

# IPEDS 2022-23 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)  
OMB NO. 1850-0582 v.30 : Approval Expires 8/31/2025  
User ID: p247834c

## Finance 2022-23

Institution: Collin County Community College District (247834)

User ID: p247834c

### 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.

#### Changes in reporting

The following changes were implemented for the 2022-23 data collection period:

- Question 4 was reorganized for clarity. [Applicable to degree-granting institutions only]

#### 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: Collin County Community College District (247834)

User ID: p247834c

## 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.

**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, 2022.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="9"/>	Year: <input type="text" value="2021"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="8"/>	Year: <input type="text" value="2022"/>

**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**

Does your institution participate in intercollegiate athletics?

- No
- Yes - answer part a and b below

a) Are the intercollegiate athletics expenses accounted for as? [check all that apply]

- Auxiliary enterprises
- Student services
- Other (specify in box below)

b) Does your institution have intercollegiate athletics revenue?

- No
- Yes - select category(s) where these revenues are included [check all that apply]

- Sales and services of educational activities
- Sales and services of auxiliary enterprises
- Other (specify in box below)

**5. Endowment Assets**

Does 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  
 **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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## Part A - Statement of Net Position Page 1

Fiscal Year: September 1, 2021 - August 31, 2022

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
<b>Assets</b>			
01	Total <u>current assets</u>	347,957,155	453,058,933
31	Depreciable <u>capital assets</u> , net of depreciation	775,135,468	731,176,427
04	Other noncurrent assets CV=[A05-A31]	130,846,033	97,625,502
05	Total <u>noncurrent assets</u>	905,981,501	828,801,929
06	<b>Total assets</b> CV=(A01+A05)	1,253,938,656	1,281,860,862
19	<b>Deferred outflows of resources</b>	74,346,361	63,055,604
<b>Liabilities</b>			
07	<u>Long-term debt, current portion</u>	18,215,000	15,905,000
08	Other current liabilities CV=(A09-A07)	51,350,321	51,522,976
09	Total <u>current liabilities</u>	69,565,321	67,427,976
10	<u>Long-term debt</u>	538,308,582	559,842,183
11	Other noncurrent liabilities CV=(A12-A10)	139,568,053	128,078,645
12	Total <u>noncurrent liabilities</u>	677,876,635	687,920,828
13	<b>Total liabilities</b> CV=(A09+A12)	747,441,956	755,348,804
20	<b>Deferred inflows of resources</b>	41,923,846	28,073,079
<b>Net Position</b>			
14	<u>Invested in capital assets, net of related debt</u>	296,369,605	287,636,997
15	<u>Restricted-expendable</u>	20,837,546	20,951,426
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	221,712,064	252,906,160
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	538,919,215	561,494,583

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Part A - Statement of Net Position Page 2

Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land and land improvements</u>	74,860,039	64,791,473
22	<u>Infrastructure</u>	0	0
23	<u>Buildings</u>	838,176,877	778,534,486
32	Equipment, including art and <u>library collections</u>	88,825,425	84,841,805
27	<u>Construction in progress</u>	3,055,870	16,899,611
	<b>Total for Plant, Property and Equipment</b> CV = (A21+ .. A27)	<b>1,004,918,211</b>	<b>945,067,375</b>
28	<u>Accumulated depreciation</u>	173,050,507	152,380,574
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	0	0

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Part D - Summary of Changes In Net Position


Fiscal Year: September 1, 2021 - August 31, 2022			
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 <b>AND all of its child institutions</b>	293,915,271	267,507,039
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	316,480,828	278,958,233
03	Change in net position during year <b>CV=(D01-D02)</b>	<input checked="" type="checkbox"/> -22,565,557	-11,451,194
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	561,494,583	572,945,777
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV=[D06-(D03+D04)]</b>	-9,811	0
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	538,919,215	561,494,583

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Part E-1 - Scholarships and Fellowships

Fiscal Year: September 1, 2021 - August 31, 2022			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	25,983,609	24,004,282
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	20,415,368	8,668,234
03	<u>Grants by state government</u>	6,879,931	7,053,572
04	<u>Grants by local government</u>	300	29,700
05	<u>Institutional grants from restricted resources</u>	1,635,395	2,106,874
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	0	0
07	Total revenue that funds scholarships and fellowships	54,914,603	41,862,662
<b>Discounts and Allowances</b>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	18,058,413	17,784,117
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	0	0
10	Total discounts and allowances CV=(E08+E09)	18,058,413	17,784,117
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) <b>This amount will be carried forward to C10 of the expense section.</b>	36,856,190	24,078,545

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Part E-2 - Sources of Discounts and Allowances

Fiscal Year: September 1, 2021 - August 31, 2022							
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)	11,478,424	10,715,158	0	0	11,478,424	10,715,158
13	Other federal grants (Do NOT include FDSL amounts)	153,429	248,556	0	0	153,429	248,556
14	Grants by state government	6,400,568	6,820,403	0	0	6,400,568	6,820,403
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)]	25,992	0	0	0	25,992	0
18	Total (from Part E1 line 8, 9 and 10)	18,058,413	17,784,117	0	0	18,058,413	17,784,117

