,039
19-3	<u>Benefits</u>	18,034,048	18,194,753
19-4	<u>Operation and Maintenance of Plant (as a natural expense).</u>	14,823,296	12,031,390
19-5	<u>Depreciation</u>	16,283,032	14,516,236
19-6	<u>Interest</u>	1,685,110	2,009,819
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	41,317,568	31,565,684
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	155,600,327	137,896,921
20-1	<u>12-month Student FTE (from E12 survey).</u>	7,083	7,224
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	21,968	19,089

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Part M-1 - Pension Information

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	-6,694,624	-5,848,730
02	Net Pension liability	-28,749,301	-22,220,068
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> 67,687,522	49,453,631
04	Deferred outflows related to pension	<input checked="" type="checkbox"/> 53,774,251	35,374,968

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

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	320,166	486,021
06	Net OPEB liability	18,871,688	17,924,194
07	Deferred inflows related to OPEB	8,813,727	8,008,367
08	Deferred outflows related to OPEB	7,832,663	6,399,976

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2021 - June 30, 2022			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	54,147,658	49,534,402
02	Value of endowment net assets at the end of the fiscal year	66,152,803	54,147,658
03	Change in value of endowment net assets CV=[H02-H01]	12,005,145	4,613,256
03a	New gifts and additions	11,083,474	3,254,116
03b	Endowment net investment return	8,399,052	4,671,582
03c	Spending distribution for current use	-5,297,146	4,479,786
03d	Other CV=[H03-(H03a+H03b+H03c)]	-2,180,235	-7,792,228

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Part N - Financial Health

Fiscal Year: July 1, 2021 - June 30, 2022			
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)	8,082,782	7,789,831
02	Operating revenues + nonoperating revenues	174,373,849	155,513,116
03	Change in net position	<input checked="" type="checkbox"/> 24,759,871	15,192,808
04	Net position	245,420,026	230,267,109
05	Expendable net assets	127,462,126	98,733,201
06	Plant-related debt	84,807,480	87,687,368
07	Total expenses	167,254,333	147,723,285

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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2021 - June 30, 2022						
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	52,265,809	52,265,809			
02	Sales and services	34,231,080	<input type="text" value="8,948,910"/>	25,282,170	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	4,491,934	<input type="text" value="4,491,934"/>	<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	40,945,195	<input type="text" value="40,945,195"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	4,281,371	<input type="text" value="4,281,371"/>	<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	204,094	<input type="text" value="204,094"/>	<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="4,680,755"/>				
10	Interest earnings	<input type="text" value="114,293"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="0"/>				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2021 - June 30, 2022						
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	20,925,400	19,459,250	1,466,150	0	0
03	Payment to state retirement funds (may be included in line 02 above)	4,930,640	4,598,063	332,577	0	0
04	Current expenditures including salaries	120,167,704	110,697,048	9,470,656	0	0
Capital outlays						
05	Construction	4,672,378	4,265,917	406,461	0	0
06	Equipment purchases	693,584	693,584	0	0	0
07	Land purchases	1,955	0	1,955	0	0
08	Interest on debt outstanding, all funds and activities	1,685,110				

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

Fiscal Year: July 1, 2021 - June 30, 2022		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	87,680,034
02	Long-term debt issued during fiscal year	4,185,219
03	Long-term debt retired during fiscal year	8,407,900
04	Long-term debt outstanding at end of fiscal year	83,457,353
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, 2021 - June 30, 2022		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	8,638,727
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	66,457,277

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

Prepared by

Prepared by

Reporting Reminders:

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

This survey component was prepared by:

<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact
<input checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input type="radio"/>	Other

Name:

Email:

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component?
Exclude the hours spent collecting data for state and other reporting purposes.

Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2023.

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	\$38,170,928	25%	\$5,389
State appropriations	\$39,819,943	26%	\$5,622
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$33,785,667	22%	\$4,770
Private gifts, grants, and contracts	\$4,681,741	3%	\$661
Investment income	\$61,836	0%	\$9
Other core revenues	\$34,468,008	23%	\$4,866
Total core revenues	\$150,988,123	100%	\$21,317
Total revenues	\$171,529,538	N/A	\$24,217

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	\$52,012,218	36%	\$7,343
Research	\$3,480,209	2%	\$491
Public service	\$11,178,254	8%	\$1,578
Academic support	\$22,188,538	15%	\$3,133
Institutional support	\$13,498,331	9%	\$1,906
Student services	\$32,640,057	23%	\$4,608
Other core expenses	\$8,205,781	6%	\$1,159
Total core expenses	\$143,203,388	100%	\$20,218
Total expenses	\$155,600,327	N/A	\$21,968

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	7,083

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: Scholarships & Fellowships				
Upload File	The amount reported is outside the expected range of between 2,698,073 and 8,094,219 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	COVID-related student grants increased revenues above expected range			
Screen: Sources of Discounts and Allowances				
Upload File	The amount reported is outside the expected range of between 582,229 and 1,746,687 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Change in proportion of discountable revenues			
Upload File	The amount reported is outside the expected range of between 1,537,056 and 4,611,166 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Change in proportion of discountable revenues			
Upload File	The amount reported is outside the expected range of between 295,806 and 887,418 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Change in proportion of discountable revenues			
Upload File	The amount reported is outside the expected range of between 119,065 and 357,193 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Change in proportion of discountable revenues			
Upload File	The amount reported is outside the expected range of between 117,664 and 352,990 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Change in proportion of discountable revenues			
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 1				
Screen Entry	This field cannot have a negative value. This occurs when the total amount reported is less than the sum of the detail amounts. Please correct your data. (Error #5146)	Fatal	Yes	
Reason	Overridden by administrator. Negative as a result of GAB 68 & 74 expenses being a credit for the current fiscal year. ST			
Related Screens	Expenses Part 1			
Screen: Pension Information				
Upload File	The amount reported is outside the expected range of between 32,144,861 and 66,762,401 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Actuarially calculated			
Upload File	The amount reported is outside the expected range of between 22,993,730 and 47,756,206 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Actuarially calculated			

Screen: Financial Health

Upload File	The amount reported is outside the expected range of between 7,596,404 and 22,789,212 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Foundation asset performance was better than the expected range allowed			