

IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022
User ID: P1336693

Finance 2021-22

Institution: Florida Atlantic University (133669)

User ID: P1336693

Overview

Overview

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

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2021-22 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

Changes to reporting for 2021-22:

- There are no changes to the 2021-22 collection.

Resources:

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

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

Institution: Florida Atlantic University (133669)

User ID: P1336693

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.

Institution: Florida Atlantic University (133669)

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

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

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2021.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2021"/>

2. Audit Opinion

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

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

3. Reporting Model

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

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

4. Intercollegiate Athletics

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

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

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

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

5. Endowment AssetsDoes this institution or any of its foundations or other affiliated organizations own endowment assets ?

- No
 Yes - (report endowment assets)

6. Pension


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

- No
 i Yes

7. Postemployment Benefits Other than Pension (OPEB)


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

- No
 Yes

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Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2020 - June 30, 2021			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	442,513,335	382,862,613
31	Depreciable <u>capital assets</u> , net of depreciation	639,595,793	665,056,444
04	Other noncurrent assets CV=[A05-A31]	145,167,103	143,000,696
05	Total <u>noncurrent assets</u>	784,762,896	808,057,140
06	Total assets CV=(A01+A05)	1,227,276,231	1,190,919,753
19	Deferred outflows of resources	112,912,126	106,778,381
Liabilities			
07	<u>Long-term debt, current portion</u>	12,432,870	13,402,809
08	Other current liabilities CV=(A09-A07)	38,285,732	40,642,525
09	Total <u>current liabilities</u>	50,718,602	54,045,334
10	<u>Long-term debt</u>	72,087,157	78,436,788
11	Other noncurrent liabilities CV=(A12-A10)	403,620,872	410,239,925
12	Total <u>noncurrent liabilities</u>	475,708,029	488,676,713
13	Total liabilities CV=(A09+A12)	526,426,631	542,722,047
20	Deferred inflows of resources	86,933,782	47,262,151
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	729,061,483	729,474,932
15	<u>Restricted-expendable</u>	28,579,697	25,150,321
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -30,813,236	-46,911,317
18	Net position CV=[(A06+A19)-(A13+A20)]	726,827,944	707,713,936


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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2020 - June 30, 2021

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	9,918,277	9,918,277
22	<u>Infrastructure</u>	125,392,557	121,868,269
23	<u>Buildings</u>	830,225,904	830,225,904
32	Equipment, including art and <u>library collections</u>	169,545,977	171,596,737
27	<u>Construction in progress</u>	126,842,356	111,114,099
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	1,261,925,071	1,244,723,286
28	<u>Accumulated depreciation</u>	538,468,729	511,534,550
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	57,216,704	57,516,704

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021


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

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	653,813,047	675,943,474
02	Total expenses and deductions for this institution AND all of its child institutions	634,699,039	644,379,050
03	Change in net position during year CV=(D01-D02)	19,114,008	31,564,424
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	707,713,936	676,923,875
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	0	-774,363
06	Net position end of year for this institution AND all of its child institutions (from A18)	726,827,944	707,713,936

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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2020 - June 30, 2021			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	49,379,195	48,411,812
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	859,308	830,070
03	<u>Grants by state government</u>	34,319,926	31,474,258
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	15,603,081	14,849,340
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	63,103,602	53,144,674
07	Total revenue that funds scholarships and fellowships	163,265,112	148,710,154
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	88,888,211	85,605,807
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	0	0
10	Total discounts and allowances CV=(E08+E09)	88,888,211	85,605,807
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.	74,376,901	63,104,347

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2020 - June 30, 2021							
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	27,247,318	27,868,522	0	0	27,247,318	27,868,522
13	Other federal grants (Do NOT include FDSL amounts)	405,141	477,834	0	0	405,141	477,834
14	Grants by state government	18,685,173	18,118,327	0	0	18,685,173	18,118,327
15	Grants by local government	8,494,956	8,548,103	0	0	8,494,956	8,548,103
16	Endowments and gifts	34,055,623	30,593,020	0	0	34,055,623	30,593,020
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	0	1	0	0	0	1
18	Total (from Part E1 line 8, 9 and 10)	88,888,211	85,605,807	0	0	88,888,211	85,605,807

