IPEDS Finance Survey FY2012-2020

Part A - Statement of Financial Position

Field Code	Field Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Assets, Liabilities, and Net Assets										
F2A01	Long-term investments	$ 361,277,946	$ 412,091,743	$ 469,387,858	$ 484,581,765	$ 473,317,141	$ 522,381,863	$ 565,268,898	$ 555,297,915	$ 535,919,116
F2A19	PP&E net of accum. depreciation	$ 220,680,002	$ 223,568,071	$ 225,042,890	$ 225,414,586	$ 235,401,670	$ 247,085,137	$ 244,853,535	$ 246,735,612	$ 243,997,314
F2A20	Intangible Assets, net of accumulated amortization	$ 114,300	$ 114,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2A02	Total assets	$ 627,132,199	$ 680,257,416	$ 738,198,372	$ 757,230,333	$ 764,920,265	$ 805,923,602	$ 848,336,096	$ 843,443,410	$ 812,980,169
F2A03	Total liabilities	$ 132,226,991	$ 127,975,757	$ 124,589,467	$ 123,040,145	$ 142,167,324	$ 128,924,309	$ 125,467,283	$ 114,964,036	$ 111,903,576
03a	Debt related to PP&E	$ 82,893,493	$ 80,362,179	$ 77,740,864	$ 75,009,550	$ 97,084,701	$ 85,252,405	$ 81,980,292	$ 78,608,179	$ 74,567,367
F2A04	Total unrestricted net assets	$ 211,172,705	$ 240,317,981	$ 266,741,950	$ 270,065,026	$ 264,095,592	$ 282,661,370	$ 350,214,057	$ 342,010,101	$ 333,754,638
F2A05	Total restricted net assets	$ 283,732,503	$ 311,963,678	$ 346,866,955	$ 364,125,162	$ 358,657,349	$ 394,337,923	$ 372,654,756	$ 386,469,273	$ 367,321,955
05a	Permanently restricted net assests	$ 153,232,491	$ 164,028,841	$ 180,343,344	$ 189,285,229	$ 202,275,696	$ 213,339,216	$ 221,899,010	$ 250,683,507	$ 255,405,806
05b	Temporarily restricted net assets	$ 130,500,012	$ 147,934,837	$ 166,523,611	$ 174,839,933	$ 156,381,653	$ 180,998,707	$ 150,755,746	$ 135,785,766	$ 111,916,149
F2A06	Total net assets	$ 494,905,208	$ 552,281,659	$ 613,608,905	$ 634,190,188	$ 622,752,941	$ 676,999,293	$ 722,868,813	$ 728,479,374	$ 701,076,593
Plant, Property & Equipment										
F2A11	Land and land improvements	$ 15,025,869	$ 18,329,864	$ 19,673,693	$ 22,180,186	$ 25,848,754	$ 27,253,019	$ 28,612,498	$ 29,825,957	$ 30,917,534
F2A12	Buildings	$ 258,615,002	$ 265,766,696	$ 272,070,651	$ 277,198,883	$ 285,245,011	$ 293,856,810	$ 307,152,627	$ 319,507,483	$ 324,297,528
F2A13	Equipment, including art and library collections	$ 69,249,897	$ 71,892,971	$ 69,555,214	$ 69,734,603	$ 71,389,421	$ 73,700,798	$ 74,494,223	$ 77,826,083	$ 80,058,561
F2A15	Construction in Progress	$ 4,629,695	$ 3,225,080	$ 2,497,006	$ 2,480,944	$ 6,836,839	$ 15,555,561	$ 4,019,442	$ 296,129	$ 1,772,071
F2A16	Other			$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -
F2A17	Total Plant, Property & Equipment	$ 347,520,463	$ 359,214,611	$ 364,196,564	$ 371,594,616	$ 389,320,025	$ 410,366,188	$ 414,278,790	$ 427,455,652	$ 437,045,694
F2A18	Accumulated deptreciation	$ 126,840,461	$ 135,646,540	$ 139,153,674	$ 146,180,030	$ 153,918,355	$ 163,281,051	$ 169,425,255	$ 180,720,040	$ 193,048,380
F2A19	PP&E net of accum. depreciation	$ 220,680,002	$ 223,568,071	$ 225,042,890	$ 225,414,586	$ 235,401,670	$ 247,085,137	$ 244,853,535	$ 246,735,612	$ 243,997,314

