

# IPEDS Finance Survey FY2015-2023

## Part A - Statement of Financial Position

Field Code	Field Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Assets, Liabilities, and Net Assets</b>										
F2A01	Long-term investments	\$ 484,581,765	\$ 473,317,141	\$ 522,381,863	\$ 565,268,898	\$ 555,297,915	\$ 535,919,116	\$ 729,066,964	\$ 720,426,917	\$ 742,390,574
F2A19	PP&E net of accum. depreciation	\$ 225,414,586	\$ 235,401,670	\$ 247,085,137	\$ 244,853,535	\$ 246,735,612	\$ 243,997,314	\$ 242,768,430	\$ 275,475,657	\$ 296,150,305
F2A20	Intangible Assets, net of accumulated amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
F2A02	Total assets	\$ 757,230,333	\$ 764,920,265	\$ 805,923,602	\$ 848,336,096	\$ 843,443,410	\$ 812,980,169	\$ 1,072,190,588	\$ 1,064,982,864	\$ 1,075,424,048
F2A03	Total liabilities	\$ 123,040,145	\$ 142,167,324	\$ 128,924,309	\$ 125,467,283	\$ 114,964,036	\$ 111,903,576	\$ 175,577,230	\$ 175,820,903	\$ 169,237,323
03a	Debt related to PP&E	\$ 75,009,550	\$ 97,084,701	\$ 85,252,405	\$ 81,980,292	\$ 78,608,179	\$ 74,567,367	\$ 138,523,336	\$ 134,392,549	\$ 130,205,413
F2A04	Total unrestricted net assets	\$ 270,065,026	\$ 264,095,592	\$ 282,661,370	\$ 350,214,057	\$ 342,010,101	\$ 333,754,638	\$ 411,548,422	\$ 408,403,255	\$ 414,891,479
F2A05	Total restricted net assets	\$ 364,125,162	\$ 358,657,349	\$ 394,337,923	\$ 372,654,756	\$ 386,469,273	\$ 367,321,955	\$ 485,064,936	\$ 480,758,706	\$ 491,295,246
05a	Permanently restricted net assets	\$ 189,285,229	\$ 202,275,696	\$ 213,339,216	\$ 221,899,010	\$ 250,683,507	\$ 255,405,806	\$ 269,786,677	\$ 282,630,961	\$ 290,358,084
05b	Temporarily restricted net assets	\$ 174,839,933	\$ 156,381,653	\$ 180,998,707	\$ 150,755,746	\$ 135,785,766	\$ 111,916,149	\$ 215,278,259	\$ 198,127,745	\$ 200,937,162
F2A06	Total net assets	\$ 634,190,188	\$ 622,752,941	\$ 676,999,293	\$ 722,868,813	\$ 728,479,374	\$ 701,076,593	\$ 896,613,358	\$ 889,161,961	\$ 906,186,725
<b>Plant, Property &amp; Equipment</b>										
F2A11	Land and land improvements	\$ 22,180,186	\$ 25,848,754	\$ 27,253,019	\$ 28,612,498	\$ 29,825,957	\$ 30,917,534	\$ 32,939,996	\$ 33,760,643	\$ 37,989,319
F2A12	Buildings	\$ 277,198,883	\$ 285,245,011	\$ 293,856,810	\$ 307,152,627	\$ 319,507,483	\$ 324,297,528	\$ 324,266,608	\$ 321,937,597	\$ 374,464,107
F2A13	Equipment, including art and library collections	\$ 69,734,603	\$ 71,389,421	\$ 73,700,798	\$ 74,494,223	\$ 77,826,083	\$ 80,058,561	\$ 79,481,915	\$ 80,877,524	\$ 83,193,314
F2A15	Construction in Progress	\$ 2,480,944	\$ 6,836,839	\$ 15,555,561	\$ 4,019,442	\$ 296,129	\$ 1,772,071	\$ 7,989,852	\$ 47,857,551	\$ 17,170,989
F2A16	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2A17	Total Plant, Property & Equipment	\$ 371,594,616	\$ 389,320,025	\$ 410,366,188	\$ 414,278,790	\$ 427,455,652	\$ 437,045,694	\$ 444,678,371	\$ 484,433,315	\$ 512,817,729
F2A18	Accumulated depreciation	\$ 146,180,030	\$ 153,918,355	\$ 163,281,051	\$ 169,425,255	\$ 180,720,040	\$ 193,048,380	\$ 201,909,941	\$ 208,957,658	\$ 216,667,424
F2A19	PP&E net of accum. depreciation	\$ 225,414,586	\$ 235,401,670	\$ 247,085,137	\$ 244,853,535	\$ 246,735,612	\$ 243,997,314	\$ 242,768,430	\$ 275,475,657	\$ 296,150,305
Rows highlighted in green contain calculated values using formulae										

