

# IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)  
OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022  
User ID: 88G2401

## Finance 2021-22

Institution: Indiana University-Southeast (151379)

User ID: 88G2401

### 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: Indiana University-Southeast (151379)

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: Indiana University-Southeast (151379)

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

**3. Reporting Model**

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

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

**4. Intercollegiate Athletics**

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

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

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

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

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

- No
- Yes - (report endowment assets)

**6. Pension**


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

- No
-  Yes

**7. Postemployment Benefits Other than Pension (OPEB)**

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

- No
- Yes

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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
<b>Assets</b>			
01	Total <u>current assets</u>	10,254,465	12,191,938
31	Depreciable <u>capital assets</u> , net of depreciation	65,456,233	66,301,397
04	Other noncurrent assets CV=[A05-A31]	30,173,711	24,102,648
05	Total <u>noncurrent assets</u>	95,629,944	90,404,045
06	<b>Total assets</b> CV=(A01+A05)	<b>105,884,409</b>	<b>102,595,983</b>
19	<u>Deferred outflows of resources</u>	2,091,501	2,113,143
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	2,534,140	3,107,584
08	Other current liabilities CV=(A09-A07)	3,987,873	4,509,116
09	Total <u>current liabilities</u>	6,522,013	7,616,700
10	<u>Long-term debt</u>	16,627,967	19,162,107
11	Other noncurrent liabilities CV=(A12-A10)	6,463,582	7,457,194
12	Total <u>noncurrent liabilities</u>	23,091,549	26,619,301
13	<b>Total liabilities</b> CV=(A09+A12)	<b>29,613,562</b>	<b>34,236,001</b>
20	<u>Deferred inflows of resources</u>	1,232,465	927,105
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	48,616,550	46,474,319
15	<u>Restricted-expendable</u>	3,422,934	3,508,398
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	25,090,399	19,563,303
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	<b>77,129,883</b>	<b>69,546,020</b>

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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
<b>Capital Assets</b>			
21	<u>Land and land improvements</u>	5,792,117	4,784,631
22	<u>Infrastructure</u>	4,251,197	4,251,197
23	<u>Buildings</u>	120,919,962	119,427,885
32	Equipment, including art and <u>library collections</u>	7,702,770	8,085,978
27	<u>Construction in progress</u>	201,451	261,697
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>138,867,497</b>	<b>136,811,388</b>
28	<u>Accumulated depreciation</u>	71,757,476	68,795,956
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 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 <b>AND all of its child institutions</b>	67,126,320	68,884,596
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	54,100,265	60,859,952
03	Change in net position during year CV=(D01-D02)	13,026,055	8,024,644
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	69,546,020	68,930,053
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-5,442,192	-7,408,677
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	77,129,883	69,546,020

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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	Pell grants (federal)	6,454,549	7,343,778
02	Other federal grants (Do NOT include FDSL amounts)	2,574,128	1,997,111
03	Grants by state government	0	0
04	Grants by local government	0	0
05	Institutional grants from restricted resources	1,391,803	1,102,209
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	1,506,402	1,349,946
07	Total revenue that funds scholarships and fellowships	11,926,882	11,793,044
<b>Discounts and Allowances</b>			
08	Discounts and allowances applied to tuition and fees	7,546,060	6,064,688
09	Discounts and allowances applied to sales and services of auxiliary enterprises	784,436	777,386
10	Total discounts and allowances CV=(E08+E09)	8,330,496	6,842,074
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.	3,596,386	4,950,970

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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)	<input type="text" value="4,083,751"/>	3,776,609	<input type="text" value="424,518"/>	484,094	4,508,269	4,260,703
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="1,628,634"/>	1,027,034	<input type="text" value="169,301"/>	131,648	1,797,935	1,158,682
14	Grants by state government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input checked="" type="checkbox"/> <input type="text" value="880,584"/>	566,822	<input type="text" value="91,539"/>	72,657	972,123	639,479
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	953,091	694,223	99,078	88,987	1,052,169	783,210
18	Total (from Part E1 line 8, 9 and 10)	7,546,060	6,064,688	784,436	777,386	8,330,496	6,842,074



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 &amp; allowances</u>	24,726,287	26,799,127
Grants and contracts - operating			
02	Federal operating grants and contracts	590,985	338,574
03	State operating grants and contracts	191,018	125,613
04	Local government/private operating grants and contracts	26,145	0
04a	Local government operating grants and contracts	13,243	0
04b	Private operating grants and contracts	12,902	0
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	1,532,247	3,697,001
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>	233,543	457,693
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ...+B07)]</b>	814,365	1,465,693
09	Total operating revenues	28,114,590	32,883,701