Rows highlighted in gray contain calculated values using formulae

Part B - Summary of Changes in Net Assets

Field Code	Field Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
F2B01	Total revenues and investment return	$ 106,967,859	$ 168,256,308	$ 177,258,703	$ 138,375,201	$ 113,755,206	$ 178,155,078	$ 166,745,930	$ 128,443,594	$ 94,371,256
F2B02	Total expenses (will be subtracted from revenue)	$ 113,487,271	$ 115,918,189	$ 117,427,391	$ 117,457,808	$ 122,700,292	$ 123,578,472	$ 122,285,681	$ 124,363,095	$ 123,102,963
F2B03	Other specific changes in net assets	$ (4,210,679)	$ 5,038,332	$ 1,495,934	$ (336,110)	$ (2,492,161)	$ (330,254)	$ 1,409,271	$ 1,530,062	$ 1,328,926
F2B04	Change in net assets	$ (10,730,091)	$ 57,376,451	$ 61,327,246	$ 20,581,283	$ (11,437,247)	$ 54,246,352	$ 45,869,520	$ 5,610,561	$ (27,402,781)
F2B05	Net assets, beginning of year	$ 505,635,299	$ 494,905,208	$ 552,281,659	$ 613,608,905	$ 634,190,188	$ 622,752,941	$ 676,999,293	$ 722,868,813	$ 728,479,374
F2B06	Adjustments to beginning of year net assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2B07	Net assets, end of year	$ 494,905,208	$ 552,281,659	$ 613,608,905	$ 634,190,188	$ 622,752,941	$ 676,999,293	$ 722,868,813	$ 728,479,374	$ 701,076,593

Part C - Student Grants

Field Code	Field Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
F2C01	Pell grants	$ 1,889,954	$ 1,953,174	$ 1,897,133	$ 1,935,655	$ 2,070,225	$ 2,131,140	$ 2,564,588	$ 2,863,788	$ 2,825,783
F2C02	Other federal grants	$ 337,872	$ 341,872	$ 341,632	$ 337,872	$ 337,872	$ 337,872	$ 337,872	$ 343,379	$ 358,683
F2C03	State grants	$ 1,463,813	$ 1,574,604	$ 1,675,968	$ 1,623,403	$ 1,753,822	$ 1,914,102	$ 2,366,160	$ 2,669,668	$ 2,745,468
F2C04	Local grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2C05	Institutional grants (funded)	$ 4,879,138	$ 5,395,478	$ 5,649,564	$ 6,590,042	$ 7,111,772	$ 8,223,566	$ 9,585,452	$ 9,450,863	$ 12,502,366
F2C06	Institutional grants (unfunded)	$ 47,042,590	$ 51,304,267	$ 52,253,439	$ 53,103,607	$ 57,958,996	$ 60,738,686	$ 67,874,112	$ 74,695,366	$ 80,091,576
F2C07	Total student grants	$ 55,613,367	$ 60,569,395	$ 61,817,736	$ 63,590,579	$ 69,232,687	$ 73,345,366	$ 82,728,184	$ 90,023,064	$ 98,523,876
F2C08	Allowances applied to tuition and fees	$ 52,259,600	$ 57,037,817	$ 58,240,875	$ 60,031,521	$ 65,408,640	$ 69,300,124	$ 77,797,436	$ 84,489,608	$ 92,952,625
F2C09	Allowances applied to auxiliary enterprise revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Part D - Revenues and Investment Return

