

IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org

OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022

User ID: P1336501

Finance 2021-22

Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

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**.

Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

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: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

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)

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

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The financial statements have not yet been audited.

Institution: Florida Agricultural and Mechanical University (133650)


User ID: P1336501

Part A - Statement of Net Position Page 1

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


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

Line no.		Current year amount	Prior year amount
Assets			
01	Total <u>current assets</u>	115,070,365	109,679,129
31	Depreciable <u>capital assets</u> , net of depreciation	504,757,282	497,130,187
04	Other noncurrent assets CV=[A05-A31]	151,139,584	139,747,971
05	Total <u>noncurrent assets</u>	655,896,866	636,878,158
06	Total assets CV=(A01+A05)	770,967,231	746,557,287
19	Deferred outflows of resources	44,463,588	43,393,443
Liabilities			
07	<u>Long-term debt</u> , current portion	4,361,041	8,340,719
08	Other current liabilities CV=(A09-A07)	32,863,771	37,973,328
09	Total <u>current liabilities</u>	37,224,812	46,314,047
10	<u>Long-term debt</u>	14,900,874	105,724,647
11	Other noncurrent liabilities CV=(A12-A10)	186,859,091	183,809,734
12	Total <u>noncurrent liabilities</u>	201,759,965	289,534,381
13	Total liabilities CV=(A09+A12)	238,984,777	335,848,428
20	Deferred inflows of resources	31,110,205	20,410,300
Net Position			
14	<u>Invested in capital assets</u> , net of related debt	617,010,711	509,660,726
15	<u>Restricted-expendable</u>	10,791,231	22,508,592
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -82,466,105	-98,477,316
18	Net position CV=[(A06+A19)-(A13+A20)]	545,335,837	433,692,002

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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
Capital Assets			
21	Land and land improvements	25,369,275	25,369,275
22	Infrastructure	102,829,414	92,864,384
23	Buildings	605,327,351	599,566,339
32	Equipment, including art and library collections	136,506,328	126,302,212
27	Construction in progress	106,760,734	97,560,937
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	976,793,102	941,663,147
28	Accumulated depreciation	339,034,661	320,986,357
33	Intangible assets, net of accumulated amortization	171,484	126,243
34	Other capital assets	0	0


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Institution: Florida Agricultural and Mechanical University (133650)

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Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	465,080,092	331,077,678
02	Total expenses and deductions for this institution AND all of its child institutions	353,436,257	320,773,323
03	Change in net position during year CV=(D01-D02)	111,643,835	10,304,355
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	433,692,002	420,202,586
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	0	3,185,061
06	Net position end of year for this institution AND all of its child institutions (from A18)	545,335,837	433,692,002

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Institution: Florida Agricultural and Mechanical University (133650)


User ID: P1336501

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	Pell grants (federal)	24,986,023	26,785,616
02	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> 7,868,015	1,127,000
03	Grants by state government	9,622,254	5,695,110
04	Grants by local government	0	0
05	Institutional grants from restricted resources	0	0
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	34,624,949	32,355,855
07	Total revenue that funds scholarships and fellowships	77,101,241	65,963,581
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	36,160,098	36,859,614
09	Discounts and allowances applied to sales and services of auxiliary enterprises	0	0
10	Total discounts and allowances CV=(E08+E09)	36,160,098	36,859,614
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.	40,941,143	29,103,967

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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)	11,640,729	14,967,463	0	0	11,640,729	14,967,463
13	Other federal grants (Do NOT include FDSL amounts)	641,951	629,753	0	0	641,951	629,753
14	Grants by state government	4,482,908	3,182,355	0	0	4,482,908	3,182,355
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)]	19,394,510	18,080,043	0	0	19,394,510	18,080,043
18	Total (from Part E1 line 8, 9 and 10)	36,160,098	36,859,614	0	0	36,160,098	36,859,614

Institution: Florida Agricultural and Mechanical University (133650)

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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
Operating Revenues			
01	<u>Tuition and fees, after deducting discounts & allowances</u>	41,455,061	43,673,923
Grants and contracts - operating			
02	Federal operating grants and contracts	42,100,147	49,630,096
03	State operating grants and contracts	11,318,002	8,443,521
04	Local government/private operating grants and contracts	2,104,742	1,508,364
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	2,104,742	1,508,364
05	<u>Sales and services of auxiliary enterprises, after deducting discounts and allowances</u>	30,489,480	28,938,662
06	<u>Sales and services of hospitals, after deducting patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	0	0
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	5,990,597	7,235,079
09	Total operating revenues	133,458,029	139,429,645

