

IPEDS 2020-21 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org
OMB NO. 1850-0582 v.27 : Approval Expires 8/31/2022
User ID: P1026321

Finance 2020-21

Institution: University of Alaska Southeast (102632)

User ID: P1026321

Overview

Overview

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

Data Reporting Reminder:

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

Changes to reporting for 2020-21:

Using GASB Reporting Standards:

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

Using FASB Reporting Standards:

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

For-Profit Institutions:

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

Resources:

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

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

Institution: University of Alaska Southeast (102632)

User ID: P1026321

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.

Institution: University of Alaska Southeast (102632)

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Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

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

1. Fiscal Year Calendar

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

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

2. Audit Opinion

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

- Unqualified
 i Qualified (Explain in box below)
 Don't know OR in progress (Explain in box below)

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- Business-type activities
 Governmental Activities
 Governmental Activities with Business-Type Activities

4. Intercollegiate Athletics

a) If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- Auxiliary enterprises
 Student services
 Does not participate in intercollegiate athletics
 Other (specify in box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- Sales and services of educational activities
 Sales and services of auxiliary enterprises
 Does not have intercollegiate athletics revenue
 Other (specify in box below)

5. Endowment AssetsDoes this institution or any of its foundations or other affiliated organizations own endowment assets ?

- No
 Yes - (report endowment assets)

6. Pension


Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
 i Yes

7. Postemployment Benefits Other than Pension (OPEB)


Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements? (No/Yes)

- No
 Yes

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


Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2019 - June 30, 2020			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	23,264,162	18,462,825
31	Depreciable <u>capital assets</u> , net of depreciation	69,784,638	74,178,194
04	Other noncurrent assets CV=[A05-A31]	7,969,734	7,794,024
05	Total <u>noncurrent assets</u>	77,754,372	81,972,218
06	Total assets CV=(A01+A05)	101,018,534	100,435,043
19	Deferred outflows of resources	2,822,120	3,410,252
Liabilities			
07	<u>Long-term debt, current portion</u>	640,838	620,756
08	Other current liabilities CV=(A09-A07)	2,090,444	1,717,616
09	Total <u>current liabilities</u>	2,731,282	2,338,372
10	<u>Long-term debt</u>	3,476,173	4,151,226
11	Other noncurrent liabilities CV=(A12-A10)	16,741,798	19,049,050
12	Total <u>noncurrent liabilities</u>	20,217,971	23,200,276
13	Total liabilities CV=(A09+A12)	22,949,253	25,538,648
20	Deferred inflows of resources	1,082,120	1,565,069
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	73,414,934	76716480
15	<u>Restricted-expendable</u>	9,793,665	3,319,581
16	<u>Restricted-nonexpendable</u>		240,484
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -3,399,318	-3534967
18	Net position CV=[(A06+A19)-(A13+A20)]	79,809,281	76741578

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	5,122,313	5,122,313
22	<u>Infrastructure</u>	13,490,927	13,423,522
23	<u>Buildings</u>	137,856,612	137,556,262
32	Equipment, including art and <u>library collections</u>	12,155,512	11,785,346
27	<u>Construction in progress</u>	2,659,207	2,222,590
Total for Plant, Property and Equipment CV = (A21+ .. A27)		171,284,571	170,110,033
28	<u>Accumulated depreciation</u>	101,666,495	96,535,018
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	7,948,082	7,948,082

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2019 - June 30, 2020			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	45,927,885	49757392
02	Total expenses and deductions for this institution AND all of its child institutions	43,253,247	48182596
03	Change in net position during year CV=(D01-D02)	2,674,638	1574796
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	76,741,578	81082062
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	393,065	-5915280
06	Net position end of year for this institution AND all of its child institutions (from A18)	79809281	76741578


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Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020

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

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	1,288,675	1,476,444
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 235,965	92,169
03	<u>Grants by state government</u>	118,511	58,183
04	<u>Grants by local government</u>		0
05	<u>Institutional grants from restricted resources</u>	164,031	136,662
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	1,322,088	1,266,244
07	Total revenue that funds scholarships and fellowships	3,129,270	3,029,702
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	1,748,965	1,893,427
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	180,608	250,559
10	Total discounts and allowances CV=(E08+E09)	1,929,573	2,143,986
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.	1,199,697	885,716

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Institution: University of Alaska Southeast (102632)

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	701,177	72,408	773,585
13	Other federal grants (Do NOT include FDSL amounts)	128,390	13,258	141,648
14	Grants by state government	64,483	6,659	71,142
15	Grants by local government			0
16	Endowments and gifts	89,250	9,216	98,466
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	765,665	79,067	844,732
18	Total (from Part E1 line 8, 9 and 10)	1748965	180608	1,929,573

