

# Middle States Commission on Higher Education Institutional Profile 2010-11

[0619] UPR - Cayey

## A. General Information

	Data on File (as of 4/29/2011)	IP Data (2010-11)
<b>Institution Name</b>	UPR - Cayey	UPR - Cayey
<b>Address</b>	Antonio R. Barcelo Avenue 205 Cayey, PR 00736	Antonio R. Barcelo Avenue 205 Cayey, PR 00736
<b>Telephone</b>	787 738 2161	787 738 2161
<b>Fax</b>	787 738 8039	787 738 8039
<b>Website</b>	www.cayey.upr.edu	www.cayey.upr.edu
<b>Control</b>	Public	Public
<b>Carnegie Classification</b>	Baccalaureate - Diverse Fields	Baccalaureate - Diverse Fields
<b>Calendar</b>	Semester	Semester
<b>Degree Granting Authority</b>	Puerto Rico	Puerto Rico
<b>Licensed to Operate in</b>	Unavailable: Puerto Rico PR	Unavailable: Puerto Rico PR

### Degrees/Certificates Offered

	Data on File		IP Data	
	Offered	Programs	Offered	Programs
Postsecondary Certificate (< 1 year)			no	0
Postsecondary Certificate (>=1 year, < 2 years)			no	0
Associate's	yes	0	yes	1
Postsecondary Certificate (>= 2 years, < 4 years)			no	0
Bachelor's	yes	0	yes	28
Postbaccalaureate Certificate			no	0
Master's	no	0	no	0
Post-Master's Certificate			no	0
Doctor's - Professional Practice	no	0	no	0
Doctor's - Research/Scholarship	no	0	no	0
Doctor's - Other	no	0	no	0

### Related Entities

<b>Name, State, Country</b>	none	none
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<b>Initial Accreditation</b>	1967	1967
<b>Last Reaffirmed</b>	2005	2005
<b>Next Self-Study Visit</b>	n/a	n/a
<b>Next Periodic Review Report (PRR)</b>	n/a	n/a
<b>CHE Staff Liaison</b>	Dr. Tito Guerrero	Dr. Tito Guerrero

### Notes

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## B. Key Contacts

Key Contact	Data on File (as of 4/29/2011)	IP Data (2010-11)
<b>System/District Chief Exec Officer</b>	Dr. Miguel Munoz <i>President</i> G.P.O. Box 4984-G San Juan, PR 00936  Phone: 787 250 0000ex. 2000 Fax: none Email: miguel.munoz3@upr.edu	Dr. Jose Ramon de la Torre <i>President</i> G.P.O. Box 4984-G San Juan, PR 00936  Phone: 787 250 0000 ex. 2000 Fax: none Email: jose.delatorre@upr.edu
<b>Chief Executive Officer</b>	Dr. Juan Varona <i>Rector</i> Antonio R. Barcelo Avenue 205 Cayey, PR 00736  Phone: 787 738 4660 Fax: none Email: juan.varona@upr.edu	Dr. Juan Varona <i>Rector</i> Antonio R. Barcelo Avenue 205 Cayey, PR 00736  Phone: 787 738 4660 Fax: none Email: juan.varona@upr.edu
<b>Chief Academic Officer</b>	Dr. Jose A. Molina <i>Acting Dean of Academic Affairs</i> Antonio R. Barcelo Avenue Cayey, PR 00633  Phone: 787 738 2161ex. 2116 Fax: none Email: jose.molina3@upr.edu	Dr. Jose A. Molina <i>Dean of Academic Affairs</i> Antonio R. Barcelo Avenue Cayey, PR 00633  Phone: 787 738 2161 ex. 2116 Fax: none Email: jose.molina3@upr.edu
<b>Chief Financial Officer</b>	Mr. Jose Colon <i>Finance Office Director</i> Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161 Fax: 787 738 8039 Email: jose.colon29@upr.edu	Mr. Jose Colon <i>Finance Office Director</i> Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161 Fax: 787 738 8039 Email: jose.colon29@upr.edu
<b>Accreditation Liaison Officer</b>	Prof. Irmannette Torres-Lugo <i>Director</i> Assessment and Institutional Research Office UPR Cayey 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161ex. 2556 Fax: 787 265 5465 Email: irmannette.torres@upr.edu	Prof. Irmannette Torres-Lugo <i>Director</i> Assessment and Institutional Research Office UPR Cayey 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161 ex. 2556 Fax: 787 265 5465 Email: irmannette.torres@upr.edu
<b>Coordinator of Distance Education</b>	none	none
<b>Coordinator of Outcomes Assessment</b>	Prof. Irmannette Torres-Lugo <i>Director</i> Assessment and Institutional Research Office UPR Cayey 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161ex. 2556 Fax: 787 265 5465 Email: irmannette.torres@upr.edu	Prof. Irmannette Torres-Lugo <i>Director</i> Assessment and Institutional Research Office UPR Cayey 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161 ex. 2556 Fax: 787 265 5465 Email: irmannette.torres@upr.edu

