

Finance 2020-21

Institution: Sam Houston State University (227881)

User ID: P2278811

Overview

Overview

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

Data Reporting Reminder:

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

Changes to reporting for 2020-21:

Using GASB Reporting Standards:

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

Using FASB Reporting Standards:

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

For-Profit Institutions:

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

Resources:

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

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

Finance - Public Institutions' Reporting Standard

Reporting Standard

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

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

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

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

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

1. Fiscal Year Calendar

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

Beginning: month/year (MMYYYY)	Month: <input type="text" value="9"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="8"/>	Year: <input type="text" value="2020"/>

2. Audit Opinion

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

- Unqualified
 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 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
 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)

- No
 Yes

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


Sam Houston State University is part of the State of Texas financial report.

Part A - Statement of Net Position Page 1

Fiscal Year: September 1, 2019 - August 31, 2020

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


Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	237,563,332	212,432,370
31	Depreciable <u>capital assets</u> , net of depreciation	372,814,833	316,378,548
04	Other noncurrent assets CV=[A05-A31]	465,431,342	469,629,352
05	Total <u>noncurrent assets</u>	838,246,175	786,007,900
06	Total assets CV=(A01+A05)	1,075,809,507	998,440,270
19	Deferred outflows of resources	0	0
Liabilities			
07	<u>Long-term debt, current portion</u>	0	0
08	Other current liabilities CV=(A09-A07)	152,018,702	151,013,813
09	Total <u>current liabilities</u>	152,018,702	151,013,813
10	<u>Long-term debt</u>	0	0
11	Other noncurrent liabilities CV=(A12-A10)	4,184,338	4,393,645
12	Total <u>noncurrent liabilities</u>	4,184,338	4,393,645
13	Total liabilities CV=(A09+A12)	156,203,040	155,407,458
20	Deferred inflows of resources	0	0
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	641,477,986	601,626,726
15	<u>Restricted-expendable</u>	68,008,955	52,722,417
16	<u>Restricted-nonexpendable</u>	92,192,456	88,684,759
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	117,927,070	99,998,910
18	Net position CV=[(A06+A19)-(A13+A20)]	919,606,467	843,032,812

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Part A - Statement of Net Position Page 2

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	91,565,949	86,348,176
22	<u>Infrastructure</u>	37,711,183	27,711,747
23	<u>Buildings</u>	617,557,965	547,775,983
32	Equipment, including art and <u>library collections</u>	63,922,762	61,878,210
27	<u>Construction in progress</u>	219,513,784	237,514,039
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	1,030,271,643	961,228,155
28	<u>Accumulated depreciation</u>	390,685,322	361,138,095
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	1,891,666	1,536,666

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Part D - Summary of Changes In Net Position

Fiscal Year: September 1, 2019 - August 31, 2020			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	480,435,705	473664738
02	Total expenses and deductions for this institution AND all of its child institutions	405,856,238	395452796
03	Change in net position during year CV=(D01-D02)	74,579,467	78211942
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	843,032,812	764820870
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	1,994,188	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	919606467	843032812

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Part E-1 - Scholarships and Fellowships

Fiscal Year: September 1, 2019 - August 31, 2020			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	36,847,291	38,654,721
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 13,763,739	1,660,687
03	<u>Grants by state government</u>	19,465,424	18,815,049
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	0	0
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	38,023,778	37,544,042
07	Total revenue that funds scholarships and fellowships	108,100,232	96,674,499
Discounts and Allowances			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	63,968,441	57,535,848
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	8,806,645	8,156,997
10	Total discounts and allowances CV=(E08+E09)	72,775,086	65,692,845
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.	35,325,146	30,981,654

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: September 1, 2019 - August 31, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	32,388,333	4,458,958	36,847,291
13	Other federal grants (Do NOT include FDSL amounts)	1,043,717	143,690	1,187,407
14	Grants by state government	10,339,399	1,423,443	11,762,842
15	Grants by local government	0	0	0
16	Endowments and gifts	0	0	0
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	20,196,992	2,780,554	22,977,546
18	Total (from Part E1 line 8, 9 and 10)	63968441	8806645	72,775,086