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	154,326,927	155,115,438
Grants and contracts - operating			
02	Federal operating grants and contracts	37,473,258	30,929,742
03	State operating grants and contracts	17,794,442	15,924,097
04	Local government/private operating grants and contracts	11,853,156	14,223,129
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	11,853,156	14,223,129
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	59,688,793	76,465,212
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>	472,395	623,497
07	<u>Independent operations</u>	6,112,159	7,917,827
08	Other sources - operating CV=[B09-(B01++B07)]	0	0
09	Total operating revenues	287,721,130	301,198,942

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Part B - Revenues by Source (2)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	213,720,980	208,828,016
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	67,351,057	56,848,375
14	State nonoperating grants	34,287,441	31,164,792
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	0	0
17	<u>Investment income</u>	5,382,384	10,859,353
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	12,671,354	38,714,705
19	Total nonoperating revenues	333,413,216	346,415,241
27	Total operating and nonoperating revenues CV=[B19+B09]	621,134,346	647,614,183
28	<u>12-month Student FTE from E12</u>	26,572	26,869
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	23,376	24,103

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="32,678,701"/>	27,511,410
21	<u>Capital grants and gifts</u>	<input type="text" value="0"/>	817,881
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="32,678,701"/>	28,329,291
25	Total all revenues and other additions	<input type="text" value="653,813,047"/>	675,943,474

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Part C-1 - Expenses by Functional Classification


Fiscal Year: July 1, 2020 - June 30, 2021

Report Total Operating AND Nonoperating Expenses in this section

Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	221,319,446	224,122,526	151,419,443	150,943,040
02	<u>Research</u>	80,293,592	76,119,979	40,727,440	38,073,513
03	<u>Public service</u>	1,025,307	1,734,891	889,165	1,373,987
05	<u>Academic support</u>	64,022,898	70,431,413	36,877,794	38,269,627
06	<u>Student services</u>	25,809,174	29,101,693	14,564,458	15,522,256
07	<u>Institutional support</u>	90,416,166	90,350,351	38,151,138	43,783,073
10	<u>Scholarships and fellowships expenses, net of discounts and allowances</u> (from Part E-1, line 11)	74,376,901	63,104,347		
11	<u>Auxiliary enterprises</u>	48,146,591	56,474,332	20,038,765	21,612,554
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)]	29,288,964	32,939,518	0	0
19	Total expenses and deductions	634,699,039	644,379,050	302,668,203	309,578,050


Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19)	302,668,203	309,578,050
19-3	<u>Benefits</u>	85,916,952	83,716,412
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	27,540,703	28,254,567
19-5	<u>Depreciation</u>	32,767,746	38,678,156
19-6	<u>Interest</u>	2,378,977	2,846,085
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	183,426,458	181,305,780
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	634,699,039	644,379,050
20-1	<u>12-month Student FTE (from E12 survey)</u>	26,572	26,869
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	23,886	23,982

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Part M-1 - Pension Information

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	21,616,550	21,685,059
02	Net Pension liability	173,700,244	142,852,475
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> 2,781,908	9,051,920
04	Deferred outflows related to pension	63,570,152	60,608,945

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

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input type="text" value="7,672,414"/>	11,254,459
06	Net OPEB liability	<input checked="" type="checkbox"/> <input type="text" value="192,222,601"/>	227,319,292
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> <input type="text" value="84,151,874"/>	38,210,231
08	Deferred outflows related to OPEB	<input type="text" value="49,341,974"/>	46,169,436