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>	21,805,854	22,963,530
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	12,013,451	9,974,404
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	934,904	1,734,651
17	<u>Investment income</u>	4,177,530	1,291,665
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	1	0
19	Total nonoperating revenues	38,931,740	35,964,250
27	Total operating and nonoperating revenues CV=[B19+B09]	67,046,330	68,847,951
28	<u>12-month Student FTE from E12</u>	3,751	4,009
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	17,874	17,173

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>	57,274	34,090
21	<u>Capital grants and gifts</u>	22,716	2,555
22	<u>Additions to permanent endowments</u>	0	0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	79,990	36,645
25	Total all revenues and other additions	67,126,320	68,884,596


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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>	31,427,385	33,987,459	20,322,505	21,174,625
02	<u>Research</u>	1,705,972	1,799,143	157,438	99,580
03	<u>Public service</u>	395,028	428,978	116,090	101,337
05	<u>Academic support</u>	4,298,581	4,889,171	2,178,567	2,274,344
06	<u>Student services</u>	4,254,261	4,634,605	2,472,864	2,714,219
07	<u>Institutional support</u>	4,096,952	3,916,379	1,998,314	1,956,963
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)</u>	3,596,386	4,950,970		
11	<u>Auxiliary enterprises</u>	3,602,734	5,210,820	500,553	901,939
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)]	722,966	1,042,427	112,865	175,890
19	<b>Total expenses and deductions</b>	54,100,265	60,859,952	27,859,196	29,398,897


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	Salaries and Wages (from Part C-1, Column 2 line 19).	27,859,196	29,398,897
19-3	Benefits	8,909,249	10,122,138
19-4	Operation and Maintenance of Plant (as a natural expense).	1,812,921	2,643,003
19-5	Depreciation	3,748,202	4,115,255
19-6	Interest	437,693	708,835
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	11,333,004	13,871,824
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	54,100,265	60,859,952
20-1	12-month Student FTE (from E12 survey).	3,751	4,009
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>14,423</b>	<b>15,181</b>

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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	<input checked="" type="checkbox"/> <input type="text" value="149,993"/>	364,884
02	Net Pension liability	<input type="text" value="1,590,674"/>	1,711,644
03	Deferred inflows related to pension	<input type="text" value="434,465"/>	323,057
04	Deferred outflows related to pension	<input type="text" value="433,190"/>	331,803

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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 checked="" type="checkbox"/> 386,615	478,870
06	Net OPEB liability	<input checked="" type="checkbox"/> 3,833,948	4,330,980
07	Deferred inflows related to OPEB	798,000	604,047
08	Deferred outflows related to OPEB	989,675	1,057,496


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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	18,185,063	19,024,897
02	Value of endowment net assets at the end of the fiscal year	26,129,534	18,185,063
03	Change in value of endowment net assets CV=[H02-H01]	7,944,471	-839,834
03a	New gifts and additions	1,792,107	906,796
03b	Endowment net investment return	6,382,047	-625,075
03c	Spending distribution for current use	-437,641	-1,208,359
03d	Other CV=[H03-(H03a+H03b+H03c)]	207,958	86,804

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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"/>	13,033,453	7,902,062
02	Operating revenues + nonoperating revenues		69,057,014	70,712,138
03	Change in net position	<input checked="" type="checkbox"/>	20,417,855	7,654,475
04	Net position		96,449,283	96,243,986
05	Expendable net assets		46,621,614	40,665,606
06	Plant-related debt		19,162,107	25,890,154
07	Total expenses		55,161,400	62,810,076

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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	32,272,347	32,272,347			
02	Sales and services	<b>2,550,226</b>	<input type="text" value="233,543"/>	2,316,683	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	590,985	<input type="text" value="590,985"/>	<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	21,863,128	<input type="text" value="21,863,128"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	191,018	<input type="text" value="191,018"/>	<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	13,243	<input type="text" value="13,243"/>	<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="947,806"/>				
10	Interest earnings	<input type="text" value="444,742"/>				
11	<u>Dividend earnings</u>	<input type="text" value="161,585"/>				
12	<u>Realized capital gains</u>	<input type="text" value="147,981"/>				