<b>Coordinator of Institutional Research Functions</b>	Prof. Irmannette Torres-Lugo <i>Director</i> Assessment and Institutional Research Office UPR Cayey 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161ex. 2556 Fax: 787 265 5465 Email: irmannette.torres@upr.edu	Prof. Irmannette Torres-Lugo <i>Director</i> Assessment and Institutional Research Office UPR Cayey 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161 ex. 2556 Fax: 787 265 5465 Email: irmannette.torres@upr.edu
<b>Chair: Self-Study Steering Committee</b>	none	none
<b>Co-Chair: Self-Study Steering Committee</b>	none	none
<b>Person in the President's Office To Whom MSCHE Invoices Should be Sent</b>	Dr. Juan Varona <i>Rector</i> Antonio R. Barcelo Avenue 205 Cayey, PR 00736  Phone: 787 738 4660 Fax: none Email: juan.varona@upr.edu	Dr. Juan Varona <i>Rector</i> Antonio R. Barcelo Avenue 205 Cayey, PR 00736  Phone: 787 738 4660 Fax: none Email: juan.varona@upr.edu
<b>Person Who Should Receive a Copy of MSCHE Invoices (Optional)</b>	none	Prof. Irmannette Torres-Lugo <i>Director</i> Assessment and Institutional Research Office UPR Cayey 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161 ex. 2556 Fax: 787 265 5465 Email: irmannette.torres@upr.edu
<b>Person Completing IP Financials</b>	Ms. Maria Colon <i>Accountant</i> G.P.O. Box 4984-G San Juan, PR 00936  Phone: 787 751 8644 Fax: none Email: maria.colon26@upr.edu	Mr. Jose Colon <i>Finance Office Director</i> Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2161 Fax: 787 738 8039 Email: jose.colon29@upr.edu
<b>Person Completing IP (Key User)</b>	Mr. Héctor J. Sánchez <i>Statistics Official</i> 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2171 Fax: 787 738 8039 Email: hector.sanchez18@upr.edu	Mr. Héctor J. Sánchez <i>Statistics Official</i> 205 Antonio R. Barcelo Avenue Cayey, PR 00736  Phone: 787 738 2171 Fax: 787 738 8039 Email: hector.sanchez18@upr.edu

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## C. Graduation Data

### Awards Granted

Report all degrees or other formal awards conferred by your institution between July 1, 2009, and June 30, 2010. If an individual received two degrees at different levels during the specified time period, report each degree in the appropriate category.

**Include** earned degrees and awards conferred by branches of your institution located within or outside the Middle States region, including foreign countries.