## Part B - Summary of Changes in Net Assets

Field Code	Field Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
F2B01	Total revenues and investment return	\$ 138,375,201	\$ 113,755,206	\$ 178,155,078	\$ 166,745,930	\$ 128,443,594	\$ 94,371,256	\$ 307,503,064	\$ 118,522,713	\$ 152,781,785
F2B02	Total expenses (will be subtracted from revenue)	\$ 117,457,808	\$ 122,700,292	\$ 123,578,472	\$ 122,285,681	\$ 124,363,095	\$ 123,102,963	\$ 117,684,705	\$ 126,226,100	\$ 137,937,925
F2B03	Other specific changes in net assets	\$ (336,110)	\$ (2,492,161)	\$ (330,254)	\$ 1,409,271	\$ 1,530,062	\$ 1,328,926	\$ 5,718,406	\$ 251,990	\$ 2,180,904
F2B04	Change in net assets	\$ 20,581,283	\$ (11,437,247)	\$ 54,246,352	\$ 45,869,520	\$ 5,610,561	\$ (27,402,781)	\$ 195,536,765	\$ (7,451,397)	\$ 17,024,764
F2B05	Net assets, beginning of year	\$ 613,608,905	\$ 634,190,188	\$ 622,752,941	\$ 676,999,293	\$ 722,868,813	\$ 728,479,374	\$ 701,076,593	\$ 896,613,358	\$ 889,161,961
F2B06	Adjustments to beginning of year net assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2B07	Net assets, end of year	\$ 634,190,188	\$ 622,752,941	\$ 676,999,293	\$ 722,868,813	\$ 728,479,374	\$ 701,076,593	\$ 896,613,358	\$ 889,161,961	\$ 906,186,725

## Part C - Student Grants

Field Code	Field Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
F2C01	Pell grants	\$ 1,935,655	\$ 2,070,225	\$ 2,131,140	\$ 2,564,588	\$ 2,863,788	\$ 2,825,783	\$ 2,853,955	\$ 2,995,305	\$ 3,239,325
F2C02	Other federal grants	\$ 337,872	\$ 337,872	\$ 337,872	\$ 337,872	\$ 343,379	\$ 1,314,033	\$ 1,607,652	\$ 3,204,575	\$ 369,254
F2C03	State grants	\$ 1,623,403	\$ 1,753,822	\$ 1,914,102	\$ 2,366,160	\$ 2,669,668	\$ 2,745,468	\$ 2,833,979	\$ 2,960,560	\$ 3,192,680
F2C04	Local grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2C05	Institutional grants (funded)	\$ 6,590,042	\$ 7,111,772	\$ 8,223,566	\$ 9,585,452	\$ 9,450,863	\$ 11,547,016	\$ 11,085,823	\$ 13,020,115	\$ 15,859,976

F2C06	Institutional grants (unfunded)	\$ 53,103,607	\$ 57,958,996	\$ 60,738,686	\$ 67,874,112	\$ 74,695,366	\$ 80,091,576	\$ 83,323,807	\$ 89,287,755	\$ 96,937,560
F2C07	Total student grants	\$ 63,590,579	\$ 69,232,687	\$ 73,345,366	\$ 82,728,184	\$ 90,023,064	\$ 98,523,876	\$ 101,705,216	\$ 111,468,310	\$ 119,598,795
F2C08	Allowances applied to tuition and fees	\$ 60,031,521	\$ 65,408,640	\$ 69,300,124	\$ 77,797,436	\$ 84,489,608	\$ 92,952,625	\$ 96,017,282	\$ 105,512,445	\$ 113,166,790
F2C09	Allowances applied to auxiliary enterprise revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### Part D - Revenues and Investment Return