Institution: Florida Agricultural and Mechanical University (133650)

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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
Nonoperating Revenues			
10	Federal appropriations	0	0
11	State appropriations	124,106,117	122,766,288
12	Local appropriations, education district taxes, and similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	30,191,753	27,912,616
14	State nonoperating grants	5,794,427	5,695,110
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	52,522,198	5,474,673
17	Investment income	893,601	1,361,924
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	113,573,786	1,103,323
19	Total nonoperating revenues	327,081,882	164,313,934
27	Total operating and nonoperating revenues CV=[B19+B09]	460,539,911	303,743,579
28	12-month Student FTE from E12	8,947	9,434
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	51,474	32,197

Institution: Florida Agricultural and Mechanical University (133650)

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Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	Capital appropriations	<input type="text" value="1,975,574"/>	26,683,586
21	Capital grants and gifts	<input type="text" value="2,564,607"/>	650,513
22	Additions to permanent endowments	<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)]	4,540,181	27,334,099
25	Total all revenues and other additions	<input type="text" value="465,080,092"/>	331,077,678

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Its zero every year. Increases come from our Component Units.

Institution: Florida Agricultural and Mechanical University (133650)

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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>	80,421,626	84,145,137	47,922,223	54,976,002
02	<u>Research</u>	29,684,819	27,621,104	11,979,478	1,838,870
03	<u>Public service</u>	710,906	675,559	279,058	316,891
05	<u>Academic support</u>	77,432,004	55,224,285	29,167,049	29,583,747
06	<u>Student services</u>	<input checked="" type="checkbox"/> 16,560,957	10,342,288	6,976,549	6,843,888
07	<u>Institutional support</u>	49,655,249	50,230,229	20,420,769	22,164,713
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E-1, line 11)</u>	40,941,143	29,103,967		
11	<u>Auxiliary enterprises</u>	37,062,478	40,111,118	10,990,900	24,338,580
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	<u>Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]</u>	20,967,075	23,319,636	0	0
19	Total expenses and deductions	<input checked="" type="checkbox"/> 353,436,257	320,773,323	127,736,026	140,062,691


Institution: Florida Agricultural and Mechanical University (133650)

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Part C-2 - Expenses by Natural Classification

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

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	127,736,026	140,062,691
19-3	Benefits	44,880,225	53,424,327
19-4	Operation and Maintenance of Plant (as a natural expense)	29,467,101	22,942,925
19-5	Depreciation	19,138,397	19,100,182
19-6	Interest	1,099,662	1,920,264
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	131,114,846	83,322,934
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	353,436,257	320,773,323
20-1	12-month Student FTE (from E12 survey)	8,947	9,434
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	39,503	34,002


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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 type="text" value="19,295,667"/>	18,975,193
02	Net Pension liability	<input type="text" value="110,731,677"/>	93,225,545
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> <input type="text" value="5,139,896"/>	8,736,563
04	Deferred outflows related to pension	<input type="text" value="36,475,341"/>	33,081,171


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

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> 1,654,087	3,703,665
06	Net OPEB liability	53,671,919	69,531,200
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> 25,970,309	11,673,737
08	Deferred outflows related to OPEB	7,988,247	10,312,272


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Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

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	89,922,352	87,751,385
02	Value of endowment net assets at the end of the fiscal year	92,852,706	89,922,352
03	Change in value of endowment net assets CV=[H02-H01]	2,930,354	2,170,967
03a	New gifts and additions	2,930,354	2,170,967
03b	Endowment net investment return	0	0
03c	Spending distribution for current use	0	0
03d	Other CV=[H03-(H03a+H03b+H03c)]	0	0


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Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501


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"/>	147,545,922	3,084,195
02	Operating revenues + nonoperating revenues	<input checked="" type="checkbox"/>	510,272,851	313,318,538
03	Change in net position	<input checked="" type="checkbox"/>	152,035,118	25,968,755
04	Net position		708,594,770	696,333,254
05	Expendable net assets		78,275,448	93,564,890
06	Plant-related debt		617,181,645	509,846,012
07	Total expenses		362,726,929	310,234,343