**Exclude** honorary degrees and awards.

Awards	Data on File (as of 4/29/2011)	IP Data (2010-11)
Postsecondary Certificate (less than 1 year)	0	0
Postsecondary Certificate (>= 1 year, < 2 years)	0	0
Associate's	0	0
Postsecondary Certificate (>= 2 years, < 4 years)	0	0
Bachelor's	497	434
Postbaccalaureate Certificate	0	0
Master's	0	0
Post-Master's Certificate	0	0
Doctor's - Professional Practice	0	0
Doctor's - Research/Scholarship	0	0
Doctor's - Other	0	0
Does your institution have undergraduate programs?	yes	yes
Does your institution serve only transfer students? See instructions if the answer is yes.	no	no

### Completers

Provide the total number of students in the relevant cohort who received their awards no later than 2009-10 (which would be within 150 percent of the time expected for them to receive the degree/certificate for which they matriculated). Also provide the total number of students who transferred out of your institution before completing their programs.

2-year Institutions only	Data on File (as of 4/29/2011)	IP Data (2010-11)
Total Number of students in the cohort	0	0
Number completed within 150% of time to degree	0	0
Number completed within 200% of time to degree	0	0
Total transfers out	0	0
<b>4-year Institutions w/ Baccalaureate Programs</b>		
Total Number of students in the cohort	812	663
Number completed within 150% of time to degree	338	288
Number completed within 200% of time to degree	0	414
Total transfers out	81	81

### Notes



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## D. Enrollment (Unduplicated)

### Total Enrollment

	Data on File (as of 4/29/2011)		IP Data (2010-11)	
	Undergraduate	Graduate	Undergraduate	Graduate
Total credit hours of all part-time students	2611	0	2457	0
Minimum credit load to be considered a full time student	12	0	12	0
Full-Time Head Count	3458	0	3290	0
Part-Time Head Count	372	0	341	0

### Credit Enrollment

	Data on File (as of 4/29/2011)	IP Data (2010-11)
Number of Students matriculated, enrolled in degree programs (Undergraduate + Graduate)	3830	3631
Number of Students not matriculated, enrolled in credit-bearing courses	0	0

### Non-Credit Enrollment

	Data on File (as of 4/29/2011)	IP Data (2010-11)
Number of Students enrolled in non-credit, graduate level courses	0	0
Number of Students enrolled in non-credit, undergraduate level and other continuing education (excluding avocational) courses	150	171
Number of Students in non-credit avocational continuing education courses	0	0

### Notes

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## E. Distance and Correspondence Education

Distance education means education that uses one or more technologies to deliver instructions to students who are separated from the instructor and to support regular and substantive interaction between the students and the instructor. See the Instructions for a full explanation.

### Part 1. Distance Education

	Data on File (as of 4/29/2011)	IP Data (2010-11)
Did your institution, in the most recent prior year (Summer, Fall, Spring 2009-10), offer distance education courses?	No	No

### Part 2. Correspondence Education

	Data on File (as of 4/29/2011)	IP Data (2010-11)
Did your institution, in the most recent prior year (Summer, Fall, Spring 2009-10), offer Correspondence education courses?	No	No

### Notes

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### F. Regional, National, and Specialized Accreditation

Please list the name of the regional, national, and specialized accrediting organizations that accredit your institution or its programs.

*It is not necessary to report the Middle States Commission on Higher Education, and it is excluded from this list.*

#### Data on File (as of 4/29/2011)

##### Accreditors Recognized by U.S. Secretary of Education

- none

#### IP Data (2010-11)

##### Accreditors Recognized by U.S. Secretary of Education

- National Council for Accreditation of Teacher Education

### Other Accreditors

Please list any other accrediting organizations that accredit your institution or its programs.

*Please separate each accreditor by semi-colon (;).*

PR-CHE; ACRL recognition; IACS - Applicant; ACBSP accreditation candidate.

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## G. Instructional Personnel (as of Fall 2010)

	Data on File (as of 4/29/2011)		IP Data (2010-11)	
	Full-Time Headcount	Part-Time Headcount	Full-Time Headcount	Part-Time Headcount
<b>Total Faculty</b>	148	27	108	49

### Notes

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### H. Related Educational Activities

#### H-1. Study Abroad

This section is only required if your institution's Self-Study Visit is scheduled for 2011-12 or 2012-13.

Note:

Your institution's next Self-Study Visit is scheduled for 0-1.

