

Institution: University of Colorado Colorado Springs (126580)
User ID: P1265801

Overview

Finance Overview

Purpose

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

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 1-877-225-2568**.

Institution: University of Colorado Colorado Springs (126580)

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Finance - Public institutions

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**General Information**
GASB-Reporting Institutions (aligned form)

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, 2012.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2011"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2012"/>

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
 Qualified (Explain in box below)
 Don't know (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

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)

5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

- Yes - (report endowment assets)
 No

You may use the space below to provide context for the data you've reported above.

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Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

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
	<u>Current Assets</u>		
01	Total <u>current assets</u>	68,191,928	69,371,728
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	227,031,424	228,067,538
04	Other noncurrent assets CV=[A05-A31]	52,657,257	15,924,412
05	Total noncurrent assets	279,688,681	243,991,950
06	Total assets CV=(A01+A05)	347,880,609	313,363,678
	<u>Current Liabilities</u>		
07	Long-term debt, current portion	3,714,180	3,069,380
08	Other current liabilities CV=(A09-A07)	20,612,235	24,897,981
09	Total current liabilities	24,326,415	27,967,361
	<u>Noncurrent Liabilities</u>		
10	Long-term debt	122,263,375	97,412,061
11	Other noncurrent liabilities CV=(A12-A10)	15,662,334	9,942,271
12	Total noncurrent liabilities	137,925,709	107,354,332
13	Total liabilities CV=(A09+A12)	162,252,124	135,321,693
	<u>Net Assets</u>		
14	Invested in capital assets, net of related debt	126,969,083	136,012,566
15	Restricted-expendable	19,442,444	10,907,528
16	Restricted-nonexpendable	0	0
17	Unrestricted CV=[A18-(A14+A15+A16)]	39,216,958	31,121,891
18	Total net assets CV=(A06-A13)	185,628,485	178,041,985

You may use the space below to provide context for the data you've reported above.

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land & land improvements</u>	12,528,433	11,841,912
22	<u>Infrastructure</u>	0	0
23	<u>Buildings</u>	274,132,827	269,558,391
32	Equipment, including art and <u>library collections</u>	44,681,554	39,634,278
27	<u>Construction in progress</u>	4,889,258	954,626
Total for Plant, Property and Equipment		336,232,072	321,989,207
CV = (A21+ .. A27)			
28	<u>Accumulated depreciation</u>	96,992,948	86,387,347
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

You may use the space below to provide context for the data you've reported above.

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2011 - June 30, 2012

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	10,682,938	10,226,163
02	Other federal grants (Do NOT include FDSL amounts)	272,435	279,800
03	Grants by state government	2,743,038	2,895,705
04	Grants by local government	0	0
05	Institutional grants from restricted resources	1,941,836	1,735,445
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	6,810,960	7,038,032
07	Total gross scholarships and fellowships	22,451,207	22,175,145
Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees	20,664,493	19,793,922
09	Discounts & allowances applied to sales & services of auxiliary enterprises	186,960	213,088
10	Total discounts & allowances CV=(E08+E09)	20,851,453	20,007,010
11	Net scholarships and fellowships expenses after deducting discounts & allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	1,599,754	2,168,135

You may use the space below to provide context for the data you've reported above.

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	Tuition & fees, after deducting discounts & allowances	74,151,695	66,507,925
02	Grants and contracts - operating Federal operating grants and contracts	7,074,621	7,745,888
03	State operating grants and contracts	10,580,683	14,054,513
04	Local government/private operating grants and contracts	1,825,102	1,722,038
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	1,825,102	1,722,038
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	16,883,456	16,272,484
06	Sales & services of hospitals, after deducting patient contractual allowances	0	0
26	Sales & services of educational activities	0	0
07	Independent operations	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	5,457,818	3,930,991
09	Total operating revenues	115,973,375	110,233,839

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
Nonoperating Revenues			
10	Federal <u>appropriations</u>	0	1,016,183
11	State <u>appropriations</u>	0	0
12	Local <u>appropriations, education district taxes, & similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	10,682,938	10,226,163
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	6,348,706	5,208,926
17	<u>Investment income</u>	695,611	411,956
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	130,573	95,118
19	Total nonoperating revenues	17,857,828	16,958,346
27	Total operating and nonoperating revenues CV=[B19+B09]	133,831,203	127,192,185
28	12-month Student FTE from E12	8,373	7,963
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	15,984	15,973

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	291,061	38,850
21	Capital grants & gifts	648,600	2,664,766
22	Additions to permanent endowments	0	0
23	Other revenues & additions CV=[B24-(B20+...+B22)]	2,591,949	4,722,394
24	Total other revenues and additions	3,531,610	7,426,010
25	Total all revenues and other additions CV=[B09+B19+B24]	137,362,813	134,618,195

You may use the space below to provide context for the data you've reported above.