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Part B - Revenues by Source (1)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	10,786,085	11,347,531
Grants and contracts - operating			
02	Federal operating grants and contracts	2,764,184	2,862,161
03	State operating grants and contracts	365,176	306,473
04	Local government/private operating grants and contracts	1,128,891	1,157,294
04a	Local government operating grants and contracts	77,269	48,531
04b	Private operating grants and contracts	1,051,622	1,108,763
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	1,460,659	2,803,300
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>		0
26	<u>Sales and services of educational activities</u>	28,172	39,592
07	<u>Independent operations</u>		0
08	Other sources - operating CV=[B09-(B01++B07)]	505,407	599,867
09	Total operating revenues	17,038,574	19,116,218

Institution: University of Alaska Southeast (102632)


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Part B - Revenues by Source (2)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	<input type="text"/>	0
11	State <u>appropriations</u>	26,393,023	26,393,625
12	<u>Local appropriations, education district taxes, and similar support</u>	<input type="text"/>	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	2,056,884	1,525,192
14	State nonoperating grants	<input type="text"/>	0
15	Local government nonoperating grants	<input type="text"/>	0
16	<u>Gifts, including contributions from affiliated organizations</u>	<input checked="" type="checkbox"/> <input type="text"/>	0
17	<u>Investment income</u>	71,646	43117
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	0	1,262,894
19	Total nonoperating revenues	28,521,553	29,224,828
27	Total operating and nonoperating revenues CV=[B19+B09]	45,560,127	48,341,046
28	<u>12-month Student FTE from E12</u>	1,284	1,404
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	35,483	34,431

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	67,408	385,745
21	<u>Capital grants and gifts</u>	300,350	1,030,601
22	<u>Additions to permanent endowments</u>		0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	367,758	1416346
25	Total all revenues and other additions	45,927,885	49,757,392

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Institution: University of Alaska Southeast (102632)


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Part C-1 - Expenses by Functional Classification

Fiscal Year: July 1, 2019 - June 30, 2020					
Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	20,316,337	22,386,484	10,609,476	11,483,478
02	<u>Research</u>	1,171,016	1,280,514	530,941	541,375
03	<u>Public service</u>	264,122	225,096	133,902	88,594
05	<u>Academic support</u>	5,980,831	6,879,933	2,947,570	2,802,575
06	<u>Student services</u>	4,586,905	4,852,136	2,339,059	2,303,201
07	<u>Institutional support</u>	9,612,955	9,317,660	3,560,267	3,949,238
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E, line 11)	1199697	885,716		
11	<u>Auxiliary enterprises</u>	2,308,638	3,060,208	760,020	857,114
12	<u>Hospital services</u>		0		0
13	<u>Independent operations</u>		0		0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	✘ -2,187,254	-705,151	0	0
19	Total expenses and deductions	43,253,247	48,182,596	20,881,235	22,025,575


Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1, Column 2 line 19).	20881235	22,025,575
19-3	<u>Benefits</u>	4,322,375	7,195,615
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense).	3,719,970	5,041,367
19-5	<u>Depreciation</u>	5,149,684	5,246,120
19-6	<u>Interest</u>	84,434	136,682
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	9,095,549	8,537,237
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	43253247	48,182,596
20-1	<u>12-month Student FTE</u> (from E12 survey).	1,284	1,404
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	33,686	34,318

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Part M-1 - Pension Information

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Description	Current year amount		Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/>	1,110,654	-848,350
02	Net Pension liability		16,456,105	15,893,190
03	Deferred inflows related to pension		500,806	418,876
04	Deferred outflows related to pension		1,630,558	2,096,367

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

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> <input type="text" value="-3,318,264"/>	11,922
06	Net OPEB liability	<input checked="" type="checkbox"/> <input type="text" value="285,693"/>	3,155,860
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> <input type="text" value="581,314"/>	1,146,193
08	Deferred outflows related to OPEB	<input type="checkbox"/> <input type="text" value="1,185,050"/>	1,301,832

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Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2019 - June 30, 2020			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	6,836,105	6,231,174
02	Value of endowment net assets at the end of the fiscal year	6,773,153	6,836,105
03	Change in value of endowment net assets CV=[H02-H01]	-62,952	
03a	New gifts and additions	343,360	
03b	Endowment net investment return	-155,393	
03c	Spending distribution for current use	-200,669	
03d	Other CV=[H03-(H03a+H03b+H03c)]	-50,250	

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Part N - Financial Health

Fiscal Year: July 1, 2019 - June 30, 2020		
Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	96,046
02	Operating revenues + nonoperating revenues	45,546,562
03	Change in net position	1,138,530
04	Net position	102,270,643
05	Expendable net assets	16,039,264
06	Plant-related debt	3,815,000
07	Total expenses	45,509,812

