

## Finance 2021-22

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. 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**.

## 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: <input type="text" value="7"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2021"/>

#### 2. Audit Opinion

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

- Unqualified
- 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)

Reflected as a fee from from student activity fees.

#### 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

 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, 2020 - June 30, 2021

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

Line no.		Current year amount	Prior year amount
<b>Assets</b>			
01	Total <u>current assets</u>	63,917,820	54,848,429
31	Depreciable <u>capital assets</u> , net of depreciation	91,483,871	95,608,858
04	Other noncurrent assets CV=[A05-A31]	0	0
05	Total <u>noncurrent assets</u>	91,483,871	95,608,858
06	<b>Total assets</b> CV=(A01+A05)	<b>155,401,691</b>	<b>150,457,287</b>
19	<b>Deferred outflows of resources</b>	745,924	945,309
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	13,185,362	13,573,103
08	Other current liabilities CV=(A09-A07)	0	0
09	Total <u>current liabilities</u>	13,185,362	13,573,103
10	<u>Long-term debt</u>	82,030,185	85,141,162
11	Other noncurrent liabilities CV=(A12-A10)	0	1,804,126
12	Total <u>noncurrent liabilities</u>	82,030,185	86,945,288
13	<b>Total liabilities</b> CV=(A09+A12)	<b>95,215,547</b>	<b>100,518,391</b>
20	<b>Deferred inflows of resources</b>	8,216,827	6,076,267
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	46,010,490	46,375,359
15	<u>Restricted-expendable</u>	14,398,227	14,285,603
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -7,693,476	-15,853,024
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	<b>52,715,241</b>	<b>44,807,938</b>

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land and land improvements</u>	1,841,745	1,841,745
22	<u>Infrastructure</u>	53,166,650	52,573,707
23	<u>Buildings</u>	116,623,250	116,623,250
32	Equipment, including art and <u>library collections</u>	29,669,557	28,015,019
27	<u>Construction in progress</u>	1,024,494	220,923
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>202,325,696</b>	<b>199,274,644</b>
28	<u>Accumulated depreciation</u>	110,841,825	103,665,786
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution <b>AND all of its child institutions</b>	117,354,718	114,547,013
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	110,527,703	114,188,447
03	Change in net position during year <b>CV=(D01-D02)</b>	6,827,015	358,566
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	44,807,938	44,449,372
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	1,080,288	0
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	52,715,241	44,807,938

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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)	6,618,186	8,200,975
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 2,787,190	193,829
03	<u>Grants by state government</u>	931,483	1,185,499
04	<u>Grants by local government</u>		0
05	<u>Institutional grants from restricted resources</u>		0
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	0	0
07	Total revenue that funds scholarships and fellowships	10,336,859	9,580,303
<b>Discounts and Allowances</b>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	10,336,859	9,580,303
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)	10,336,859	9,580,303
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) <b>This amount will be carried forward to C10 of the expense section.</b>	<input checked="" type="checkbox"/> 0	0

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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)]	10,336,859	9,580,303	0	0	10,336,859	9,580,303
18	Total (from Part E1 line 8, 9 and 10)	10,336,859	9,580,303	0	0	10,336,859	9,580,303

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 and allowances</u>	15,934,160	19,111,774
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>	3,389,758	3,165,049
26	<u>Sales and services of educational activities</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01+ ...+B26)]	1,389,448	1,438,693
09	Total operating revenues	20,713,366	23,715,516

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>	4,935,788	4,878,241
12	<u>Local appropriations, education district taxes, and similar support</u>	35,153,050	33,922,272
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	22,797,391	18,310,101
14	State nonoperating grants	3,466,774	3,124,786
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	25,310,936	25,284,954
17	<u>Investment income</u>	483,283	878,033
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	4,494,130	4,433,110
19	Total nonoperating revenues	96,641,352	90,831,497
27	Total operating and nonoperating revenues CV=[B19+B09]	117,354,718	114,547,013
28	<u>12-month Student FTE from E12</u>	3,927	4,551
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	29,884	25,170