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2011 - June 30, 2012
Report Total Operating AND Nonoperating Expenses in this section

Line No.	Description	1 Total amount	2 Salaries & wages	3 Employee fringe benefits	4 Operation and maintenance of plant	5 Depreciation	6 Interest	7 All other	8 PY Total Amount
Expenses and Deductions									
01	Instruction	55,455,900	34,906,368	9,145,765	4,514,057	4,598,902	1,867,805	423,003	54,398,970
02	Research	4,258,201	2,509,634	488,764	346,614	353,128	143,420	416,641	4,490,481
03	Public service	2,321,951	1,169,462	157,849	189,005	192,557	78,205	534,873	2,936,506
05	Academic support	11,703,865	6,622,396	1,680,005	952,683	970,589	394,197	1,083,995	11,683,202
06	Student services	9,436,234	5,386,141	1,297,397	768,101	782,537	317,821	884,237	7,893,485
07	Institutional support	17,032,451	5,821,039	2,380,995	1,386,425	1,412,484	573,668	5,457,840	13,450,898
08	Operation & maintenance of plant (see instructions)	0	3,014,653	890,254	-9,540,924	895,662	363,766	4,376,589	0
10	Scholarships and fellowships expenses, excluding discounts & allowances (from E11)	1,599,754						1,599,754	2,168,135
11	Auxiliary enterprises	17,003,134	5,137,380	1,210,853	1,384,039	1,410,052	572,681	7,288,129	17,565,312
12	Hospital services	0	0	0	0	0	0	0	0
13	Independent operations	0	0	0	0	0	0	0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	10,964,823	0	0	0	0	0	10,964,823	11,725,027
19	Total expenses & deductions	129,776,313	64,567,073	17,251,882	0	10,615,911	4,311,563	33,029,884	126,312,016
	Prior year amount	126,312,016	60,819,975	18,521,484		9,903,376	4,717,273	32,349,908	
20	12-month Student FTE from E12	8,373							7,963
21	Total expenses and deductions per student FTE CV=[C19/C20]	15,499							15,862

You may use the space below to provide context for the data you've reported above.

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	137,362,813	134,618,195
02	Total expenses & deductions (from C19)	129,776,313	126,312,016
03	Change in net assets during year CV=(D01-D02)	7,586,500	8,306,179
04	Net assets beginning of year	178,041,985	169,735,806
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	185,628,485	178,041,985

You may use the space below to provide context for the data you've reported above.

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Part J - Revenue Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012					
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	94,816,188	94,816,188			
02 Sales and services	17,739,938		17,070,416	0	
03 Federal grants/contracts (excludes Pell Grants)	7,206,755	7,206,755			
Revenue from the state government:					
04 State appropriations, current & capital	291,061	291,061			
05 State grants and contracts	3,794,796	3,794,796			
Revenue from local governments:					
06 Local appropriation, current & capital	0	0			
07 Local government grants/contracts	236,578	236,578			
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	8,179,598				
10 Interest earnings	2,052,220				
11 Dividend earnings	0				
12 Realized capital gains	0				

You may use the space below to provide context for the data you've reported above.

Part K - Expenditure Data for Bureau of Census

Fiscal Year: July 1, 2011 - June 30, 2012

Category	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 Salaries and wages	64,567,073		5,137,380		0
		59,429,693			
02 Employee benefits, total	17,251,882		1,210,853		0
		16,041,029			
03 Payment to state retirement funds (maybe included in line 02 above)	2,561,765				
		2,067,465	494,300		
04 Current expenditures other than salaries	30,886,867				
		19,028,075	11,858,792		
Capital outlay:					
05 Construction	8,026,485				
		1,912,365	6,114,120		
06 Equipment purchases	3,603,182				
		1,198,516	2,404,666		
07 Land purchases	688,347				
		688,347			
08 Interest on debt outstanding, all funds & activities	4,582,047				
09 Scholarships/fellowships	22,451,207	22,451,207			

You may use the space below to provide context for the data you've reported above.

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2011 - June 30, 2012

Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	100,481,440
02	Long-term debt issued during fiscal year	26,260,000
03	Long-term debt retired during fiscal year	
04	Long-term debt outstanding at end of fiscal year	125,977,555
05	Short-term debt outstanding at beginning of fiscal year	
06	Short-term debt outstanding at end of fiscal year	

You may use the space below to provide context for the data you've reported above.

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2011 - June 30, 2012

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	
08 Total cash and security assets held at end of fiscal year in bond funds	
09 Total cash and security assets held at end of fiscal year in all other funds	12,330,626

You may use the space below to provide context for the data you've reported above.

Institution: University of Colorado Colorado Springs (126580)

User ID: P1265801

Prepared by

This survey component was prepared by:

Keyholder SFA Contact HR Contact Finance Contact Other

Name:

Email:

How long did it take to prepare this survey component? hours minutes

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.

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 ExPT and sent to your institution's CEO in November 2013.

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	\$74,151,695	62%	\$8,856
Government appropriations	\$0	0%	\$0
Government grants and contracts	\$28,338,242	24%	\$3,384
Private gifts, grants, and contracts	\$8,173,808	7%	\$976
Investment income	\$695,611	1%	\$83
Other core revenues	\$9,120,001	8%	\$1,089
Total core revenues	\$120,479,357	100%	\$14,389
Total revenues	\$137,362,813		\$16,405

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$55,455,900	49%	\$6,623
Research	\$4,258,201	4%	\$509
Public service	\$2,321,951	2%	\$277
Academic support	\$11,703,865	10%	\$1,398
Institutional support	\$17,032,451	15%	\$2,034
Student services	\$9,436,234	8%	\$1,127
Other core expenses	\$12,564,577	11%	\$1,501
Total core expenses	\$112,773,179	100%	\$13,469

Core Expenses

Total expenses	\$129,776,313	\$15,499
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Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	8,373

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 contact hours). All doctor's degree students are reported as graduate students.

Finance

University of Colorado Colorado Springs (126580)

Source	Description	Severity	Resolved	Options
Screen: Revenues Part 3				
Screen Entry	This number should not be zero or blank. Please verify. (Error #5231)	Confirmation	Yes	
Related Screens:	Revenues Part 3			