

Finance 2021-22

Institution: University of Washington-Seattle Campus (236948)

User ID: 88G2561

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**.

Parent Child Allocation Factors - Full Children

Parent Child Allocation Factors - Full Children

The **Finance survey** report submitted under this UnitID is a combined report that includes data for all the locations listed below. Because this is a combined report, you must provide allocation factors that indicate how the data should be distributed to accurately reflect the finances for each included institution. Allocation factors are percents. The allocation factors you provide will be used to allocate the reported data on revenues and expenses to create derived variables for each component location for the IPEDS Data Center and Data Feedback Reports. These derived amounts are frequently used and should accurately represent the financial resources at each institution. You may NOT report a 0% allocation for an institution as this would indicate an institution had 0 financial resources for the fiscal year being reported. Enter allocation factors in the spaces provided; use hundredths of a percent. Percents must add to 100%. You may not leave any cell blank. You will not be able to lock your data if this section is not completed.

Unit ID	Name of Institution	City, State	Allocation factor	2020 - 2021 Allocation factor
236948	University of Washington-Seattle Campus	Seattle, WA	96 %	96.00%
377555	University of Washington-Bothell Campus	Bothell, WA	2 %	2.00%
377564	University of Washington-Tacoma Campus	Tacoma, WA	2 %	2.00%
		Total:	100%	

If this list of institutions is not complete, or is incorrect in any way, or if you would like to report data for each component institution instead of submitting a combined report, or if you have any questions or concerns, please call the Help Desk at **1-877-225-2568**.

You may use the space below to **provide context** for the data you've reported above.

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, 2021.)

Beginning: month/year (MMYYYY)	Month: 7	Year: 2020
And ending: month/year (MMYYYY)	Month: 6	Year: 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
Assets			
01	Total <u>current assets</u>	2,705,721,361	2,029,039,455
31	Depreciable <u>capital assets</u> , net of depreciation	4,975,967,878	4,971,659,505
04	Other noncurrent assets CV=[A05-A31]	7,395,995,021	6,138,365,407
05	Total <u>noncurrent assets</u>	12,371,962,899	11,110,024,912
06	Total assets CV=(A01+A05)	15,077,684,260	13,139,064,367
19	Deferred outflows of resources	742,444,444	639,366,693
Liabilities			
07	<u>Long-term debt, current portion</u>	312,164,948	161,268,689
08	Other current liabilities CV=(A09-A07)	1,310,680,960	1,367,025,483
09	Total <u>current liabilities</u>	1,622,845,908	1,528,294,172
10	<u>Long-term debt</u>	2,822,042,111	2,719,287,249
11	Other noncurrent liabilities CV=(A12-A10)	2,288,368,937	2,774,531,750
12	Total <u>noncurrent liabilities</u>	5,110,411,048	5,493,818,999
13	Total liabilities CV=(A09+A12)	6,733,256,956	7,022,113,171
20	Deferred inflows of resources	1,178,136,880	834,819,313
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	2,519,360,315	2,531,666,074
15	<u>Restricted-expendable</u>	3,211,485,095	2,243,384,200
16	<u>Restricted-nonexpendable</u>	1,995,856,752	1,938,614,919
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	182,032,706	-792,166,617
18	Net position CV=[(A06+A19)-(A13+A20)]	7,908,734,868	5,921,498,576

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Fiscal Year: July 1, 2020 - June 30, 2021				
Line No.	Description	Ending balance		Prior year Ending balance
<u>Capital Assets</u>				
21	<u>Land and land improvements</u>		143,239,350	143,239,350
22	<u>Infrastructure</u>		318,334,838	314,586,263
23	<u>Buildings</u>		7,475,795,299	7,116,528,142
32	Equipment, including art and <u>library collections</u>		1,921,028,953	1,843,332,011
27	<u>Construction in progress</u>		197,563,441	356,856,453
	Total for Plant, Property and Equipment CV = (A21+ .. A27)		10,055,961,881	9,774,542,219
28	<u>Accumulated depreciation</u>		5,296,412,524	4,953,775,736
33	Intangible assets, net of accumulated amortization		216,418,694	150,893,196
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 AND all of its child institutions	8,336,574,876	6,787,466,253
02	Total expenses and deductions for this institution AND all of its child institutions	6,368,191,153	6,444,294,019
03	Change in net position during year CV =(D01-D02)	1,968,383,723	343,172,234
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	5,921,498,576	5,578,326,342
05	<u>Adjustments to beginning net position</u> and other gains or losses CV =[D06-(D03+D04)]	☒ 18,852,569	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	7,908,734,868	5,921,498,576

