

National Center for Education Statistics

IPEDS Data Center

University of Connecticut

UnitID 129020

OPEID 00141700

Address 352 Mansfield Road, Storrs, CT, 06269

Web Address www.uconn.edu

Institution: University of Connecticut (129020)

Parent child allocation factors-full children

The **Finance survey** report submitted under this UnitID is a combined report that includes data for all the locations listed below. Because this is a combined report, you must provide allocation factors that indicate how the data should be distributed among all included institutions. Allocation factors are percents. The allocation factors you provide will be used to create derived variables for the IPEDS Peer Analysis System to allocate reported data to each component location.

Enter allocation factors in the spaces provided; use whole numbers only. Percents must add to 100%. You may not leave any cell blank. You will not be able to lock your data if this section is not completed.

UnitID	Name of Institution	City, State	Allocation factor	2009-10 Allocation factor
129020	University of Connecticut	Storrs, CT	<input type="text" value="100"/> %	100
436818	University of Connecticut-Tri-Campus	Waterbury, CT	<input type="text" value="0"/> %	0
436827	University of Connecticut-Avery Point	Groton, CT	<input type="text" value="0"/> %	0
436836	University of Connecticut-Stamford	Stamford, CT	<input type="text" value="0"/> %	0
		Total:	<input type="text"/>	

If this list of institutions is not complete, or is incorrect in any way, or if you would like to report data for each component institution instead of submitting a combined report, or if you have any questions or concerns, please call the Help Desk at **1-877-225-2568**.

Caveats:

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 H: Details of Endowment Assets include those held by the affiliated Foundation, included as a component unit in the financial statements and the University's portion of another affiliated Foundation not included as a component unit in the financial statements. The University has combined the financial data with the University of Connecticut Health Center since fiscal year 2009.

Part A - Statement of Net Assets

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

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total current assets	784,280,813	702,314,074
	Noncurrent Assets		
31	Depreciable capital assets, net of depreciation	1,562,010,288	1,575,774,003
04	Other noncurrent assets CV=[A05-A31]	958,591,734	925,433,185
05	Total noncurrent assets	2,520,602,022	2,501,207,188
06	Total assets CV=(A01+A05)	3,304,882,835	3,203,521,262
	Current Liabilities		
07	Long-term debt, current portion	98,009,657	78,949,856
08	Other current liabilities CV=(A09-A07)	278,385,712	261,934,476
09	Total current liabilities	376,395,369	340,884,332
	Noncurrent Liabilities		
10	Long-term debt	1,079,151,122	1,073,070,024
11	Other noncurrent liabilities CV=(A12-A10)	59,168,589	60,083,687
12	Total noncurrent liabilities	1,138,319,711	1,133,153,711
13	Total liabilities CV=(A09+A12)	1,514,715,080	1,474,038,043
	Net Assets		
14	Invested in capital assets, net of related debt	1,374,973,378	1,358,703,203
15	Restricted-expendable	175,384,309	157,204,637
16	Restricted-nonexpendable	11,183,710	10,880,671
17	Unrestricted CV=[A18-(A14+A15+A16)]	228,626,358	202,694,708
18	Total net assets CV=(A06-A13)	1,790,167,755	1,729,483,219

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
	Capital Assets		
21	Land & land improvements	23,250,070	23,250,070
22	Infrastructure	206,875,835	205,670,703
23	Buildings	1,967,273,085	1,923,182,740
32	Equipment, including art and library collections	651,438,130	652,826,468
27	Construction in progress	119,307,505	73,821,800
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	2,968,144,625	2,878,751,781
28	Accumulated depreciation	1,298,898,090	1,214,151,179
33	Intangible assets, net of accumulated amortization	5,395,181	0
34	Other capital assets	0	0

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

Line 33 includes internally generated and purchased software per GASB statement No. 51, Accounting and Financial Reporting for Intangible Assets. In previous years, the amounts for internally generated software were included in equipment.

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
Operating Revenues			
01	Tuition & fees, after deducting discounts & allowances	235,929,005	227,220,389
Grants and contracts - operating			
02	Federal operating grants and contracts	151,539,703	141,068,235
03	State operating grants and contracts	32,408,742	34,571,461
04	Local government/private operating grants and contracts	31,838,238	31,926,393
04a	Local government operating grants and contracts	119,666	169,122
04b	Private operating grants and contracts	31,718,572	31,757,271
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	162,010,417	149,193,664
06	Sales & services of hospitals, after deducting patient contractual allowances	247,226,483	250,610,711
26	Sales & services of educational activities	15,169,276	16,983,494
07	Independent operations	181,856,099	192,529,271
08	Other sources - operating CV=[B09-(B01++B07)]	44,603,283	31,213,815
09	Total operating revenues	1,102,581,246	1,075,317,433

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
	Nonoperating Revenues		
10	Federal appropriations	0	0
11	State appropriations	543,945,657	536,282,791
12	Local appropriations, education district taxes, & similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants	16,259,653	11,188,216
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	19,682,769	22,748,391
17	Investment income	3,800,164	10,152,207
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	38,557,064	37,843,218
19	Total nonoperating revenues	622,245,307	618,214,823
27	Total operating and nonoperating revenues CV=[B19+B09]	1,724,826,553	1,693,532,256
28	12-month Student FTE from E12 CV=[B28a+B28b]	23,557	
	28a Undergraduates	17,247	
	28b Graduates	6,310	
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	73,219	

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	Capital appropriations	97,324,293	145,185,800
21	Capital grants & gifts	2,396,433	3,813,671
22	Additions to permanent endowments	52,200	58,645
23	Other revenues & additions CV=[B24-(B20+...+B22)]		0
24	Total other revenues and additions	99,772,926	149,058,116
25	Total all revenues and other additions CV=[B09+B19+B24]	1,824,599,479	1,842,590,372

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

Line 28, 12-month Student FTE from E12: does not include undergraduate 575 FTE from Avery Point Campus, Unit ID 436827, 1,023 FTE from Stamford Campus, Unit ID 436836, and 2,066 FTE from Tri-Campus, Unit ID 436818.