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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	9,161,968	9,010,799	151,169	0	0
03	Payment to state retirement funds (may be included in line 02 above)	264,451	260,088	4,363	0	0
04	Current expenditures <b>including</b> salaries	47,780,017	46,232,475	1,547,542	0	0
Capital outlays						
05	Construction	1,482,165	168,458	1,313,707	0	0
06	Equipment purchases	109,806	109,806	0	0	0
07	Land purchases	1,007,486	0	1,007,486	0	0
08	Interest on debt outstanding, all funds and activities	641,900				

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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	21,545,847
02	Long-term debt issued during fiscal year	163,356
03	Long-term debt retired during fiscal year	3,215,733
04	Long-term debt outstanding at end of fiscal year	18,493,471
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	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="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).

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="1.40"/> hours	<input type="text" value="20.00"/> hours	<input type="text" value="1.40"/> hours	<input type="text" value="0.50"/> hours
Other offices	<input type="text" value="1.10"/> hours	<input type="text" value="2.40"/> 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](mailto:ipedshelp@rti.org).

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$24,726,287	38%	\$6,592
State appropriations	\$21,805,854	33%	\$5,813
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$12,808,697	20%	\$3,415
Private gifts, grants, and contracts	\$947,806	1%	\$253
Investment income	\$4,177,530	6%	\$1,114
Other core revenues	\$1,127,899	2%	\$301
<b>Total core revenues</b>	<b>\$65,594,073</b>	<b>100%</b>	<b>\$17,487</b>
<b>Total revenues</b>	<b>\$67,126,320</b>	<b>N/A</b>	<b>\$17,896</b>

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	\$31,427,385	62%	\$8,378
Research	\$1,705,972	3%	\$455
Public service	\$395,028	1%	\$105
Academic support	\$4,298,581	9%	\$1,146
Institutional support	\$4,096,952	8%	\$1,092
Student services	\$4,254,261	8%	\$1,134
Other core expenses	\$4,319,352	9%	\$1,152
<b>Total core expenses</b>	<b>\$50,497,531</b>	<b>100%</b>	<b>\$13,462</b>
<b>Total expenses</b>	<b>\$54,100,265</b>	<b>N/A</b>	<b>\$14,423</b>

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	3,751

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
<b>Screen: Sources of Discounts and Allowances</b>				
Screen Entry	The amount reported is outside the expected range of between 513,517 and 1,540,551 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Per instructions, HEERF funding for student aid is included in this line and accounts for the increase.			
Screen Entry	The amount reported is outside the expected range of between 283,411 and 850,233 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase in scholarship funding in grant accounts.			
<b>Screen: Pension Information</b>				
Screen Entry	The amount reported is outside the expected range of between 237,175 and 492,593 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The defined benefit plan that leads to the pension expense covers non-exempt staff and closed to new members on July 1, 2013. Staff that were in that plan prior to then are grandfathered. Pension expense will decrease as grandfathered participants leave the plan.			
<b>Screen: OPEB Information</b>				
Perform Edits	The amount reported for OPEB expense (Part M-2 - line 05) is not expected to be greater than the amount of Pension expense (Part M-1 - line 01). Please explain or contact the IPEDS Help Desk for assistance. (Error #5819)	Explanation	Yes	
Reason	The defined benefit plan that leads to the pension expense covers non-exempt staff and closed to new members on July 1, 2013. Staff that were in that plan prior to then are grandfathered. OPEB covers retiree health and life insurance for all eligible faculty and staff and an interim benefit plan for faculty and some exempt staff hired before July 1, 1988. Based on population and benefits, OPEB expense is higher.			
Perform Edits	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	The defined benefit plan that leads to the pension expense covers non-exempt staff and closed to new members on July 1, 2013. Staff that were in that plan prior to then are grandfathered. OPEB covers retiree health and life insurance for all eligible faculty and staff and an interim benefit plan for faculty and some exempt staff hired before July 1, 1988. Based on population and benefits, the OPEB liability is higher.			
<b>Screen: Financial Health</b>				
Screen Entry	The amount reported is outside the expected range of between 3,951,031 and 11,853,093 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increased nonoperating revenues related to investment income and HEERF funding.			
Screen Entry	The amount reported is outside the expected range of between 3,827,238 and 11,481,712 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increased nonoperating revenues related to investment income and HEERF funding combined with lower expenses resulting from the pandemic and remote learning.			