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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	77,615,159	77,615,159			
02	Sales and services	30,489,480	<input type="text" value="0"/>	30,489,480	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	42,100,147	<input type="text" value="42,100,147"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from the state government:						
04	State appropriations, current & capital	126,081,691	<input type="text" value="126,081,691"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	11,318,002	<input type="text" value="11,318,002"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Local government grants/contracts	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Receipts from property and non-property taxes	<input type="text" value="0"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="54,626,940"/>				
10	Interest earnings	<input type="text" value="0"/>				
11	Dividend earnings	<input type="text" value="0"/>				
12	Realized capital gains	<input type="text" value="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	35,337,814	31,560,870	3,776,944	0	0
03	Payment to state retirement funds (may be included in line 02 above)	20,949,754	20,949,754	0	0	0
04	Current expenditures including salaries	281,383,873	255,133,351	26,250,522	0	0
Capital outlays						
05	Construction	24,925,839	24,925,839	0	0	0
06	Equipment purchases	5,996,212	5,996,212	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	1,099,662				

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Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

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	103,567,549
02	Long-term debt issued during fiscal year	18,223,250
03	Long-term debt retired during fiscal year	121,790,799
04	Long-term debt outstanding at end of fiscal year	0
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	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).

Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

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	5,140,912
08	Total cash and security assets held at end of fiscal year in bond funds	0
09	Total cash and security assets held at end of fiscal year in all other funds	262,566,363

 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).

Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

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 type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input checked="" 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="5.00"/> hours	<input type="text" value="3.00"/> hours	<input type="text" value="1.00"/> hours	<input type="text" value="1.00"/> hours
Other offices	<input type="text" value="0.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="0.00"/> hours

Institution: Florida Agricultural and Mechanical University (133650)

User ID: P1336501

Summary

Finance Survey Summary

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

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

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$41,455,061	10%	\$4,633
State appropriations	\$124,106,117	29%	\$13,871
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$89,404,329	21%	\$9,993
Private gifts, grants, and contracts	\$54,626,940	13%	\$6,106
Investment income	\$893,601	0%	\$100
Other core revenues	\$124,104,564	29%	\$13,871
Total core revenues	\$434,590,612	100%	\$48,574
Total revenues	\$465,080,092	N/A	\$51,982

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	\$80,421,626	25%	\$8,989
Research	\$29,684,819	9%	\$3,318
Public service	\$710,906	0%	\$79
Academic support	\$77,432,004	24%	\$8,655
Institutional support	\$49,655,249	16%	\$5,550
Student services	\$16,560,957	5%	\$1,851
Other core expenses	\$61,908,218	20%	\$6,919
Total core expenses	\$316,373,779	100%	\$35,361
Total expenses	\$353,436,257	N/A	\$39,503

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	8,947

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	We have a negative amount every year. In the way we report our number to the State.			
Screen: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 563,500 and 1,690,500 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase is due to CARES aid given.			
Screen: 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: Expenses Part 1				
Screen Entry	The amount reported is outside the expected range of between 5,171,144 and 15,513,432 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Cares Act funds were used to support student tuition			
Screen Entry	The ratio between the sum of the amounts reported in Part B for total operating revenues (line 09) and total nonoperating revenues (line 19) and the amount reported in Part C for total expenses and deductions (line 19) is different than expected. Please confirm that the data reported are correct. (Error #5180)	Confirmation	Yes	
Related Screens	Revenues Part 1, Revenues Part 2, Expenses Part 1			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 5,678,766 and 11,794,360 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to a change in assumption by the actuary file.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 2,407,383 and 4,999,947 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to a change in assumptions from actuary file.			
Screen Entry	The amount reported is outside the expected range of between 7,587,930 and 15,759,544 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Due to a change in assumptions from actuary file.			
Screen: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 1,542,098 and 4,626,292 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	We received alot of Cares Act,HBCU, debit extinguishment on our HBCU Bonds money during the year.			
Screen Entry	The amount reported is outside the expected range of between 156,659,269 and 469,977,807 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	

Reason	We received alot of Cares Act,HBCU, debit extinguishment on our HBCU Bonds money during the year.		
Screen Entry	The amount reported is outside the expected range of between 12,984,378 and 38,953,132 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes
Reason	We received alot of Cares Act,HBCU, debit extinguishment on our HBCU Bonds money during the year.		