

Finance 2022-23

Institution: Parkland College (147916)

User ID: P1479161

Overview

Overview

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

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting.

Changes in reporting

The following changes were implemented for the 2022-23 data collection period:

- Question 4 was reorganized for clarity. [Applicable to degree-granting institutions only]

Resources:

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

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

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, 2022.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2021"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2022"/>

2. Audit Opinion

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

- Unqualified
- 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

Does your institution participate in intercollegiate athletics?

- No
- Yes - answer part a and b below

a) Are the intercollegiate athletics expenses accounted for as? [check all that apply]

- Auxiliary enterprises
- Student services
- Other (specify in box below)

b) Does your institution have intercollegiate athletics revenue?

- No
- Yes - select category(s) where these revenues are included [check all that apply]

- Sales and services of educational activities
- Sales and services of auxiliary enterprises
- Other (specify in box below)

Reflected as a fee from student activities.

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


 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 A - Statement of Net Position Page 1

Fiscal Year: July 1, 2021 - June 30, 2022

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


Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	74,582,737	63,917,820
31	Depreciable <u>capital assets</u> , net of depreciation	89,732,665	91,483,871
04	Other noncurrent assets CV=[A05-A31]	0	0
05	Total <u>noncurrent assets</u>	89,732,665	91,483,871
06	Total assets CV=(A01+A05)	164,315,402	155,401,691
19	Deferred outflows of resources	559,741	745,924
Liabilities			
07	<u>Long-term debt, current portion</u>	14,355,792	13,185,362
08	Other current liabilities CV=(A09-A07)	0	0
09	Total <u>current liabilities</u>	14,355,792	13,185,362
10	<u>Long-term debt</u>	74,431,011	82,030,185
11	Other noncurrent liabilities CV=(A12-A10)	0	0
12	Total <u>noncurrent liabilities</u>	74,431,011	82,030,185
13	Total liabilities CV=(A09+A12)	88,786,803	95,215,547
20	Deferred inflows of resources	10,110,254	8,216,827
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	50,430,436	46,010,490
15	<u>Restricted-expendable</u>	14,873,182	14,398,227
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	674,468	-7,693,476
18	Net position CV=[(A06+A19)-(A13+A20)]	65,978,086	52,715,241

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	1,841,745	1,841,745
22	<u>Infrastructure</u>	55,719,649	53,166,650
23	<u>Buildings</u>	116,623,250	116,623,250
32	Equipment, including art and <u>library collections</u>	30,954,949	29,669,557
27	<u>Construction in progress</u>	2,187,476	1,024,494
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	207,327,069	202,325,696
28	<u>Accumulated depreciation</u>	117,594,404	110,841,825
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, 2021 - June 30, 2022

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

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	115,775,704	117,354,718
02	Total expenses and deductions for this institution AND all of its child institutions	101,029,123	110,527,703
03	Change in net position during year CV=(D01-D02)	14,746,581	6,827,015
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	52,715,241	44,807,938
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-1,483,736	1,080,288
06	Net position end of year for this institution AND all of its child institutions (from A18)	65,978,086	52,715,241


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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2021 - June 30, 2022

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

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	6,108,363	6,618,186
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 6,876,071	2,787,190
03	<u>Grants by state government</u>	697,862	931,483
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)]	0	0
07	Total revenue that funds scholarships and fellowships	13,682,296	10,336,859
Discounts and Allowances			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	13,682,296	10,336,859
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	0	0
10	Total discounts and allowances CV=(E08+E09)	13,682,296	10,336,859
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.	<input checked="" type="checkbox"/> 0	0

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Dollar amount in line 2 is out of range due to federal government Higher Education Emergency Relief Funds (HEERF).

Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2021 - June 30, 2022							
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	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)]	13,682,296	10,336,859	0	0	13,682,296	10,336,859
18	Total (from Part E1 line 8, 9 and 10)	13,682,296	10,336,859	0	0	13,682,296	10,336,859

Part B - Revenues and Other Additions, Page 1


Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating</u> Revenues			
01	<u>Tuition and fees</u> , after deducting <u>discounts and allowances</u>	15,332,313	15,934,160
Grants and contracts - operating			
02	Federal operating grants and contracts	0	0
03	State operating grants and contracts	0	0
04	Local government/private operating grants and contracts	0	0
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	0	0
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	3,446,274	3,389,758
26	<u>Sales and services of educational activities</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B26)]	1,288,014	1,389,448
09	Total operating revenues	20,066,601	20,713,366

