

Overview

Finance Overview

Purpose

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

There are no new changes to the 2017-18 Finance data collection, only clarification of instructions:

- For all institutions, instructions have been added to the expense section to clarify that Operation and Maintenance expenses should be excluded from the other natural classification categories (e.g., salaries and

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Finance - Public institutions

Reporting Standard

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

<input checked="" type="radio"/>	GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
<input type="radio"/>	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.

Intercollegiate Athletics is a department.

Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2016 - June 30, 2017

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
	<u>Assets</u>		
01	Total <u>current assets</u>	162,018,264	159,657,704
31	Depreciable <u>capital assets</u> , net of depreciation	305,377,971	296,776,740
04	Other noncurrent assets CV=[A05-A31]	179,803,953	170,509,557
05	Total <u>noncurrent assets</u>	485,181,924	467,286,297
06	Total assets CV=(A01+A05)	647,200,188	626,944,001
19	<u>Deferred outflows of resources</u>	0	0
	<u>Liabilities</u>		
07	<u>Long-term debt, current portion</u>	4,793,975	4,389,305
08	Other current liabilities CV=(A09-A07)	19,250,441	23,395,343
09	Total <u>current liabilities</u>	24,044,416	27,784,648
10	<u>Long-term debt</u>	137,571,063	142,567,726
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total <u>noncurrent liabilities</u>	137,571,063	142,567,726
13	Total liabilities CV=(A09+A12)	161,615,479	170,352,374
20	<u>Deferred inflows of resources</u>	0	0
	<u>Net Position</u>		
14	<u>Invested in capital assets, net of related debt</u>	189,234,980	180,478,227
15	<u>Restricted-expendable</u>	61,473,823	57,932,550
16	<u>Restricted-nonexpendable</u>	131,433,922	120,659,972
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	103,441,984	97,520,878
18		485,584,709	456,591,627

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2016 - June 30, 2017

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	_____	<input type="text"/>	

provide context			
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Part B - Revenues by Source (2)

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>	51,360,312	52,452,382
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	6,927,960	6,912,264
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	5,312,665	5,937,122
17	<u>Investment income</u>	19,918,198	842,480
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	456,865	40,387
19	Total nonoperating revenues	83,976,000	66,184,635
27	Total operating and nonoperating revenues CV=[B19+B09]	238,638,079	212,540,136
28	<u>12-month Student FTE from E12</u>	7,383	7,416
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	32,323	28,660

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Part C-2 - Expenses by Natural Classification

Line No.	<u>Expense: Natural Classifications</u>	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19)	100,124,878	97,089,445
19-3	<u>Benefits</u>	27,883,164	27,249,841
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	15,976,838	10,997,271
19-5	<u>Depreciation</u>	15,314,270	15,215,059
19-6	<u>Interest</u>	5,438,948	3,703,300
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	55,131,191	60,363,226
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	219,869,289	214,618,142
20-1	<u>12-month Student FTE (from E12 survey)</u>	7,383	7,416
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	29,780	28,940

You may use the space below to _____ for the data you've reported above.

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Part H - Details of Endowment Assets

Line No.	Value of Endowment Assets	<u>Market Value</u>	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	175,957,693	177,780,063
02	Value of <u>endowment assets</u> at the end of the fiscal year	179,390,242	175,957,693

You may use the space below to _____ for the data you've reported above.



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

Fiscal Year: July 1, 2016 - June 30, 2017

Debt

Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	144,281,540
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	4,026,388
04	Long-term debt outstanding at end of fiscal year	140,255,152
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 space below to provide context for the data you've reported above.

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 2017.

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

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There are no errors for the selected survey and institution.