

IPEDS 2022-23 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org

OMB NO. 1850-0582 v.30 : Approval Expires 8/31/2025

User ID: 29C0011

Finance 2022-23

2021-22 Data

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

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 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**.

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

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: Missouri University of Science and Technology (178411)

User ID: 29C0011

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
- ☐  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)

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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Institution: Missouri University of Science and Technology (178411)


User ID: 29C0011

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>	242,848,714	205,193,560
31	Depreciable <u>capital assets</u> , net of depreciation	370,723,672	370,370,320
04	Other noncurrent assets CV=[A05-A31]	192,157,419	218,780,093
05	Total <u>noncurrent assets</u>	562,881,091	589,150,413
06	Total assets CV=(A01+A05)	805,729,805	794,343,973
19	Deferred outflows of resources	26,241,160	13,771,716
Liabilities			
07	<u>Long-term debt, current portion</u>	5,591,531	5,056,336
08	Other current liabilities CV=(A09-A07)	19,507,956	20,767,848
09	Total <u>current liabilities</u>	25,099,487	25,824,184
10	<u>Long-term debt</u>	115,084,172	117,447,562
11	Other noncurrent liabilities CV=(A12-A10)	90,816,536	47,017,716
12	Total <u>noncurrent liabilities</u>	205,900,708	164,465,278
13	Total liabilities CV=(A09+A12)	231,000,195	190,289,462
20	Deferred inflows of resources	16,798,720	46,527,684
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	250,047,970	256,149,131
15	<u>Restricted-expendable</u>	82,956,990	82,879,664
16	<u>Restricted-nonexpendable</u>	192,751,124	198,421,306
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	58,415,966	33,848,442
18	Net position CV=[(A06+A19)-(A13+A20)]	584,172,050	571,298,543


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Institution: Missouri University of Science and Technology (178411)

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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>	10,428,159	8,078,931
22	<u>Infrastructure</u>	87,298,232	86,709,923
23	<u>Buildings</u>	426,260,012	432,847,071
32	Equipment, including art and <u>library collections</u>	115,974,891	113,351,987
27	<u>Construction in progress</u>	16,519,274	5,678,814
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	656,480,568	646,666,726
28	<u>Accumulated depreciation</u>	289,836,335	277,247,606
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	951,200	951,200

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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	248,201,964	334,465,120
02	Total expenses and deductions for this institution AND all of its child institutions	235,294,793	206,480,660
03	Change in net position during year CV=(D01-D02)	12,907,171	127,984,460
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	571,298,543	443,314,083
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-33,664	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	584,172,050	571,298,543

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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	Pell grants (federal)	5,444,746	6,032,285
02	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 10,715,597	6,294,586
03	Grants by state government	5,790,322	5,016,353
04	Grants by local government	0	0
05	Institutional grants from restricted resources	11,148,296	11,249,816
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	38,694,746	36,746,128
07	Total revenue that funds scholarships and fellowships	71,793,707	65,339,168
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	57,581,943	53,958,432
09	Discounts and allowances applied to sales and services of auxiliary enterprises	650,764	1,048,736
10	Total discounts and allowances CV=(E08+E09)	58,232,707	55,007,168
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.	13,561,000	10,332,000

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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="4,366,943"/>	4,981,585	<input type="text" value="0"/>	0	4,366,943	4,981,585
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="8,594,415"/>	5,198,199	<input type="text" value="0"/>	0	8,594,415	5,198,199
14	Grants by state government	<input type="text" value="4,644,112"/>	4,142,608	<input type="text" value="0"/>	0	4,644,112	4,142,608
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="8,941,460"/>	9,290,330	<input type="text" value="0"/>	0	8,941,460	9,290,330
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	31,035,013	30,345,710	650,764	1,048,736	31,685,777	31,394,446
18	Total (from Part E1 line 8, 9 and 10)	57,581,943	53,958,432	650,764	1,048,736	58,232,707	55,007,168

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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
Operating Revenues				
01	Tuition and fees, after deducting discounts & allowances		62,403,172	65,719,255
Grants and contracts - operating				
02	Federal operating grants and contracts		23,869,262	18,959,495
03	State operating grants and contracts		9,552,000	7,576,375
04	Local government/private operating grants and contracts		16,452,131	15,984,815
	04a	Local government operating grants and contracts	179,770	28,936
	04b	Private operating grants and contracts	16,272,361	15,955,879
05	Sales and services of auxiliary enterprises, after deducting discounts and allowances		21,931,441	20,366,709
06	Sales and services of hospitals, after deducting patient contractual allowances		0	0
26	Sales and services of educational activities		1,166,847	726,846
07	Independent operations		0	0
08	Other sources - operating CV=[B09-(B01++B07)]		1,198,821	29,410,476
09	Total operating revenues		136,573,674	158,743,971