Part C - Expenses and Other Deductions

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

Line Description No.	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	448,684,530	250,487,564	75,728,176	16,902,619	22,646,127	12,218,773	70,701,271	452,575,133
02 Research	164,701,742	72,382,372	18,508,233	11,993,227	17,679,270	5,607,896	38,530,744	156,958,854
03 Public service	55,821,566	29,702,792	9,642,690	1,616,913	1,093,357	2,505,275	11,260,539	65,383,825
05 Academic support	133,798,794	58,301,015	22,080,853	10,076,359	14,692,929	4,537,231	24,110,407	133,993,701
06 Student services	56,090,497	23,505,923	9,010,315	8,571,601	6,679,403	2,964,931	5,358,324	55,596,149
07 Institutional support	188,019,679	85,438,412	39,933,127	27,622,862	16,969,306	5,616,441	12,439,531	185,046,509
08 Operation & maintenance of plant (see instructions)	0	28,489,378	16,746,925	-111,850,993	8,039,534	2,024,675	56,550,481	
10 Scholarships and fellowships expenses, excluding discounts & allowances	5,117,514						5,117,514	4,576,296
11 Auxiliary enterprises	205,447,245	60,072,554	23,428,431	25,338,452	19,555,350	15,147,226	61,905,232	212,124,948
12 Hospital services	271,725,104	88,764,151	38,825,799	8,821,581	10,585,001	275,340	124,453,232	267,526,300
13 Independent operations	190,157,686	113,092,520	54,777,153	907,379	990,759	0	20,389,875	193,423,599
14 Other expenses & deductions CV=[C19-(C01+...+C13)]	45,117,093	1,491,775	578,419	0	26,641	24,548	42,995,710	35,030,125
19 Total expenses & deductions	1,764,681,450	811,728,456	309,260,121	0	118,957,677	50,922,336	473,812,860	1,762,235,439
Prior year amount	1,762,235,439	830,468,937	298,660,147		119,005,738	51,490,140	462,610,477	
20 12-month Student FTE from E12 CV=[C20a+C20b]	23,557							
20a Undergraduates	17,247							
20b Graduates	6,310							
21 Total expenses and deductions per student FTE CV=[C19/C20]	74,911							

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

Line 20 does not include undergraduate 575 FTE from Avery Point Campus, Unit ID 436827, 1,023 FTE from Stamford Campus, Unit ID 436836, and 2,066 FTE from Tri-Campus, Unit ID 436818.

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)	1,824,599,479	1,842,590,372
02	Total expenses & deductions (from C19)	1,764,681,450	1,762,235,439
03	Change in net assets during year CV=(D01-D02)	59,918,029	80,354,933
04	Net assets beginning of year	1,729,483,219	1,649,128,286
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	766,507	0
06	Net assets end of year (from A18)	1,790,167,755	1,729,483,219

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

Line 5 represents the retroactive application of the provisions of GASB statement No. 51 which requires that certain intangible assets be classified as capital assets. In prior years, purchase software was expensed.

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)	16,259,653	11,188,216
02	Other federal grants	2,737,996	2,171,392
03	Grants by state government	13,105,134	13,970,940
04	Grants by local government	0	0
05	Institutional grants from restricted resources	4,922,613	5,274,338
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	113,651,656	101,213,042
07	Total gross scholarships and fellowships	150,677,052	133,817,928
Discounts and Allowances			
08	Discounts & allowances applied to tuition & fees	142,568,887	126,293,850
09	Discounts & allowances applied to sales & services of auxiliary enterprises CV= (E10-E08)	2,990,651	2,947,782
10	Total discounts & allowances CV=(E07-E11)	145,559,538	129,241,632
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	5,117,514	4,576,296

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

Line 6 and Line 8 include waiver of tuition and fees \$43,249,612 in fiscal year 2010 except for the waiver related to employees and their dependents.

Part H - Details of Endowment Assets

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

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of endowment assets at the beginning of the fiscal year	245,845,448	316,951,447
02	Value of endowment assets at the end of the fiscal year	263,612,639	245,845,448

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.

Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$235,929,005	19%	\$10,015
Government appropriations	\$543,945,657	44%	\$23,091
Government grants and contracts	\$200,327,764	16%	\$8,504
Private gifts, grants, and contracts	\$51,401,341	4%	\$2,182
Investment income	\$3,800,164	0%	\$161
Other core revenues	\$198,102,549	16%	\$8,409
Total core revenues	\$1,233,506,480	100%	\$52,363
Total revenues	\$1,824,599,479		\$77,455

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	\$448,684,530	41%	\$19,047
Research	\$164,701,742	15%	\$6,992
Public service	\$55,821,566	5%	\$2,370
Academic support	\$133,798,794	12%	\$5,680
Institutional support	\$188,019,679	17%	\$7,981
Student services	\$56,090,497	5%	\$2,381
Other core expenses	\$50,234,607	5%	\$2,132
Total core expenses	\$1,097,351,415	100%	\$46,583
Total expenses	\$1,764,681,450		\$74,911

Core Expenses

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	23,557

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.