Field Code	Field Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
F2D01	Tuition and fees (net of allowance reported in Part C, line 08)	$ 69,728,311	$ 70,676,432	$ 71,097,364	$ 67,791,928	$ 67,093,650	$ 64,883,587	$ 63,161,330	$ 63,672,496	$ 60,296,856
F2D02	Federal appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2D03	State appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2D04	Local appropriations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2D05	Federal grants and contracts	$ 3,600,131	$ 3,021,871	$ 2,769,283	$ 2,672,418	$ 3,012,981	$ 2,857,074	$ 2,645,001	$ 2,709,030	$ 4,756,274
F2D06	State grants and contracts	$ 208,927	$ 173,186	$ 151,118	$ 185,449	$ 158,312	$ 143,268	$ 195,081	$ 172,809	$ 229,350
F2D07	Local grants and contracts	$ -	$ -	$ -	$ 1,923	$ 4,150	$ 2,190	$ 4,000	$ -	$ 680
F2D08	Private gifts, grants and contracts	$ 16,080,236	$ 14,783,500	$ 21,502,668	$ 19,077,645	$ 22,961,850	$ 21,601,859	$ 20,904,647	$ 25,841,903	$ 13,678,091
F2D09	Contributions from affiliated entities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2D10	Investment return	$ (13,512,977)	$ 48,070,887	$ 49,694,566	$ 16,916,727	$ (12,186,592)	$ 55,989,933	$ 45,402,220	$ 1,018,678	$ (13,264,640)
F2D11	Sales and services of educational activities	$ 882,268	$ 1,079,914	$ 1,120,755	$ 1,148,573	$ 1,613,704	$ 851,450	$ 1,008,413	$ 1,499,233	$ 1,550,531
F2D12	Sales and services of auxiliary enterprises	$ 28,386,828	$ 28,646,482	$ 29,356,044	$ 28,472,926	$ 29,178,497	$ 29,936,012	$ 31,335,412	$ 31,186,251	$ 25,068,008
F2D13	Hospital revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2D14	Independent operations revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
F2D15	Other revenue	$ 1,594,135	$ 1,804,036	$ 1,566,905	$ 2,107,612	$ 1,918,654	$ 1,889,705	$ 2,089,826	$ 2,343,194	$ 2,056,106
F2D16	Total revenues and investment return	$ 106,967,859	$ 168,256,308	$ 177,258,703	$ 138,375,201	$ 113,755,206	$ 178,155,078	$ 166,745,930	$ 128,443,594	$ 94,371,256