Part B - Revenues by Source (1)


Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	169,592,539	165,358,086
Grants and contracts - operating			
02	Federal operating grants and contracts	5,856,298	8,045,353
03	State operating grants and contracts	19,711,320	18,904,040
04	Local government/private operating grants and contracts	3,490,949	3,982,664
04a	Local government operating grants and contracts	3,490,949	3,982,664
04b	Private operating grants and contracts	0	0
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	31,018,524	37,279,085
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	89,109	0
26	<u>Sales and services of educational activities</u>	0	0
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	9,790,816	10,838,009
09	Total operating revenues	239,549,555	244,407,237

Part B - Revenues by Source (2)

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	74,980,336	71,685,627
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	58,231,139	38,994,372
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	3,824,242	10,336,146
17	<u>Investment income</u>	4,604,255	5,272,415
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	1,992,808	342,140
19	Total nonoperating revenues	143,632,780	126,630,700
27	Total operating and nonoperating revenues CV=[B19+B09]	383,182,335	371,037,937
28	<u>12-month Student FTE from E12</u>	18,929	18,420
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	20,243	20,143

Part B - Revenues by Source (3)

Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	17,329,858	17,329,858
21	<u>Capital grants and gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	3,392,083	7595128
23	Other revenues and additions CV=[B24-(B20+...+B22)]	76,531,429	77,701,815
24	Total other revenues and additions CV=[B25-(B9+B19)]	97,253,370	102626801
25	Total all revenues and other additions	480,435,705	473,664,738


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Part C-1 - Expenses by Functional Classification

Fiscal Year: September 1, 2019 - August 31, 2020					
Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	130,318,859	123,113,654	80,310,835	75,345,662
02	<u>Research</u>	11,442,080	10,751,928	5,845,138	5,313,861
03	<u>Public service</u>	15,665,877	14,757,214	6,998,476	6,022,557
05	<u>Academic support</u>	54,253,328	55,000,117	21,234,802	21,277,939
06	<u>Student services</u>	36,260,981	34,570,526	16,854,324	16,204,988
07	<u>Institutional support</u>	31,706,856	26,911,373	16,133,808	13,932,285
10	<u>Scholarships and fellowships expenses, net of discounts and allowances</u> (from Part E, line 11)	35325146	30,981,654		
11	<u>Auxiliary enterprises</u>	54,616,811	57,856,547	12,966,378	12,695,530
12	<u>Hospital services</u>	1,414,192	21,280	321,818	10,933
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	34,852,108	41,488,503	1,100,738	1,074,701
19	Total expenses and deductions	405,856,238	395,452,796	161,766,317	151,878,456

Part C-2 - Expenses by Natural Classification


Fiscal Year: September 1, 2019 - August 31, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19).	161766317	151,878,456
19-3	<u>Benefits</u>	<input type="text" value="44,931,570"/>	42,421,114
19-4	<u>Operation and Maintenance of Plant (as a natural expense).</u>	<input type="text" value="23,162,097"/>	23,059,240
19-5	<u>Depreciation</u>	<input type="text" value="33,165,313"/>	29,545,340
19-6	<u>Interest</u>	<input checked="" type="checkbox"/> <input type="text" value="84"/>	137
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	142,830,857	148,548,509
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	405856238	395,452,796
20-1	<u>12-month Student FTE (from E12 survey).</u>	18,929	18,420
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	21,441	21,469

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The difference in interest expense between FY 19 and FY 20 is only \$53. Though the percentage change is significant, the dollar amount is not and there is not a significant change in operations to explain the difference. There will not be a revision of the amount.