Part B - Revenues and Other Additions, Page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	5,141,070	4,935,788
12	<u>Local appropriations, education district taxes, and similar support</u>	40,491,227	35,153,050
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	25,212,393	22,797,391
14	State nonoperating grants	3,399,502	3,466,774
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	16,208,431	25,310,936
17	<u>Investment income</u>	550,670	483,283
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	4,705,810	4,494,130
19	Total nonoperating revenues	95,709,103	96,641,352
27	Total operating and nonoperating revenues CV=[B19+B09]	115,775,704	117,354,718
28	<u>12-month Student FTE from E12</u>	3,629	3,927
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	31,903	29,884

Part B - Revenues and Other Additions, Page 3

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="0"/>	0
21	<u>Capital grants and gifts</u>	<input type="text" value="0"/>	0
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
23	Other revenues and additions CV =[B24-(B20+...+B22)]	<input type="text" value="0"/>	0
24	Total other revenues and additions CV =[B25-(B9+B19)]	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
25	Total all revenues and other additions	<input type="text" value="115,775,704"/>	117,354,718

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Part C-1 - Expenses and Other Deductions by Functional Classification


Fiscal Year: July 1, 2021 - June 30, 2022

Report Total Operating AND Nonoperating Expenses in this section

Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	33,435,854	36,125,204	20,012,827	20,207,911
02	<u>Research</u>	0	0	0	0
03	<u>Public service</u>	3,417,940	2,686,927	1,258,267	1,009,546
05	<u>Academic support</u>	6,894,681	7,096,559	2,998,437	3,095,355
06	<u>Student services</u>	7,022,119	6,693,057	4,031,114	3,748,631
07	<u>Institutional support</u>	19,001,122	19,613,425	8,419,100	7,932,418
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E-1, line 11)	0	0		
11	<u>Auxiliary enterprises</u>	3,430,719	3,293,129	1,096,796	1,003,165
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C11)]	27,826,688	35,019,402	2,900,245	2,875,024
19	Total expenses and deductions	101,029,123	110,527,703	40,716,786	39,872,050


Part C-2 - Expenses and Other Deductions by Natural Classification

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19)	40,716,786	39,872,050
19-3	<u>Benefits</u>	7,513,803	9,568,174
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	6,223,543	6,182,784
19-5	<u>Depreciation</u>	6,858,999	7,176,039
19-6	<u>Interest</u>	1,743,085	1,899,423
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	37,972,907	45,829,233
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	101,029,123	110,527,703
20-1	<u>12-month Student FTE (from E12 survey)</u>	3,629	3,927
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	27,839	28,146

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Part M-1 - Pension Information

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	<input type="checkbox"/> <input type="text" value="0"/>	0
02	Net Pension liability	<input type="checkbox"/> <input type="text" value="0"/>	0
03	Deferred inflows related to pension	<input type="checkbox"/> <input type="text" value="0"/>	0
04	Deferred outflows related to pension	<input type="text" value="67,878"/>	79,626

 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 M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> <input type="text" value="-700,582"/>	321,901
06	Net OPEB liability	<input checked="" type="checkbox"/> <input type="text" value="30,175,704"/>	32,601,493
07	Deferred inflows related to OPEB	<input type="text" value="9,767,599"/>	8,216,827
08	Deferred outflows related to OPEB	<input type="text" value="491,863"/>	666,298

 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 H - Details of Endowment Net Assets

Fiscal Year: July 1, 2021 - June 30, 2022			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	13,356,332	9,358,259
02	Value of endowment net assets at the end of the fiscal year	13,205,910	13,356,332
03	Change in value of endowment net assets CV=[H02-H01]	-150,422	3,998,073
03a	New gifts and additions	359,288	2,030,488
03b	Endowment net investment return	-1,909,710	1,967,585
03c	Spending distribution for current use	0	0
03d	Other CV=[H03-(H03a+H03b+H03c)]	1,400,000	0

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Part N - Financial Health

Fiscal Year: July 1, 2021 - June 30, 2022			
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)	12,701,901	10,662,990
02	Operating revenues + nonoperating revenues	113,556,956	120,764,607
03	Change in net position	12,701,901	10,662,990
04	Net position	107,723,486	96,744,043
05	Expendable net assets	119,724,805	107,728,934
06	Plant-related debt	34,970,000	43,145,000
07	Total expenses	102,875,144	112,001,040

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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2021 - June 30, 2022						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	29,014,609	29,014,609			
02	Sales and services	3,596,376	150,102	3,446,274		
03	Federal grants/contracts (excludes Pell Grants)	5,660,565	5,660,565			
Revenue from the state government:						
04	State appropriations, current & capital	6,189,860	6,189,860			
05	State grants and contracts	0	0			
Revenue from local governments:						
06	Local appropriation, current & capital	0	0			
07	Local government grants/contracts	0	0			
08	Receipts from property and non-property taxes	40,491,225				
09	Gifts and private grants, NOT including capital grants	0				
10	Interest earnings	550,670				
11	Dividend earnings	0				
12	Realized capital gains	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 K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2021 - June 30, 2022						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	6,224,592	5,817,458	407,134		
03	Payment to state retirement funds (may be included in line 02 above)	0				
04	Current expenditures including salaries	0				
Capital outlays						
05	Construction	2,532,665	2,532,665			
06	Equipment purchases	1,282,732	1,282,732			
07	Land purchases	0	0			
08	Interest on debt outstanding, all funds and activities	1,743,805				