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## H-2. Branch Campuses (as of Fall 2010)

**Data on File  
(as of 4/29/2011)**

No Branch Campuses.

**IP Data  
(2010-11)**

No Branch Campuses.

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## H-3. Additional Locations (as of Fall 2010)

**Data on File  
(as of 4/29/2011)**

No Additional Locations.

**IP Data  
(2010-11)**

No Additional Locations.

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## H-4. Other Instructional Sites (as of Fall 2010)

**Data on File**  
**(as of 4/29/2011)**

No Other Instructional Sites.

**IP Data**  
**(2010-11)**

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## I. Financial Information (Part 1)

**REMINDER: Please make sure to use the TAB key instead of the ENTER key to navigate from field to field. The ENTER key will cause the data to be submitted (i.e., clicking on the Update button).**

Report the same data for Educational and General (E&G) expenses on the Institutional Profile that your institution reports to the Integrated Postsecondary Higher Education Data Systems (IPEDS). The IPEDS Part and Line numbers are noted for each data element listed.

Verify the beginning and ending date for your institution's fiscal year. The default dates are 7/1/2009 through 6/30/2010 (the most recent year for which you would have audited financial statements). If your institution uses different dates, please change the default dates accordingly. For example, enter 1/1/2010 through 12/31/2010.

**Report financial data in whole dollars.** Round cents to the nearest whole dollar. For example, enter 124, not 123.65.  
**Do not enter data in thousands of dollars.** For example, enter 1,250,000, not 1,250.

**Complete every field for which you have financial data. Fields marked with an asterisk are required. You will not be able to "lock down" your data and submit the Institutional Profile if these fields are not completed.**

Shaded information cannot be modified online. \* denotes a required field.

	Data on File (as of 4/29/2011)	IP Data (2010-11)
Which reporting standard is used to prepare your institution's financial statements? Your selection determines the value in the column IPEDS Part-Line below. FASB (Financial Accounting Standards Board) GASB (Governmental Accounting Standards Board)	GASB	GASB
Note: For Private Institutions the value is set automatically and the field is disabled.		
Is your institution's Auditor's report on financial statements Qualified or Unqualified?	Unqualified	Unqualified
Fiscal Year Begin	7/1/2008	7/1/2009
Fiscal Year End	6/30/2009	6/30/2010
Does your institution allocate Operation & Maintenance of Plant expense?	No	Yes
Does your institution allocate Depreciation Expense?	No	Yes

	IPEDS Part-Line	Data on File (as of 4/29/2011) Expenses	IP Data (2010-11) Expenses	Includes O&M
1. Instruction	C-01	\$23,806,786	\$23,218,133	\$3,689,320
2. Research	C-02	\$2,921,914	\$1,968,468	\$295,146
3. Public Services	C-03	\$722,706	\$400,223	\$73,786
4. Academic Support	C-05	\$6,845,352	\$6,036,544	\$885,437
5. Student Services	C-06	\$4,404,211	\$3,846,197	\$590,291
6. Institutional Support	C-07	\$11,159,795	\$11,437,374	\$1,844,660
7. Scholarships and Fellowships	C-10	\$9,190,162	\$11,315,980	\$0
8. Operation and Maintenance of Plant	C-08	\$0		\$7,378,640
9. Depreciation Expense*	C-09	\$0		
<b>Total E&amp;G Expenses*</b>		<b>\$59,050,926</b>	<b>\$58,222,919</b>	

### Notes

The CA states that "The UPR incurred in a system operational deficit in FY 2010 and deficits for units was assumed by the CA leading some units to have zero balance net assets." According to UPR-Cayey Accounting and Pro-Forma Budgets we have not experienced deficits. The Financial Data as submitted by

the UPR-CA Finance Office has been attached, as we cannot enter Net Assets =0. Please refer to attached excel form for financial data.