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Part E-1 - Scholarships and Fellowships

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

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	51,969,251	51,718,585
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	☒ 73,813,041	35,523,493
03	<u>Grants by state government</u>	74,946,565	36,911,219
04	<u>Grants by local government</u>		0
05	<u>Institutional grants from restricted resources</u>	186,501,018	202,899,021
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	42,411,539	41,831,071
07	Total revenue that funds scholarships and fellowships	429,641,414	368,883,389
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	230,926,603	198,768,748
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	6,693,559	8,142,683
10	Total discounts and allowances CV=(E08+E09)	237,620,162	206,911,431
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.	192,021,252	161,971,958

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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)	0	0	0	0	0	0
13	Other federal grants (Do NOT include FDSL amounts)	0	0	0	0	0	0
14	Grants by state government	0	0	0	0	0	0
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	0	0	0	0	0	0
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	230,926,603	198,768,748	6,693,559	8,142,683	237,620,162	206,911,431
18	Total (from Part E1 line 8, 9 and 10)	230,926,603	198,768,748	6,693,559	8,142,683	237,620,162	206,911,431

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	1,032,697,169	1,058,271,232
Grants and contracts - operating			
02	Federal operating grants and contracts	1,123,183,575	1,081,879,558
03	State operating grants and contracts	151,961,644	126,742,724
04	Local government/private operating grants and contracts	291,659,735	283,000,460
04a	Local government operating grants and contracts	4,638,522	5,376,551
04b	Private operating grants and contracts	287,021,213	277,623,909
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	297,163,209	420,147,672
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	2,207,767,618	2,092,974,630
26	<u>Sales and services of educational activities</u>	463,059,752	283,158,764
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV =[B09-(B01++B07)]	273,888,618	165,275,382
09	Total operating revenues	5,841,381,320	5,511,450,422

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>	480,825,655	415,029,732
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	51,969,251	51,718,585
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	214,620,172	219,541,933
17	<u>Investment income</u>	1,341,974,211	207,992,783
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	149,427,957	114,120,748
19	Total nonoperating revenues	2,238,817,246	1,008,403,781
27	Total operating and nonoperating revenues CV=[B19+B09]	8,080,198,566	6,519,854,203
28	<u>12-month Student FTE from E12</u>	62,196	62,187
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	☒ 129,915	104,843

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	Capital appropriations	69,556,534	23,097,973
21	Capital grants and gifts	119,803,070	179,089,437
22	Additions to permanent endowments	67,016,706	65,424,640
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	256,376,310	267,612,050
25	Total all revenues and other additions	8,336,574,876	6,787,466,253

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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>	1,716,683,059	1,641,015,530	882,702,315	863,305,745
02	<u>Research</u>	938,908,939	905,725,549	403,484,346	387,031,690
03	<u>Public service</u>	99,527,373	87,995,989	43,962,510	37,315,512
05	<u>Academic support</u>	526,444,217	525,499,169	341,760,244	333,350,943
06	<u>Student services</u>	57,952,522	63,097,224	32,015,741	32,800,338
07	<u>Institutional support</u>	297,572,789	304,563,224	156,093,115	150,513,330
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E-1, line 11)	192,021,252	161,971,958		
11	<u>Auxiliary enterprises</u>	591,432,840	671,295,583	104,207,223	113,646,239
12	<u>Hospital services</u>	1,914,353,020	2,083,129,793	891,399,644	861,639,807
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV =[C19-(C01+...+C13)]	33,295,142	0	0	0
19	Total expenses and deductions	☒ 6,368,191,153	6,444,294,019	2,855,625,138	2,779,603,604