Field Code	Field Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
F2D01	Tuition and fees (net of allowance reported in Part C, line 08)	\$ 67,791,928	\$ 67,093,650	\$ 64,883,587	\$ 63,161,330	\$ 63,672,496	\$ 60,296,856	\$ 54,917,280	\$ 50,355,799	\$ 53,605,485
F2D02	Federal appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D03	State appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D04	Local appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D05	Federal grants and contracts	\$ 2,672,418	\$ 3,012,981	\$ 2,857,074	\$ 2,645,001	\$ 2,709,030	\$ 4,756,274	\$ 6,594,410	\$ 9,700,409	\$ 6,205,486
F2D06	State grants and contracts	\$ 185,449	\$ 158,312	\$ 143,268	\$ 195,081	\$ 172,809	\$ 229,350	\$ 224,203	\$ 410,532	\$ 344,283
F2D07	Local grants and contracts	\$ 1,923	\$ 4,150	\$ 2,190	\$ 4,000	\$ -	\$ 680	\$ -	\$ -	\$ 973
F2D08	Private gifts, grants and contracts	\$ 19,077,645	\$ 22,961,850	\$ 21,601,859	\$ 20,904,647	\$ 25,841,903	\$ 13,678,091	\$ 33,808,207	\$ 30,776,802	\$ 23,345,526
F2D09	Contributions from affiliated entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D10	Investment return	\$ 16,916,727	\$ (12,186,592)	\$ 55,989,933	\$ 45,402,220	\$ 1,018,678	\$ (13,264,640)	\$ 182,039,130	\$ (5,561,768)	\$ 31,415,312
F2D11	Sales and services of educational activities	\$ 1,148,573	\$ 1,613,704	\$ 851,450	\$ 1,008,413	\$ 1,499,233	\$ 1,550,531	\$ 68,888	\$ 399,980	\$ 1,460,340
F2D12	Sales and services of auxiliary enterprises	\$ 28,472,926	\$ 29,178,497	\$ 29,936,012	\$ 31,335,412	\$ 31,186,251	\$ 25,068,008	\$ 28,674,570	\$ 30,584,472	\$ 34,150,795
F2D13	Hospital revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D14	Independent operations revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2D15	Other revenue	\$ 2,107,612	\$ 1,918,654	\$ 1,889,705	\$ 2,089,826	\$ 2,343,194	\$ 2,056,106	\$ 1,176,376	\$ 1,856,487	\$ 2,253,585
F2D16	Total revenues and investment return	\$ 138,375,201	\$ 113,755,206	\$ 178,155,078	\$ 166,745,930	\$ 128,443,594	\$ 94,371,256	\$ 307,503,064	\$ 118,522,713	\$ 152,781,785

Rows highlighted in green contain calculated values using formulae

### Part E - Expenses by Functional and Natural Classification

Field Code	Field Name	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<b>Expenses by Functional Classification:</b>									
F2E01-1	Instruction (Total)	\$ 50,833,644	\$ 54,028,620	\$ 54,846,415	\$ 54,619,722	\$ 54,977,053	\$ 55,475,361	\$ 47,246,365	\$ 51,846,005	\$ 56,300,962
F2E01-2	Instruction (Salaries & Wages)	\$ 25,085,234	\$ 25,469,789	\$ 26,696,039	\$ 26,470,703	\$ 25,958,935	\$ 26,308,336	\$ 26,282,085	\$ 26,048,553	\$ 27,300,048
F2E02-1	Research (Total)	\$ 1,880,352	\$ 2,131,513	\$ 1,734,463	\$ 1,493,623	\$ 1,227,229	\$ 1,286,720	\$ 1,030,835	\$ 1,755,159	\$ 1,910,167
F2E02-2	Research (Salaries & Wages)	\$ 809,046	\$ 841,118	\$ 664,158	\$ 610,388	\$ 462,846	\$ 503,126	\$ 410,803	\$ 691,978	\$ 741,566
F2E03-1	Public Service (Total)	\$ 557,105	\$ 617,196	\$ 593,019	\$ 667,288	\$ 705,477	\$ 576,183	\$ 304,879	\$ 277,699	\$ 425,407
F2E03-2	Public Service (Salaries & Wages)	\$ 182,372	\$ 170,099	\$ 166,795	\$ 131,203	\$ 146,635	\$ 89,446	\$ 51,228	\$ 71,253	\$ 168,859
F2E04-1	Academic support (Total)	\$ 12,698,434	\$ 11,991,627	\$ 12,088,655	\$ 11,405,565	\$ 12,486,132	\$ 12,274,500	\$ 12,399,507	\$ 13,396,764	\$ 14,099,107
F2E04-2	Academic support (Salaries & Wages)	\$ 4,332,026	\$ 4,470,121	\$ 4,530,520	\$ 4,505,313	\$ 4,815,721	\$ 4,811,075	\$ 5,046,154	\$ 5,725,458	\$ 6,158,087
F2E05-1	Student services (Total)	\$ 17,152,493	\$ 19,018,626	\$ 18,799,976	\$ 18,649,030	\$ 20,837,585	\$ 21,020,785	\$ 21,509,604	\$ 23,826,540	\$ 26,116,119
F2E05-2	Student services (Salaries & Wages)	\$ 5,569,896	\$ 6,177,511	\$ 6,346,067	\$ 6,634,297	\$ 7,491,245	\$ 7,838,944	\$ 7,859,031	\$ 8,534,185	\$ 9,401,186
F2E06-1	Institutional support (Total)	\$ 14,714,979	\$ 15,202,429	\$ 14,779,718	\$ 15,117,530	\$ 15,103,564	\$ 15,138,525	\$ 16,069,417	\$ 16,315,489	\$ 16,577,385
F2E06-2	Institutional support (Salaries & Wages)	\$ 6,142,702	\$ 6,345,587	\$ 6,508,779	\$ 6,893,447	\$ 6,845,351	\$ 7,133,979	\$ 7,650,834	\$ 7,045,224	\$ 7,497,196
F2E07-1	Auxiliary enterprises (Total)	\$ 19,620,801	\$ 19,710,281	\$ 20,736,226	\$ 20,332,923	\$ 19,026,055	\$ 17,330,889	\$ 19,124,098	\$ 18,808,444	\$ 22,508,778
F2E07-2	Auxiliary enterprises (Salaries & Wages)	\$ 1,236,624	\$ 772,414	\$ 860,317	\$ 735,721	\$ 499,821	\$ 308,571	\$ 270,951	\$ 184,872	\$ 164,377
F2E08-1	Net grant aid to students (net of tuition and fee allowances and agency transactions) (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E08-2	Net grant aid to students (net of tuition & fee allowances & agency transactions) (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E09-1	Hospital services (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