# Middle States Commission on Higher Education Institutional Profile 2010-11

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## I. Financial Information (Part 2)

**REMINDER: Please make sure to use the TAB key instead of the ENTER key to navigate from field to field. The ENTER key will cause the data to be submitted (i.e., clicking on the Update button).**

Report the same data on the Institutional Profile in Section 2A below that your institution reports to IPEDS. The IPEDS Part and Line numbers are noted for each data element listed.

Report the data on the Institutional Profile in Section 2B below which can be obtained from your institution's audited financial statements and/or supporting documents.

**Report financial data in whole dollars.** Round cents to the nearest whole dollar. For example, enter 124, not 123.65.  
**Do not enter data in thousands of dollars.** For example, enter 1,250,000, not 1,250.

**Complete every field for which you have financial data. Fields marked with an asterisk are required. You will not be able to "lock down" your data and submit the Institutional Profile if these fields are not completed.**

Shaded information cannot be modified online. \* denotes a required field.

	IPEDS Part-Line	Data on File (as of 4/29/2011)	IP Data (2010-11)
<b>SECTION 2A -- Data from IPEDS</b>			
Depreciable Capital Assets, net*	A-31	\$0	\$41,288,247
Total Assets*	A-06	\$0	\$52,347,172
Long-Term Debt (Current Portion)	A-07	\$0	\$1,382,600
Long-Term Debt (Non-Current)	A-10	\$0	\$39,973,690
Unrestricted Net Assets	A-17	\$0	(\$907,919)
Restricted Net Assets (Expendable)	A-15	\$0	(\$579,585)
Restricted Net Assets (Non-Expendable)	A-16	\$0	\$0
Invested in Capital Assets, net of related debt	A-14	\$0	\$1,514,658
Change in Net Assets*	D-03	(\$90,222)	(\$6,989,777)
Net Assets (Beginning of Year)*	D-04	\$7,107,153	\$7,016,931
Adjustment to Net Assets (Beginning of Year)	D-05	\$0	\$0
Net Assets (End of Year)*	D-06	\$7,016,931	\$27,154
Discounts/Allowances (Applied to Tuition & Fees)	E-08	\$0	\$3,218,526
Tuition and Fees Revenue (Net of Discounts/Allowances)*	B-01	\$0	\$1,445,099
Depreciation Expense	C-09	\$0	\$0
<b>SECTION 2B -- Data from Audited Financial Statements and Supporting Documents</b>			
Total Operating Revenue*		\$0	\$265,057,662
Total Operating Expense*		\$0	\$1,422,811,561
Operating Income/Loss*		\$0	(\$1,157,753,899)
Deposits Held by Bond Trustees		\$0	\$54,622,873
Principal Payments on Long Term Debt		\$0	\$14,898,479
Interest Expense on Long Term Debt		\$0	\$33,554,236

### Notes

The CA states that "The UPR incurred in a system operational deficit in FY 2010 and deficits for units was assumed by the CA leading some units to have zero balance net assets." According to UPR-Cayey Accounting and Pro-Forma Budgets we have not experienced deficits. The Financial Data as submitted by

the UPR-CA Finance Office has been attached, as we cannot enter Net Assets =0. Please refer to attached excel form for financial data.

## Middle States Commission on Higher Education Institutional Profile 2010-11

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### J. Significant Developments

Please provide the Commission with early notice of any significant developments your institution is considering for academic years 2011-12 or 2012-13, limited to the topics listed below.

Include potential changes that:

- significantly alter the mission, goals, or objectives of the institution;
- alter the legal status, form of control, or ownership;
- establish instruction constituting at least 50% of a degree program in a significantly different format/method of delivery;
- establish instruction at a new degree or credential level;
- replace clock hours with credit hours;
- increase substantially the number of clock or credit hours awarded for successful completion of a program;
- establish instruction constituting at least 50% of a degree program at a new geographic location;
- relocate the primary campus or an existing branch campus (See definition in Section H, above);
- otherwise affect significantly the institution's ability to continue the support of existing and proposed programs.

In addition, please describe any other major developments taking place at the institution. The information provided should focus on important institutional issues (e.g., development of a new strategic plan, initiation of a capital campaign, establishment of a new academic unit such as a school or college, significant shifts in institutional enrollment or finances, etc.) Please DO NOT include matters related to the day-to-day operation of the institution.