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)	2,855,625,138	2,779,603,604
19-3	Benefits	823,373,806	889,126,987
19-4	Operation and Maintenance of Plant (as a natural expense)	302,649,245	280,683,011
19-5	Depreciation	377,838,195	388,338,469
19-6	Interest	87,092,592	92,739,286
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	1,921,612,177	2,013,802,662
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	6,368,191,153	6,444,294,019
20-1	12-month Student FTE (from E12 survey)	62,196	62,187
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	102,389	103,628

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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	☒	6,206,403	91,303,755
02	Net Pension liability	☒	559,819,943	1,198,088,209
03	Deferred inflows related to pension	☒	708,091,515	321,858,077
04	Deferred outflows related to pension		446,683,602	450,489,044

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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	☒	27,089,130	62,806,426
06	Net OPEB liability	☒	1,696,026,767	1,541,653,727
07	Deferred inflows related to OPEB		426,949,010	469,116,036
08	Deferred outflows related to OPEB	☒	272,332,087	157,383,295

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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	3,713,004,587	3,699,979,065
02	Value of endowment net assets at the end of the fiscal year	4,684,980,887	3,713,004,587
03	Change in value of endowment net assets CV=[H02-H01]	971,976,300	13,025,522
03a	New gifts and additions	77,533,959	107,026,142
03b	Endowment net investment return	1,250,661,975	41,152,639
03c	Spending distribution for current use	-168,807,477	-168,595,461
03d	Other CV=[H03-(H03a+H03b+H03c)]	-187,412,157	33,442,202

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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)	☒	1,745,301,981	75,560,184
02	Operating revenues + nonoperating revenues		8,080,198,566	6,519,854,203
03	Change in net position	☒	2,001,678,291	343,172,234
04	Net position		7,908,734,868	5,921,498,577
05	Expendable net assets	☒	3,393,517,801	1,451,217,584
06	Plant-related debt		2,530,948,000	2,533,434,000
07	Total expenses		6,334,896,585	6,444,294,019

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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	1,263,623,772	1,263,623,772			
02	Sales and services	2,974,684,138	463,059,752	303,856,768	2,207,767,618	
03	Federal grants/contracts (excludes Pell Grants)	1,123,183,575	1,123,183,575			
Revenue from the state government:						
04	State appropriations, current & capital	489,859,243	480,825,655		9,033,588	
05	State grants and contracts	151,961,644	151,961,644			
Revenue from local governments:						
06	Local appropriation, current & capital	0				
07	Local government grants/contracts	4,638,522	4,638,522			
08	Receipts from property and non- property taxes					
09	Gifts and private grants, NOT including capital grants	525,810,239				
10	Interest earnings	96,086,876				
11	<u>Dividend earnings</u>					
12	<u>Realized capital gains</u>	170,353,207				

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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	823,373,807	547,046,671	30,323,764	246,003,372	
03	Payment to state retirement funds (may be included in line 02 above)	127,709,324	54,224,370	6,442,961	67,041,993	
04	Current expenditures including salaries	4,551,896,890	2,635,548,686	487,206,574	1,429,141,630	
Capital outlays						
05	Construction	14,570,586	13,701,370	817,203	52,013	
06	Equipment purchases	102,275,062	79,305,433	517,020	22,452,609	
07	Land purchases	0				
08	Interest on debt outstanding, all funds and activities	74,434,641				

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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	1,957,129,499
02	Long-term debt issued during fiscal year	444,585,000
03	Long-term debt retired during fiscal year	427,669,800
04	Long-term debt outstanding at end of fiscal year	1,974,044,700
05	Short-term debt outstanding at beginning of fiscal year	
06	Short-term debt outstanding at end of fiscal year	

 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		9,980,998
08	Total cash and security assets held at end of fiscal year in bond funds		0
09	Total cash and security assets held at end of fiscal year in all other funds		8,084,169,142