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<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="117,354,718"/>	114,547,013

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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>	36,125,204	36,172,841	20,207,911	21,641,732
02	<u>Research</u>	0	0	0	0
03	<u>Public service</u>	2,686,927	3,070,262	1,009,546	1,358,965
05	<u>Academic support</u>	7,096,559	7,880,286	3,095,355	3,421,387
06	<u>Student services</u>	6,693,057	7,083,812	3,748,631	4,115,562
07	<u>Institutional support</u>	19,613,425	18,869,516	7,932,418	8,028,685
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)</u>	0	0		
11	<u>Auxiliary enterprises</u>	3,293,129	3,631,164	1,003,165	1,126,030
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C11)]	35,019,402	37,480,566	2,875,024	3,098,733
19	<b>Total expenses and deductions</b>	110,527,703	114,188,447	39,872,050	42,791,094

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	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19)	39,872,050	42,791,094
19-3	<u>Benefits</u>	9,568,174	7,822,804
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	6,182,784	7,044,082
19-5	<u>Depreciation</u>	7,176,039	7,296,098
19-6	<u>Interest</u>	1,899,423	2,071,331
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	45,829,233	47,163,038
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	110,527,703	114,188,447
20-1	<u>12-month Student FTE (from E12 survey)</u>	3,927	4,551
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>28,146</b>	25,091

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Part M-1 - Pension Information

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
02	Net Pension liability	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
04	Deferred outflows related to pension	<input type="text" value="79,626"/>	79,454

 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, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> <input type="text" value="321,901"/>	1,352,356
06	Net OPEB liability	<input checked="" type="checkbox"/> <input type="text" value="32,601,493"/>	34,597,679
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> <input type="text" value="8,216,827"/>	6,076,267
08	Deferred outflows related to OPEB	<input type="checkbox"/> <input type="text" value="666,298"/>	843,825

 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, 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	9,358,259	8,969,931
02	Value of endowment net assets at the end of the fiscal year	13,356,332	9,358,259
03	Change in value of endowment net assets CV=[H02-H01]	3,998,073	388,328
03a	New gifts and additions	2,030,488	110,375
03b	Endowment net investment return	1,967,585	277,953
03c	Spending distribution for current use	0	0
03d	Other CV=[H03-(H03a+H03b+H03c)]	0	0

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Part N - Financial Health

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's GASB and FASB component units.)</i>	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	<input checked="" type="checkbox"/> 10,662,990	637,201
02	Operating revenues + nonoperating revenues	120,764,607	137,718,629
03	Change in net position	<input checked="" type="checkbox"/> 10,662,990	637,201
04	Net position	96,744,043	94,754,486
05	Expendable net assets	107,728,934	96,744,043
06	Plant-related debt	43,145,000	46,540,000
07	Total expenses	112,001,040	115,795,809

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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	26,271,019	26,271,019			
02	Sales and services	3,451,730	61,972	3,389,758		
03	Federal grants/contracts (excludes Pell Grants)	4,762,604	4,762,604			
Revenue from the state government:						
04	State appropriations, current & capital	5,753,873	5,753,873			
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	35,153,050				
09	Gifts and private grants, NOT including capital grants	0				
10	Interest earnings	483,767				
11	<u>Dividend earnings</u>	0				
12	<u>Realized capital gains</u>	0				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	8,060,687	7,589,527	471,160		
03	Payment to state retirement funds (may be included in line 02 above)	0				
04	Current expenditures <b>including</b> salaries	0				
Capital outlays						
05	Construction	582,103	582,103			
06	Equipment purchases	1,651,839	1,651,839			
07	Land purchases	0				
08	Interest on debt outstanding, all funds and activities	1,899,423				