Rows highlighted in gray contain calculated values using formulae

Part E - Expenses by Functional and Natural Classification

Field Code	Field Name	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	Expenses by Functional Classification:									
F2E01-1	Instruction (Total)	$ 48,034,434	$ 50,472,550	$ 52,126,002	$ 50,833,644	$ 54,028,620	$ 54,846,415	$ 54,619,722	$ 54,977,053	$ 55,475,361
F2E01-2	Instruction (Salaries & Wages)	$ 23,935,411	$ 24,678,307	$ 24,889,476	$ 25,085,234	$ 25,469,789	$ 26,696,039	$ 26,470,703	$ 25,958,935	$ 26,308,336
F2E02-1	Research (Total)	$ 1,518,183	$ 1,586,681	$ 1,768,565	$ 1,880,352	$ 2,131,513	$ 1,734,463	$ 1,493,623	$ 1,227,229	$ 1,286,720
F2E02-2	Research (Salaries & Wages)	$ 571,417	$ 638,435	$ 711,591	$ 809,046	$ 841,118	$ 664,158	$ 610,388	$ 462,846	$ 503,126
F2E03-1	Public Service (Total)	$ 535,200	$ 502,765	$ 503,343	$ 557,105	$ 617,196	$ 593,019	$ 667,288	$ 705,477	$ 576,183
F2E03-2	Public Service (Salaries & Wages)	$ 137,266	$ 134,544	$ 193,302	$ 182,372	$ 170,099	$ 166,795	$ 131,203	$ 146,635	$ 89,446
F2E04-1	Academic support (Total)	$ 11,231,638	$ 11,425,652	$ 11,628,462	$ 12,698,434	$ 11,991,627	$ 12,088,655	$ 11,405,565	$ 12,486,132	$ 12,274,500
F2E04-2	Academic support (Salaries & Wages)	$ 4,018,557	$ 3,972,095	$ 4,162,819	$ 4,332,026	$ 4,470,121	$ 4,530,520	$ 4,505,313	$ 4,815,721	$ 4,811,075
F2E05-1	Student services (Total)	$ 17,445,627	$ 18,021,781	$ 17,301,012	$ 17,152,493	$ 19,018,626	$ 18,799,976	$ 18,649,030	$ 20,837,585	$ 21,020,785
F2E05-2	Student services (Salaries & Wages)	$ 5,474,685	$ 5,608,013	$ 5,345,324	$ 5,569,896	$ 6,177,511	$ 6,346,067	$ 6,634,297	$ 7,491,245	$ 7,838,944
F2E06-1	Institutional support (Total)	$ 14,458,757	$ 13,353,138	$ 13,556,853	$ 14,714,979	$ 15,202,429	$ 14,779,718	$ 15,117,530	$ 15,103,564	$ 15,138,525
F2E06-2	Institutional support (Salaries & Wages)	$ 5,264,480	$ 5,374,628	$ 5,617,314	$ 6,142,702	$ 6,345,587	$ 6,508,779	$ 6,893,447	$ 6,845,351	$ 7,133,979
F2E07-1	Auxiliary enterprises (Total)	$ 20,263,432	$ 20,555,622	$ 20,543,154	$ 19,620,801	$ 19,710,281	$ 20,736,226	$ 20,332,923	$ 19,026,055	$ 17,330,889
F2E07-2	Auxiliary enterprises (Salaries & Wages)	$ 1,632,131	$ 1,639,537	$ 1,573,322	$ 1,236,624	$ 772,414	$ 860,317	$ 735,721	$ 499,821	$ 308,571
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)	$ 113,487,271	$ 115,918,189	$ 117,427,391	$ 117,457,808	$ 122,700,292	$ 123,578,472	$ 122,285,681	$ 124,363,095	$ 123,102,963
	Expenses by Natural Classification:									
F2E13-2	Salaries & Wages	$ 47,013,878	$ 48,107,810	$ 48,722,422	$ 49,727,098	$ 44,246,639	$ 45,772,675	$ 45,981,072	$ 46,220,554	$ 46,993,477
F2E13-3	Benefits	$ 16,001,717	$ 15,400,834	$ 15,570,355	$ 15,099,060	$ 14,393,071	$ 13,659,325	$ 12,722,665	$ 13,737,763	$ 17,459,473
F2E13-4	Operation & Maintenance					$ 14,562,236	$ 15,643,103	$ 14,454,506	$ 15,480,386	$ 15,050,001
F2E13-5	Depreciation	$ 11,234,162	$ 11,810,094	$ 12,175,309	$ 12,196,307	$ 11,452,393	$ 11,791,072	$ 12,340,385	$ 12,455,182	$ 13,259,154
F2E13-6	Interest	$ 3,142,419	$ 3,070,562	$ 2,965,016	$ 2,854,231	$ 3,101,802	$ 3,008,363	$ 2,666,695	$ 2,554,516	$ 2,557,718
F2E13-7	All other	$ 36,095,095	$ 37,528,889	$ 37,994,289	$ 37,581,112	$ 34,944,151	$ 33,703,934	$ 34,120,358	$ 33,914,694	$ 27,783,140
F2E13-1	Total expenses (Total)	$ 113,487,271	$ 115,918,189	$ 117,427,391	$ 117,457,808	$ 122,700,292	$ 123,578,472	$ 122,285,681	$ 124,363,095	$ 123,102,963

Part H - Value of Endowment Assets

F2H01	Market Value at beginning of fiscal year	$ 345,973,626	$ 329,606,569	$ 380,180,902	$ 436,671,810	$ 456,240,248	$ 448,381,792	$ 499,443,476	$ 536,821,223	$ 540,137,850
F2H02	Market Value at end of fiscal year	$ 329,606,569	$ 380,180,902	$ 436,671,810	$ 456,240,248	$ 448,381,792	$ 499,443,476	$ 536,821,223	$ 540,137,850	$ 516,330,591

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.