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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
Nonoperating Revenues			
10	Federal appropriations	0	0
11	State appropriations	53,026,096	50,374,529
12	Local appropriations, education district taxes, and similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	19,791,466	25,086,338
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	8,207,958	6,814,900
17	Investment income	7,598,724	52,740,818
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	14,350,811	16,644,877
19	Total nonoperating revenues	102,975,055	151,661,462
27	Total operating and nonoperating revenues CV=[B19+B09]	239,548,729	310,405,433
28	12-month Student FTE from E12	5,979	6,247
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	40,065	49,689

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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	Capital appropriations	0	0
21	Capital grants and gifts	5,338,821	10,804,692
22	Additions to permanent endowments	3,314,414	13,254,995
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	8,653,235	24,059,687
25	Total all revenues and other additions	248,201,964	334,465,120

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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	Instruction	91,279,230	91,839,298	50,468,334	51,091,633
02	Research	40,583,661	40,433,091	16,559,137	16,380,795
03	Public service	<input checked="" type="checkbox"/> 6,105,716	2,691,253	1,535,850	1,230,560
05	Academic support	10,378,381	8,206,908	3,560,453	4,470,554
06	Student services	22,802,719	21,133,229	9,432,779	10,243,706
07	Institutional support	<input checked="" type="checkbox"/> 26,139,059	16,312,708	11,413,846	11,089,223
10	Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)	13,561,000	10,332,000		
11	Auxiliary enterprises	16,595,454	15,522,184	3,006,263	2,804,227
12	Hospital services	0	0	0	0
13	Independent operations	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	7,849,573	9,989	0	0
19	Total expenses and deductions	235,294,793	206,480,660	95,976,662	97,310,698

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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	Salaries and Wages(from Part C-1,Column 2 line 19).	95,976,662	97,310,698
19-3	Benefits	30,389,615	29,916,880
19-4	Operation and Maintenance of Plant (as a natural expense).	23,905,553	14,301,242
19-5	Depreciation	23,900,753	19,995,820
19-6	Interest	5,304,147	5,071,986
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	55,818,063	39,884,034
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	235,294,793	206,480,660
20-1	12-month Student FTE (from E12 survey)	5,979	6,247
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	39,354	33,053

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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	<input checked="" type="checkbox"/>	<input type="text" value="5,260,171"/>	3,472,696
02	Net Pension liability	<input checked="" type="checkbox"/>	<input type="text" value="70,644,881"/>	22,830,222
03	Deferred inflows related to pension	<input checked="" type="checkbox"/>	<input type="text" value="2,827,283"/>	32,473,404
04	Deferred outflows related to pension	<input checked="" type="checkbox"/>	<input type="text" value="21,940,580"/>	9,032,211


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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	<input checked="" type="checkbox"/>	-4,206,246	-2,250,668
06	Net OPEB liability		11,287,757	14,775,440
07	Deferred inflows related to OPEB		12,620,207	13,612,787
08	Deferred outflows related to OPEB		1,002,467	1,276,484


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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		263,443,303	201,118,527
02	Value of endowment net assets at the end of the fiscal year		252,819,049	263,443,303
03	Change in value of endowment net assets CV=[H02-H01]		-10,624,254	62,324,776
03a	New gifts and additions		3,845,096	13,349,236
03b	Endowment net investment return		-1,466,337	51,469,701
03c	Spending distribution for current use		-9,428,572	-8,949,644
03d	Other CV=[H03-(H03a+H03b+H03c)]		-3,574,441	6,455,483


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Part N - Financial Health

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description (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.)	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	24,088,965	26,719,462
02	Operating revenues + nonoperating revenues	223,657,953	220,804,454
03	Change in net position	<input checked="" type="checkbox"/> 13,961,096	122,472,043
04	Net position	571,264,878	443,314,082
05	Expendable net assets	206,600,907	184,521,469
06	Plant-related debt	120,675,703	122,503,898
07	Total expenses	198,240,321	194,084,992