 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:			
☐	Keyholder	☐	SFA Contact
☒	Finance Contact	☐	Academic Library Contact
☐		☐	HR Contact
☐		☐	Other
Name: Maria Paulita D. Tiamzon			
Email: mpt28@uw.edu			

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? <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	30.00 hours	hours	4.00 hours	hours
Other offices	hours	hours	hours	hours

Summary

Finance Survey Summary

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

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$1,032,697,169	18%	\$16,604
State appropriations	\$480,825,655	8%	\$7,731
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$1,331,752,992	23%	\$21,412
Private gifts, grants, and contracts	\$501,641,385	9%	\$8,065
Investment income	\$1,341,974,211	23%	\$21,577
Other core revenues	\$1,142,752,637	20%	\$18,373
Total core revenues	\$5,831,644,049	100%	\$93,762
Total revenues	\$8,336,574,876	N/A	\$134,037
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	\$1,716,683,059	44%	\$27,601
Research	\$938,908,939	24%	\$15,096
Public service	\$99,527,373	3%	\$1,600
Academic support	\$526,444,217	14%	\$8,464
Institutional support	\$297,572,789	8%	\$4,784
Student services	\$57,952,522	2%	\$932
Other core expenses	\$225,316,394	6%	\$3,623
Total core expenses	\$3,862,405,293	100%	\$62,101
Total expenses	\$6,368,191,153	N/A	\$102,389
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	62,196
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
Global Edits				
Perform Edits	You reported \$6,206,403 for Pension expense and \$27,089,130 for Postemployment Benefits Other than Pension (OPEB) expense. These amounts are also expected to be included in Other Functional Expenses and Deductions in Part C-1. Your current reporting may not be including those expenses in that category based on the reported data in Part C-1 (\$33,295,142). Please correct your data or provide and appropriate explanation for this discrepancy. (Error #5826)	Explanation	Yes	
Reason	These were included in Part C-1 under Other Functional Expenses and Deductions			
Screen: Changes to Net Position				
Perform Edits	The calculated amount of adjustments to beginning net position and other gains or losses in Part D (line 05) is outside the expected range. Please correct your data or explain. (Error #5199)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements following this report's instructions			
Related Screens	Changes to Net Position			
Screen: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 17,761,747 and 53,285,239 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase relates to Student Aid Portion of CARES Act.			
Screen: Revenues Part 2				
Perform Edits	The total operating and nonoperating revenues per student FTE in Part B, line 29 (129,915) is outside the expected range of between 5,000 and 120,000 when compared with other similar institutions. Please correct your data or explain. (Error #5169)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables			
Related Screens	Revenues Part 2			
Screen: Expenses Part 1				
Perform Edits	The ratio between the sum of the amounts reported in Part B for total operating revenues (line 09) and total nonoperating revenues (line 19) and the amount reported in Part C for total expenses and deductions (line 19) is different than expected. Please confirm that the data reported are correct. (Error #5180)	Confirmation	Yes	
Related Screens	Revenues Part 1, Revenues Part 2, Expenses Part 1			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 59,347,441 and 123,260,069 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Screen Entry	The amount reported is outside the expected range of between 778,757,336 and 1,617,419,082 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Screen Entry	The amount reported is outside the expected range of between 209,207,751 and 434,508,403 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	

Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 40,824,177 and 84,788,675 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables			
Screen Entry	The amount reported is outside the expected range of between 102,299,142 and 212,467,448 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables			
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	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables			
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	Confirmed that these numbers reflect what was reported in our financial statements. These numbers are based on the State Actuary's report and can fluctuate significantly from year-to-year based on a number of variables			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 37,780,092 and 113,340,276 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase is mainly seen in nonoperating revenue due to an increase in investment income			
Screen Entry	The amount reported is outside the expected range of between 171,586,117 and 514,758,351 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The change in net position is mainly due to the increase in investment income			
Screen Entry	The amount reported is outside the expected range of between 725,608,792 and 2,176,826,376 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Confirmed that these numbers reflect what was reported in our audited financial statements.			