Part H - Details of Endowment Net Assets

Fiscal Year: September 1, 2019 - August 31, 2020			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	119,870,730	125,827,277
02	Value of endowment net assets at the end of the fiscal year	133,127,466	119,870,730
03	Change in value of endowment net assets CV=[H02-H01]	13,256,736	
03a	New gifts and additions	8,371,155	
03b	Endowment net investment return	9,033,657	
03c	Spending distribution for current use	-4,148,076	
03d	Other CV=[H03-(H03a+H03b+H03c)]	0	

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Part N - Financial Health

Fiscal Year: September 1, 2019 - August 31, 2020		
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	-22,673,903
02	Operating revenues + nonoperating revenues	383,182,335
03	Change in net position	74,579,468
04	Net position	919,606,466
05	Expendable net assets	185,936,025
06	Plant-related debt	0
07	Total expenses	405,856,238

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Part J - Revenue Data for the Census Bureau

Fiscal Year: September 1, 2019 - August 31, 2020						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	233,560,980	233,560,980			
02	Sales and services	43,650,864	<input type="text" value="3,736,586"/>	39,825,169	89109	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	23,999,245	<input type="text" value="23,999,245"/>	<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	92,310,194	<input type="text" value="92,310,194"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	19,711,320	<input type="text" value="19,711,320"/>	<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	3,490,949	<input type="text" value="3,490,949"/>	<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="3,824,242"/>				
10	Interest earnings	<input type="text" value="4,604,255"/>				
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: September 1, 2019 - August 31, 2020						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	48,482,346	44,539,612	3,836,280	106,454	0
03	Payment to state retirement funds (may be included in line 02 above)	7,690,857	7,275,369	392,477	23,011	0
04	Current expenditures including salaries	371,196,690	324,402,112	45,617,553	1,177,025	0
Capital outlays						
05	Construction	63,580,272	63,580,272	0	0	0
06	Equipment purchases	8,150,229	8,150,229	0	0	0
07	Land purchases	1,060,231	1,060,231	0	0	0
08	Interest on debt outstanding, all funds and activities	12,291,562				

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

Fiscal Year: September 1, 2019 - August 31, 2020		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	<input type="text" value="0"/>
02	Long-term debt issued during fiscal year	<input type="text" value="0"/>
03	Long-term debt retired during fiscal year	<input type="text" value="0"/>
04	Long-term debt outstanding at end of fiscal year	<input type="text" value="0"/>
05	Short-term debt outstanding at beginning of fiscal year	<input type="text" value="0"/>
06	Short-term debt outstanding at end of fiscal year	<input type="text" value="0"/>

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

Fiscal Year: September 1, 2019 - August 31, 2020		
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"/>

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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 checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact
<input type="radio"/>		<input type="radio"/>	HR Contact
<input type="radio"/>		<input type="radio"/>	Other
Name:	<input type="text" value="Amanda Withers"/>		
Email:	<input type="text" value="withers@shsu.edu"/>		

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
<input type="text" value="2.00"/>	Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component? <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" value="2.00"/> hours	<input type="text" value="10.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="2.00"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2020.

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$169,592,539	38%	\$8,959
State appropriations	\$74,980,336	17%	\$3,961
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$87,289,706	19%	\$4,611
Private gifts, grants, and contracts	\$3,824,242	1%	\$202
Investment income	\$4,604,255	1%	\$243
Other core revenues	\$109,036,994	24%	\$5,760
Total core revenues	\$449,328,072	100%	\$23,738
Total revenues	\$480,435,705	N/A	\$25,381

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	\$130,318,859	37%	\$6,885
Research	\$11,442,080	3%	\$604
Public service	\$15,665,877	4%	\$828
Academic support	\$54,253,328	16%	\$2,866
Institutional support	\$31,706,856	9%	\$1,675
Student services	\$36,260,981	10%	\$1,916
Other core expenses	\$70,177,254	20%	\$3,707
Total core expenses	\$349,825,235	100%	\$18,481
Total expenses	\$405,856,238	N/A	\$21,441

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	18929

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 830,344 and 2,491,030 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The CARES Act funds were reported as Other Federal Grants.			
Screen: Expenses Part 2				
Screen Entry	The total amount of interest expenses is expected to be higher than what you have reported. Please correct your data or explain. (Error #5442)	Explanation	Yes	
Reason	The difference in interest expense between FY 19 and FY 20 is only \$53. Though the percentage change is significant, the dollar amount is not and there is not a significant change in operations to explain the difference. There will not be a revision of the amount.			