No significant developments.

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## K. Required Attachments

Please upload the required attachments listed below **as soon as all of the items are available** but no later than **April 29, 2011 (extended one week)**.

- A copy of the institution's fiscal year 2010 audited financial statements, including any management letter that the auditors may have attached to the statements.
- A copy of the finance section of the institution's IPEDS submission for fiscal year 2010 (if you submit annual financial data to IPEDS).
- Provide the exact web address for the home page of the institution's catalog. (If the catalog is not available on-line provide a digital copy of the catalog on a CD/DVD, or a printed version if a digital copy does not exist.)

## Uploaded Files

File Name	File Type	File Size	Last Updated
AFS_University of Puerto Rico FS2010_FINAL.pdf	Adobe Acrobat Document	1416.7 KB	4/29/2011 7:25:47 PM
Institutions Catalog Address.pdf	Adobe Acrobat Document	88.08 KB	4/29/2011 7:38:08 PM
IPEDS_Finance_2010-11Data.pdf	Adobe Acrobat Document	169.29 KB	4/29/2011 7:25:13 PM
MSCHE-Financial-Data_Submitted-AC.pdf	Adobe Acrobat Document	94.1 KB	4/29/2011 7:49:28 PM
MSCHE-Financial-Data_Submitted-AC.xlsx	XLSX File	93.68 KB	4/29/2011 7:34:13 PM

**If you are not able to upload the required attachments, please contact:**

Mr. Tze Joe  
Information Associate  
Middle States Commission on Higher Education  
tjoe@msche.org

Institution: University of Puerto Rico at Cayey (243151)  
User ID: P2431511

**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 Puerto Rico at Cayey (243151)

User ID: P2431511

## 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, 2010.)

Beginning: month/year (MMYYYY) Month:  Year:

And ending: month/year (MMYYYY) Month:  Year:

**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.

**Part A - Statement of Net Assets**

Fiscal Year: July 1, 2009 - June 30, 2010

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	8,809,254	16,162,533
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation	41,288,247	42,711,890
04	Other noncurrent assets CV=[A05-A31]	2,249,671	7,473,354
05	Total noncurrent assets	43,537,918	50,185,244
06	Total assets CV=(A01+A05)	52,347,172	66,347,777
	<u>Current Liabilities</u>		
07	Long-term debt, current portion	1,382,600	1,666,000
08	Other current liabilities CV=(A09-A07)	5,052,118	3,440,936
09	Total current liabilities	6,434,718	5,106,936
	<u>Noncurrent Liabilities</u>		
10	Long-term debt	39,973,690	48,183,201
11	Other noncurrent liabilities CV=(A12-A10)	5,938,764	6,040,709
12	Total noncurrent liabilities	45,912,454	54,223,910
13	Total liabilities CV=(A09+A12)	52,347,172	59,330,846
	<u>Net Assets</u>		
14	Invested in <u>capital assets</u> , net of related debt	1,514,658	928,334
15	Restricted-expendable	-606,739	6,088,596
16	Restricted-nonexpendable	0	0
17	Unrestricted CV=[A18-(A14+A15+A16)]	⚠ -907,919	1
18	Total net assets CV=(A06-A13)	0	7,016,931

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, 2009 - June 30, 2010

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land &amp; land improvements</u>	2,134,343	2,127,750
22	<u>Infrastructure</u>	1,826,319	1,824,585
23	<u>Buildings</u>	50,716,556	50,393,482
32	Equipment, including art and <u>library collections</u>	8,581,907	8,759,839
27	<u>Construction in progress</u>	382,411	421,254
<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>		63,641,536	63,526,910
28	<u>Accumulated depreciation</u>	22,353,289	20,815,021
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 B - Revenues and Other Additions**