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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	92,992,350
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	3,395,000
04	Long-term debt outstanding at end of fiscal year	88,410,180
05	Short-term debt outstanding at beginning of fiscal year	6,047,062
06	Short-term debt outstanding at end of fiscal year	6,379,995

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

Fiscal Year: July 1, 2020 - June 30, 2021		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="51,962,959"/>

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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 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="14.00"/> hours	<input type="text" value="3.00"/> hours	<input type="text" value="2.00"/> hours	<input type="text" value="3.00"/> hours
Other offices	<input type="text" value="2.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="0.00"/> hours

## Summary

### Finance Survey Summary

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

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$15,934,160	14%	\$4,058
State appropriations	\$4,935,788	4%	\$1,257
Local appropriations	\$35,153,050	31%	\$8,952
Government grants and contracts	\$26,264,165	23%	\$6,688
Private gifts, grants, and contracts	\$25,310,936	22%	\$6,445
Investment income	\$483,283	0%	\$123
Other core revenues	\$5,883,578	5%	\$1,498
<b>Total core revenues</b>	<b>\$113,964,960</b>	<b>100%</b>	<b>\$29,021</b>
Total revenues	\$117,354,718	N/A	\$29,884

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	\$36,125,204	34%	\$9,199
Research	\$0	0%	\$0
Public service	\$2,686,927	3%	\$684
Academic support	\$7,096,559	7%	\$1,807
Institutional support	\$19,613,425	18%	\$4,995
Student services	\$6,693,057	6%	\$1,704
Other core expenses	\$35,019,402	33%	\$8,918
<b>Total core expenses</b>	<b>\$107,234,574</b>	<b>100%</b>	<b>\$27,307</b>
Total expenses	\$110,527,703	N/A	\$28,146

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	3,927

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or clock hours). All doctor's degree students are reported as graduate students.

Edit Report

Finance

Source	Description	Severity	Resolved	Options
<b>Screen: Statement of net position (1)</b>				
Screen Entry	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason	The negative unrestricted dollar amount is due to the employer proportionate share of net pension liability. The amount of proportionate share to be recognized by the college is zero			
<b>Screen: Scholarships &amp; Fellowships</b>				
Screen Entry	The amount reported is outside the expected range of between 96,915 and 290,743 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to HEERF/CARES Funds			
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	
<b>Screen: Revenues Part 3</b>				
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	This is the same as prior 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			
<b>Screen: Pension Information</b>				
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. RK			
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. RK			
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. RK			
<b>Screen: OPEB Information</b>				
Screen Entry	The amount reported is outside the expected range of between 879,032 and 1,825,680 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	This reporting is similar to prior years and appears on the GASB statements. The dollars reported are currently the responsibility of the State of Illinois, but are reported as Parkland's proportionate share if that responsibility was shifted to Illinois colleges.			
Screen Entry	The amount reported is outside the expected range of between 3,949,574 and 8,202,960 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	This reporting is similar to prior years and appears on the GASB statements. The dollars reported are currently the responsibility of the State of Illinois, but are reported as Parkland's proportionate share if that responsibility was shifted to Illinois colleges.			

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	This reporting is similar to prior years and appears on the GASB statements. The dollars reported are currently the responsibility of the State of Illinois, but are reported as Parkland's proportionate share if that responsibility was shifted to Illinois colleges.			
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	This reporting is similar to prior years and appears on the GASB statements. The dollars reported are currently the responsibility of the State of Illinois, but are reported as Parkland's proportionate share if that responsibility was shifted to Illinois colleges.			
<b>Screen: Financial Health</b>				
Screen Entry	The amount reported is outside the expected range of between 318,601 and 955,801 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to CARES Act Funds provided to offset lost revenues and larger than expected contributions in contributions in the component unit (Foundation).			
Screen Entry	The amount reported is outside the expected range of between 318,601 and 955,801 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to CARES Act Funds provided to offset lost revenues and larger than expected contributions in contributions in the component unit (Foundation).			