F2E09-2	Hospital services (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E10-1	Independent operations (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E10-2	Independent operations (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E12-1	Other expenses (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E12-2	Other expenses (Salaries & Wages)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F2E13-1	Total expenses (Total)	\$ 117,457,808	\$ 122,700,292	\$ 123,578,472	\$ 122,285,681	\$ 124,363,095	\$ 123,102,963	\$ 117,684,705	\$ 126,226,100	\$ 137,937,925
	<b>Expenses by Natural Classification:</b>									
F2E13-2	Salaries & Wages	\$ 49,727,098	\$ 44,246,639	\$ 45,772,675	\$ 45,981,072	\$ 46,220,554	\$ 46,993,477	\$ 47,571,086	\$ 48,301,523	\$ 51,431,319
F2E13-3	Benefits	\$ 15,099,060	\$ 14,393,071	\$ 13,659,325	\$ 12,722,665	\$ 13,737,763	\$ 17,459,473	\$ 17,339,271	\$ 17,910,438	\$ 18,779,877
F2E13-4	Operation & Maintenance		\$ 14,562,236	\$ 15,643,103	\$ 14,454,506	\$ 15,480,386	\$ 15,050,001	\$ 14,425,969	\$ 15,270,877	\$ 16,372,833
F2E13-5	Depreciation	\$ 12,196,307	\$ 11,452,393	\$ 11,791,072	\$ 12,340,385	\$ 12,455,182	\$ 13,259,154	\$ 13,142,837	\$ 13,101,397	\$ 14,311,281
F2E13-6	Interest	\$ 2,854,231	\$ 3,101,802	\$ 3,008,363	\$ 2,666,695	\$ 2,554,516	\$ 2,557,718	\$ 2,371,193	\$ 2,277,624	\$ 3,803,606
F2E13-7	All other	\$ 37,581,112	\$ 34,944,151	\$ 33,703,934	\$ 34,120,358	\$ 33,914,694	\$ 27,783,140	\$ 22,834,349	\$ 29,364,241	\$ 33,239,009
F2E13-1	Total expenses (Total)	\$ 117,457,808	\$ 122,700,292	\$ 123,578,472	\$ 122,285,681	\$ 124,363,095	\$ 123,102,963	\$ 117,684,705	\$ 126,226,100	\$ 137,937,925

**Part H - Value of Endowment Assets**

F2H01	Market Value at beginning of fiscal year	\$ 436,671,810	\$ 456,240,248	\$ 448,381,792	\$ 499,443,476	\$ 536,821,223	\$ 540,137,850	\$ 516,330,591	\$ 701,716,031	\$ 696,676,006
F2H02	Market Value at end of fiscal year	\$ 456,240,248	\$ 448,381,792	\$ 499,443,476	\$ 536,821,223	\$ 540,137,850	\$ 516,330,591	\$ 701,716,031	\$ 696,676,006	\$ 711,741,089

*note that IPEDS changed its Natural Classification categories in FY2016, such that F2E13-2 no longer includes Operation & Maintenance Salaries & Wages. F2E13-4 now shows all O&M expenses, including Salaries & Wages.*

Rows highlighted in green contain calculated values using formulae