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Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	12,535,050	12,535,050			
02	Sales and services	1,669,439	<input type="text" value="28,172"/>	1,641,267		<input type="text"/>
03	Federal grants/contracts (excludes Pell Grants)	3,064,534	<input type="text" value="3,064,534"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue from the state government:						
04	State appropriations, current & capital	26,460,431	<input type="text" value="26,460,431"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
05	State grants and contracts	365,176	<input type="text" value="365,176"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
07	Local government grants/contracts	77,268	<input type="text" value="77,268"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
08	Receipts from property and non-property taxes	<input type="text"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="1,051,622"/>				
10	Interest earnings	<input type="text" value="71,646"/>				
11	<u>Dividend earnings</u>	<input type="text"/>				
12	<u>Realized capital gains</u>	<input type="text"/>				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	4,861,336	<input type="text" value="4,582,253"/>	<input type="text" value="279,083"/>	<input type="text"/>	<input type="text"/>
03	Payment to state retirement funds (may be included in line 02 above)	2,109,719	<input type="text" value="2,109,719"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
04	Current expenditures including salaries	34,689,357	<input type="text" value="32,653,853"/>	<input type="text" value="2,035,504"/>	<input type="text"/>	<input type="text"/>
Capital outlays						
05	Construction	804,372	<input type="text" value="804,372"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
06	Equipment purchases	274,641	<input type="text" value="274,641"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
07	Land purchases	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
08	Interest on debt outstanding, all funds and activities	<input type="text" value="174,825"/>				

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

Fiscal Year: July 1, 2019 - June 30, 2020		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	4,380,000
02	Long-term debt issued during fiscal year	
03	Long-term debt retired during fiscal year	565,000
04	Long-term debt outstanding at end of fiscal year	3,815,000
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, 2019 - June 30, 2020		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="185,214"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="20,173,316"/>

 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 checked="" type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact
<input type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input type="radio"/>	Other
Name:	<input type="text" value="Diane Slusher"/>				
Email:	<input type="text" value="deslusher@alaska.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?
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="7.00"/> hours	<input type="text" value="50.00"/> hours	<input type="text" value="3.00"/> hours	<input type="text" value="2.00"/> hours
Other offices	<input type="text" value="2.00"/> hours	<input type="text" value="2.00"/> 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 2020.

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$10,786,085	24%	\$8,400
State appropriations	\$26,393,023	59%	\$20,555
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$5,263,513	12%	\$4,099
Private gifts, grants, and contracts	\$1,051,622	2%	\$819
Investment income	\$71,646	0%	\$56
Other core revenues	\$901,337	2%	\$702
Total core revenues	\$44,467,226	100%	\$34,632
Total revenues	\$45,927,885	N/A	\$35,769

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	\$20,316,337	50%	\$15,823
Research	\$1,171,016	3%	\$912
Public service	\$264,122	1%	\$206
Academic support	\$5,980,831	15%	\$4,658
Institutional support	\$9,612,955	23%	\$7,487
Student services	\$4,586,905	11%	\$3,572
Other core expenses	-\$987,557	-2%	-\$769
Total core expenses	\$40,944,609	100%	\$31,888
Total expenses	\$43,253,247	N/A	\$33,686

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	1284

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: Statement of net position (1)				
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	Unrestricted Net Position is negative due to the adoption of GASB 68 pension and GASB 75 OPEB accounting pronouncements.			
Screen: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 46,085 and 138,253 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Other Federal Grants includes CARES Act revenue of \$107,762. (HEERF Student portion)			
Screen: Revenues Part 2				
Screen Entry	This field should not be left blank. If this is correct, please confirm this. (Error #5108)	Confirmation	Yes	
Screen: Expenses Part 1				
Perform Edits	This field cannot have a negative value. This occurs when the total amount reported is less than the sum of the detail amounts. Please correct your data. (Error #5146)	Fatal	Yes	
Reason	Overridden by administrator. Institution received a net credit due to GASB 75. SSR			
Related Screens	Expenses Part 1			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between -1,145,272 and -551,427 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Pension expense in FY20 is the result of changes in the balance sheet accounts from June 30, 2019 to June 30, 2020; Net Pension Liability, Deferred inflows related to pension and Deferred outflows related to pension. These balances are provided by the State of Alaska.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 7,750 and 16,094 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The credit to expenses for OPEB in FY20 is the result of changes in the balance sheet accounts from June 30, 2019 to June 30, 2020; Net OPEB Liability, Deferred inflows related to OPEB and Deferred outflows related to OPEB. These balances are provided by the State of Alaska.			
Screen Entry	The amount reported is outside the expected range of between 2,051,309 and 4,260,411 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The balance in Net OPEB liability decreased in FY20 compared to FY19. These balances are provided by the State of Alaska.			
Screen Entry	The amount reported is outside the expected range of between 745,026 and 1,547,360 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	The balance in Deferred inflows related to OPEB decreased in FY20 compared to FY19. These balances are provided by the State of Alaska.			