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of Funds	Current year amount	Prior year amount
	<b>Operating Revenues</b>		
01	Tuition & fees, after deducting discounts & allowances	1,445,099	1,928,802
	Grants and contracts - operating		
02	Federal operating grants and contracts	1,571,898	5,148,830
03	State operating grants and contracts	78,134	21,310
04	Local government/private operating grants and contracts	39,624	90,722
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	39,624	90,722
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	0	0
06	Sales & services of hospitals, after deducting patient contractual allowances	0	0
26	Sales & services of educational activities	629,764	1,378,545
07	Independent operations	0	0
08	Other sources - operating CV=[B09-(B01+ ....+B07)]	58,055	24,577
09	Total operating revenues	3,822,574	8,592,786

**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of funds	Current year amount	Prior year amount
<b>Nonoperating Revenues</b>			
10	Federal appropriations	0	0
11	State appropriations	30,696,465	37,361,026
12	Local appropriations, education district taxes, & similar support	0	0
Grants-nonoperating			
13	Federal nonoperating grants	12,521,535	9,992,479
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	100,727	136,870
17	Investment income	355	1,164
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	4,091,486	7,791
19	Total nonoperating revenues	47,410,568	47,499,330
27	Total operating and nonoperating revenues CV=[B19+B09]	51,233,142	56,092,116
28	<b>12-month Student FTE from E12</b> CV=[B28a+B28b]	3,367	
	28a Undergraduates	3,367	
	28b Graduates		
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	15,216	

**Part B - Revenues and Other Additions**

Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	0	0
21	<u>Capital grants &amp; gifts</u>	0	0
22	<u>Additions to permanent endowments</u>	0	1
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	0	1
25	Total all revenues and other additions CV=[B09+B19+B24]	51,233,142	56,092,117

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, 2009 - June 30, 2010									
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
<b>Expenses and Deductions</b>									
01	Instruction	23,218,133	13,811,451	4,156,084	3,689,320	941,397	0	619,881	21,079,711
02	Research	1,968,468	819,626	181,515	295,146	75,312	0	596,869	2,921,914
03	Public service	400,223	26,785	10,093	73,786	18,828	0	270,731	722,706
05	Academic support	6,036,544	2,737,193	1,105,249	885,437	225,935	0	1,082,730	6,845,352
06	Student services	3,846,197	2,072,093	830,802	590,291	150,624	0	202,387	4,262,698
07	Institutional support	11,437,374	5,174,517	2,867,950	1,844,660	470,699	0	1,079,548	11,159,796
08	Operation & maintenance of plant (see instructions)	0	3,820,493	1,836,908	-7,378,640	0	0	1,721,239	
10	Scholarships and fellowships expenses, excluding discounts & allowances	11,315,980						11,315,980	9,190,162
11	Auxiliary enterprises	0	0	0	0	0	0	0	0
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)]	0	0	0	0	0	0	1	-1
19	Total expenses & deductions	58,222,919	28,462,158	10,988,601	0	1,882,795	1	16,889,364	56,182,339
	Prior year amount	56,182,339	28,041,156	9,620,236		2,135,793		0	16,385,154
20	12-month Student FTE from E12 CV=[C20a+C20b]	3,367							
	20a Undergraduates	3,367							
	20b Graduates								
21	Total expenses and deductions per student FTE CV=[C19/C20]	17,292							

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, 2009 - June 30, 2010

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	51,233,142	56,092,117
02	Total expenses & deductions (from C19)	58,222,919	56,182,339
03	Change in net assets during year CV=(D01-D02)	-6,989,777	-90,222
04	Net assets beginning of year	7,016,931	7,107,153
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	-27,154	0
06	Net assets end of year (from A18)	0	7,016,931

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, 2009 - June 30, 2010

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	12,521,535	9,992,479
02	Other federal grants	1,317,127	1,106,833
03	Grants by state government	660,138	773,588
04	Grants by local government	0	0
05	Institutional grants from restricted resources	35,706	59,939
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	0	0
07	Total gross scholarships and fellowships	14,534,506	11,932,839
<b>Discounts and Allowances</b>			
08	Discounts & allowances applied to tuition & fees	3,218,526	2,742,677
09	Discounts & allowances applied to sales & services of auxiliary enterprises CV= (E10-E08)	0	0
10	Total discounts & allowances CV=(E07-E11)	3,218,526	2,742,677
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	11,315,980	9,190,162