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2020 - June 30, 2021			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	288,677,501	294,971,961
02	Value of endowment net assets at the end of the fiscal year	375,146,137	288,677,501
03	Change in value of endowment net assets CV=[H02-H01]	86,468,636	-6,294,460
03a	New gifts and additions	7,072,475	8,914,082
03b	Endowment net investment return	87,345,334	-5,465,819
03c	Spending distribution for current use	-7,949,173	-9,742,723
03d	Other CV=[H03-(H03a+H03b+H03c)]	0	0

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Part N - Financial Health

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's GASB and FASB component units.)</i>	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	<input checked="" type="checkbox"/> -13,564,693	3,235,133
02	Operating revenues + nonoperating revenues	621,134,346	647,614,183
03	Change in net position	19,114,008	24,790,061
04	Net position	707,713,936	682,923,875
05	Expendable net assets	-2,233,539	-21,760,996
06	Plant-related debt	74,765,850	81,560,350
07	Total expenses	634,699,039	644,379,050

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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	243,215,138	243,215,138			
02	Sales and services	60,161,188	<input type="text" value="472,395"/>	59,688,793	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	37,473,258	<input type="text" value="37,473,258"/>	<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	246,399,681	<input type="text" value="246,399,681"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	17,794,442	<input type="text" value="17,794,442"/>	<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	0	<input type="text" value="0"/>	<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="11,853,156"/>				
10	Interest earnings	<input type="text" value="0"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="0"/>				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	115,205,871	109,442,400	5,763,471	0	0
03	Payment to state retirement funds (may be included in line 02 above)	26,767,401	26,767,401	0	0	0
04	Current expenditures including salaries	498,101,670	455,367,921	42,733,749		
Capital outlays						
05	Construction	19,252,545	17,689,494	1,563,051		
06	Equipment purchases	4,097,280	3,764,635	332,645		
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	2,378,977				

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

Fiscal Year: July 1, 2020 - June 30, 2021		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	53,850,000
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	5,035,000
04	Long-term debt outstanding at end of fiscal year	48,815,000
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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

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

Fiscal Year: July 1, 2020 - June 30, 2021		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	5,856,875
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	331,947,226

 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).

Institution: Florida Atlantic University (133669)

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 type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input checked="" 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"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2021.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$154,326,927	26%	\$5,808
State appropriations	\$213,720,980	36%	\$8,043
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$156,906,198	27%	\$5,905
Private gifts, grants, and contracts	\$11,853,156	2%	\$446
Investment income	\$5,382,384	1%	\$203
Other core revenues	\$45,822,450	8%	\$1,724
Total core revenues	\$588,012,095	100%	\$22,129
Total revenues	\$653,813,047	N/A	\$24,605

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	\$221,319,446	38%	\$8,329
Research	\$80,293,592	14%	\$3,022
Public service	\$1,025,307	0%	\$39
Academic support	\$64,022,898	11%	\$2,409
Institutional support	\$90,416,166	15%	\$3,403
Student services	\$25,809,174	4%	\$971
Other core expenses	\$103,665,865	18%	\$3,901
Total core expenses	\$586,552,448	100%	\$22,074
Total expenses	\$634,699,039	N/A	\$23,886

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	26,572

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)				
Screen Entry	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason	The University reported an unrestricted net position which included a deficit in the current funds - unrestricted. This deficit can be attributed to the full recognition of the OPEB liability in the current unrestricted funds to due implementation of the year ended June 30, 2018, of GASB Statement No. 75. The University had a deficit unrestricted net position of \$30,813,236 at June 30, 2021.			
Screen: Revenues Part 3				
Screen Entry	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				
Screen Entry	The amount reported is outside the expected range of between 5,883,748 and 12,220,092 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.			
Screen: OPEB Information				
Screen Entry	The amount reported for Net OPEB liability (Part M-2 - line 06) is not expected to be greater than the amount of Net Pension liability (Part M-1 - line 02). Please explain or contact the IPEDS Help Desk for assistance. (Error #5820)	Explanation	Yes	
Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.			
Screen Entry	The amount reported is outside the expected range of between 24,836,651 and 51,583,811 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 1,617,567 and 4,852,699 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.			