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

Fiscal Year: July 1, 2021 - June 30, 2022		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	81,700,456
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	3,845,000
04	Long-term debt outstanding at end of fiscal year	88,816,876
05	Short-term debt outstanding at beginning of fiscal year	6,481,236
06	Short-term debt outstanding at end of fiscal year	7,269,445

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

Fiscal Year: July 1, 2021 - June 30, 2022		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<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="59,962,959"/>

 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="16.00"/> hours	<input type="text" value="3.00"/> hours	<input type="text" value="3.00"/> hours	<input type="text" value="3.00"/> hours
Other offices	<input type="text" value="3.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="0.50"/> 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 2023.

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$15,332,313	14%	\$4,225
State appropriations	\$5,141,070	5%	\$1,417
Local appropriations	\$40,491,227	36%	\$11,158
Government grants and contracts	\$28,611,895	25%	\$7,884
Private gifts, grants, and contracts	\$16,208,431	14%	\$4,466
Investment income	\$550,670	0%	\$152
Other core revenues	\$5,993,824	5%	\$1,652
Total core revenues	\$112,329,430	100%	\$30,953
Total revenues	\$115,775,704	N/A	\$31,903

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	\$33,435,854	34%	\$9,214
Research	\$0	0%	\$0
Public service	\$3,417,940	4%	\$942
Academic support	\$6,894,681	7%	\$1,900
Institutional support	\$19,001,122	19%	\$5,236
Student services	\$7,022,119	7%	\$1,935
Other core expenses	\$27,826,688	29%	\$7,668
Total core expenses	\$97,598,404	100%	\$26,894
Total expenses	\$101,029,123	N/A	\$27,839

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	3,629

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 1,393,595 and 4,180,785 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Dollar amount is out of range due to federal government Higher Education Emergency Relief Funds (HEERF).			
Perform Edits	The fiscal year for this institution exactly matches the coverage period specified in SFA (July 1 to June 30) therefore, we would expect the grant/scholarship aid awarded in SFA (\$15,584,721) to be similar to the scholarship/fellowship revenue reported in Finance (\$13,682,296). Please review your data and make any necessary corrections, or explain. (Error #5309)	Explanation	Yes	
Reason	Dollar amount is out of range due to federal government Higher Education Emergency Relief Funds (HEERF).			
Screen Entry	The value of this field is expected to be greater than zero. Please confirm that the data reported are correct. (Error #5147)	Confirmation	Yes	
Screen: Revenues Part 3				
Screen Entry	The amount of total other revenues and additions reported in Part B (line 24) is expected to be greater than zero. Please correct your data or explain. (Error #5196)	Explanation	Yes	
Reason	Same as previous years.			
Related Screens	Revenues Part 3			
Screen Entry	The amount of additions to permanent endowments reported in Part B (line 22) should not be zero or blank. Please confirm that the data reported are correct. (Error #5231)	Confirmation	Yes	
Related Screens	Revenues Part 3			
Screen: Pension Information				
Screen Entry	The value of this field is expected to be greater. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5449)	Fatal	Yes	
Reason	Overridden by administrator. Institution participates in a special funding situation pension plan with the state of Illinois (SURS) where the liability and expenses are absorbed by the state. Deferred outflows are contributions made subsequent to the measurement date. TMB			
Screen Entry	The value of this field is expected to be greater. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5449)	Fatal	Yes	
Reason	Overridden by administrator. Institution participates in a special funding situation pension plan with the state of Illinois (SURS) where the liability and expenses are absorbed by the state. Deferred outflows are contributions made subsequent to the measurement date. TMB			
Screen Entry	The value of this field is expected to be greater. Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5449)	Fatal	Yes	
Reason	Overridden by administrator. Institution participates in a special funding situation pension plan with the state of Illinois (SURS) where the liability and expenses are absorbed by the state. Deferred outflows are contributions made subsequent to the measurement date. TMB			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 209,236 and 434,566 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions and pension expense, information about the plan net position of the State Universities Retirement System (SURS or the System) and additions to/deductions from SURS' plan net position has been determined on the same basis as they are reported by SURS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value			
Screen Entry	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	For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions and pension expense, information about the plan net position of the State Universities Retirement System (SURS or the System) and additions to/deductions from SURS' plan net position has been determined on the same basis as they are reported by SURS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value
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