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

**Part J - Revenue Data for Bureau of Census**

Fiscal Year: July 1, 2009 - June 30, 2010

Source and type	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations (2)	Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension/experiment services (5)
01 Tuition and fees	4,663,625	4,663,625			
02 Sales and services	629,765	629,765	0	0	0
03 Federal grants/contracts (excludes Pell Grants)	1,571,898	1,571,898	0	0	0
Revenue from the state government:					
04 State appropriations, current & capital	30,676,465	30,676,465	0	0	0
05 State grants and contracts	78,134	78,134	0	0	0
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	100,727				
10 Interest earnings	355				
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, 2009 - June 30, 2010

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	28,462,158	28,462,158	0	0	0
02 Employee benefits, total	10,988,601	10,988,601	0	0	0
03 Payment to state retirement funds (maybe included in line 02 above)	3,009,054	3,009,054	0	0	0
04 Current expenditures other than salaries	4,384,604	4,384,604	0	0	0
Capital outlay:					
05 Construction	118,433	118,433	0	0	0
06 Equipment purchases	175,766	175,766	0	0	0
07 Land purchases	0	0	0	0	0
08 Interest on debt outstanding, all funds & activities	1,935,329				
09 Scholarships/fellowships	14,534,506	14,534,506			

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, 2009 - June 30, 2010

Debt		Amount
Category		
01	Long-term debt outstanding at beginning of fiscal year	43,307,430
02	Long-term debt issued during fiscal year	59,650
03	Long-term debt retired during fiscal year	1,457,750
04	Long-term debt outstanding at end of fiscal year	41,909,330
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 space below to provide context for the data you've reported above.

**Part L - Debt and Assets, page 2**

Fiscal Year: July 1, 2009 - June 30, 2010

**Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08 Total cash and security assets held at end of fiscal year in bond funds	2,223,522
09 Total cash and security assets held at end of fiscal year in all other funds	62,222

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

**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 2011.

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](mailto:ipedshelp@rti.org).

**Core Revenues**

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$1,445,099	3%	\$429
Government appropriations	\$30,696,465	60%	\$9,117
Government grants and contracts	\$14,171,567	28%	\$4,209
Private gifts, grants, and contracts	\$140,351	0%	\$42
Investment income	\$355	0%	\$0
Other core revenues	\$4,779,305	9%	\$1,419
<b>Total core revenues</b>	<b>\$51,233,142</b>	<b>100%</b>	<b>\$15,216</b>
<b>Total revenues</b>	<b>\$51,233,142</b>		<b>\$15,216</b>

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	\$23,218,133	40%	\$6,896
Research	\$1,968,468	3%	\$585
Public service	\$400,223	1%	\$119
Academic support	\$6,036,544	10%	\$1,793
Institutional support	\$11,437,374	20%	\$3,397
Student services	\$3,846,197	7%	\$1,142

### Core Expenses

Other core expenses	\$11,315,980	19%	\$3,361
Total core expenses	\$58,222,919	100%	\$17,292
Total expenses	\$58,222,919		\$17,292

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	3,367

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.

**Explanation Report**

Number	Source	Location	Description	Severity	Accepted
<b>Screen: Part A - Statement of Net Assets</b>					
1	Row: 32 Col: 4	Screen Entry	This number should be greater than zero. Please explain.	Explanation	Yes
Reason:	There was an operating loss for the year. This loss resulting in negative unrestricted fund balance.				
<b>Screen: Part B - Revenues and Other Additions</b>					
2	Row: 18 Col: 3	Screen Entry	The number entered, 3,822,574, has an expected range of between 4,296,393 and 12,889,179 based on last year's amount. Please explain this difference.	Explanation	Yes
Reason:	There was a very significant reduction in federal grant revenues.				