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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	119,985,115	119,985,115			
02	Sales and services	23,749,052	<input type="text" value="1,166,847"/>	22,582,205	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	23,869,262	<input type="text" value="23,869,262"/>	<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	53,026,096	<input type="text" value="53,026,096"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	9,552,000	<input type="text" value="9,552,000"/>	<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	179,770	<input type="text" value="179,770"/>	<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="27,794,733"/>				
10	Interest earnings	<input type="text" value="20,927,873"/>				
11	Dividend earnings	<input type="text" value="0"/>				
12	Realized capital gains	<input type="text" value="2,972,826"/>				


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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	30,389,615	29,342,761	1,046,854	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures including salaries	167,836,293	158,790,544	9,045,749	0	0
Capital outlays						
05	Construction	13,335,541	13,335,541	0	0	0
06	Equipment purchases	5,747,080	5,747,080	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	5,304,147				


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Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011


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		117,447,564
02	Long-term debt issued during fiscal year		0
03	Long-term debt retired during fiscal year		-5,056,335
04	Long-term debt outstanding at end of fiscal year		122,503,899
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, 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		<div>0</div>
08	Total cash and security assets held at end of fiscal year in bond funds		<div>0</div>
09	Total cash and security assets held at end of fiscal year in all other funds		<div>414,880,683</div>

 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).

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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 type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input type="radio"/>	Other
Name: <input type="text"/>					
Email: <input type="text"/>					

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
<input type="text"/>	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"/> 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	

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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	\$62,403,172	28%	\$10,437
State appropriations	\$53,026,096	23%	\$8,869
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$53,392,498	24%	\$8,930
Private gifts, grants, and contracts	\$24,480,319	11%	\$4,094
Investment income	\$7,598,724	3%	\$1,271
Other core revenues	\$25,369,714	11%	\$4,243
Total core revenues	\$226,270,523	100%	\$37,844
Total revenues	\$248,201,964	N/A	\$41,512
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	\$91,279,230	42%	\$15,267
Research	\$40,583,661	19%	\$6,788
Public service	\$6,105,716	3%	\$1,021
Academic support	\$10,378,381	5%	\$1,736
Institutional support	\$26,139,059	12%	\$4,372
Student services	\$22,802,719	10%	\$3,814
Other core expenses	\$21,410,573	10%	\$3,581
Total core expenses	\$218,699,339	100%	\$36,578
Total expenses	\$235,294,793	N/A	\$39,354
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	5,979
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				
Screen Entry	The amount reported is outside the expected range of between 3,147,293 and 9,441,879 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Other federal grants is due to American Rescue Plan Act (ARPA) grant.			
Perform Edits	The fiscal year for this institution exactly matches the coverage period specified in SFA (July 1 to June 30) therefore, we would expect the grant/scholarship aid awarded in SFA (\$59,442,795) to be similar to the scholarship/fellowship revenue reported in Finance (\$71,793,707). Please review your data and make any necessary corrections, or explain. (Error #5309)	Explanation	Yes	
Reason	The Student Financial Aid survey collects dollar amounts only on undergraduate aid, where this Finance survey collects amounts for both undergraduate and graduate-level dollars awarded.			
Screen: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 2,599,100 and 7,797,298 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Other federal grants is due to American Rescue Plan Act (ARPA) grant.			
Screen: Expenses Part 1				
Screen Entry	The amount reported is outside the expected range of between 1,345,627 and 4,036,879 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Public service expenses are due to the Child Development Center and related initiatives.			
Screen Entry	The amount reported is outside the expected range of between 8,156,354 and 24,469,062 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Institutional support expenses are due to increase in support from System office and new cost allocation model.			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 2,257,253 and 4,688,139 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Pension expense is due to investment losses.			
Screen Entry	The amount reported is outside the expected range of between 14,839,645 and 30,820,799 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Net Pension liability is due to investment losses.			
Screen Entry	The amount reported is outside the expected range of between 21,107,713 and 43,839,095 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease in Deferred inflows related to pension is due to investment losses.			
Screen Entry	The amount reported is outside the expected range of between 5,870,938 and 12,193,484 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in Deferred outflows related to pension is due to investment losses.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between -3,038,401 and -1,462,934 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease in OPEB expense is due to investment losses.			
Screen: Financial Health				

Screen Entry	The amount reported is outside the expected range of between 61,236,022 and 183,708,064 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Decrease in Change in net position is due to investment losses.			