Part B - Revenues and Other Additions, Page 1


Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating</u> Revenues			
01	<u>Tuition and fees</u> , after deducting <u>discounts &amp; allowances</u>	41,569,307	39,263,227
Grants and contracts - operating			
02	Federal operating grants and contracts	15,511,436	13,952,721
03	State operating grants and contracts	2,042,960	2,396,768
04	Local government/private operating grants and contracts	<b>148,457</b>	<b>134,939</b>
	04a Local government operating grants and contracts	0	0
	04b Private operating grants and contracts	148,457	134,939
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	3,901,832	2,956,851
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	711,199	602,201
07	<u>Independent operations</u>	0	0
08	Other sources - operating <b>CV=[B09-(B01+ ....+B07)]</b>	<b>632,198</b>	<b>241,892</b>
09	Total operating revenues	64,517,389	59,548,599

## Part B - Revenues and Other Additions, Page 2

Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	50,730,109	49,492,556
12	<u>Local appropriations, education district taxes, and similar support</u>	132,471,746	124,226,128
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	45,828,359	33,107,077
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	111,150	172,388
17	<u>Investment income</u>	11,078	708,958
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	245,440	251,333
19	Total nonoperating revenues	229,397,882	207,958,440
27	Total operating and nonoperating revenues CV=[B19+B09]	293,915,271	267,507,039
28	<u>12-month Student FTE from E12</u>	21,846	21,982
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	13,454	12,169

Part B - Revenues and Other Additions, Page 3

Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="0"/>	0
21	<u>Capital grants and gifts</u>	<input type="text" value="0"/>	0
22	<u>Additions to permanent endowments</u>	<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)]	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
25	Total all revenues and other additions	<input type="text" value="293,915,271"/>	267,507,039

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Institution: Collin County Community College District (247834)

User ID: p247834c

## Part C-1 - Expenses and Other Deductions by Functional Classification


Fiscal Year: September 1, 2021 - August 31, 2022

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>	137,619,552	135,297,073	85,654,678	80,166,759
02	<u>Research</u>	0	0	0	0
03	<u>Public service</u>	888,852	857,706	524,551	437,136
05	<u>Academic support</u>	36,092,535	28,646,894	20,531,539	15,947,328
06	<u>Student services</u>	25,556,375	24,938,595	15,390,822	13,928,747
07	<u>Institutional support</u>	58,230,614	48,021,011	22,744,827	20,372,986
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E-1, line 11)	36,856,190	24,078,545		
11	<u>Auxiliary enterprises</u>	4,543,309	3,828,317	1,354,004	1,321,914
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	16,693,401	13,290,092	0	0
19	<b>Total expenses and deductions</b>	316,480,828	278,958,233	146,200,421	132,174,870


Part C-2 - Expenses and Other Deductions by Natural Classification

Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19).	146,200,421	132,174,870
19-3	<u>Benefits</u>	39,473,833	43,032,758
19-4	<u>Operation and Maintenance of Plant (as a natural expense).</u>	23,570,715	20,882,496
19-5	<u>Depreciation</u>	22,838,726	18,691,859
19-6	<u>Interest</u>	18,757,487	19,060,180
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	65,639,646	45,116,070
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	316,480,828	278,958,233
20-1	<u>12-month Student FTE (from E12 survey).</u>	21,846	21,982
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>14,487</b>	12,690

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Part M-1 - Pension Information


Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/> 1,609,286	2,832,985
02	Net Pension liability	<input checked="" type="checkbox"/> 23,461,964	42,433,966
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> 25,156,088	5,976,026
04	Deferred outflows related to pension	22,644,700	20,827,355

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

Fiscal Year: September 1, 2021 - August 31, 2022			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input type="checkbox"/> 15,084,115	10,454,737
06	Net OPEB liability	<input type="checkbox"/> 114,306,618	83,906,315
07	Deferred inflows related to OPEB	15,860,983	22,097,053
08	Deferred outflows related to OPEB	51,701,661	42,228,249

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Part H - Details of Endowment Net Assets

Fiscal Year: September 1, 2021 - August 31, 2022			
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	16,811,544	13,492,387
02	Value of endowment net assets at the end of the fiscal year	14,444,522	16,811,544
03	Change in value of endowment net assets CV=[H02-H01]	-2,367,022	3,319,157
03a	New gifts and additions	2,352,837	812,952
03b	Endowment net investment return	-3,462,043	2,733,797
03c	Spending distribution for current use	-392,233	-227,592
03d	Other CV=[H03-(H03a+H03b+H03c)]	-865,583	0

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Part N - Financial Health

Fiscal Year: September 1, 2021 - August 31, 2022			
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)	-22,565,557	-11,451,194
02	Operating revenues + nonoperating revenues	293,915,271	267,507,039
03	Change in net position	-22,565,557	-11,451,194
04	Net position	538,919,215	561,494,583
05	Expendable net assets	20,837,546	20,951,426
06	Plant-related debt	556,523,582	575,747,183
07	Total expenses	297,281,287	259,895,415

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Part J - Revenue Data for the Census Bureau

Fiscal Year: September 1, 2021 - August 31, 2022						
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	59,627,720	59,627,720			
02	Sales and services	4,613,031	711,199	3,901,832	0	0
03	Federal grants/contracts (excludes Pell Grants)	15,511,436	15,511,436	0	0	0
Revenue from the state government:						
04	State appropriations, current & capital	50,730,109	50,730,109	0	0	0
05	State grants and contracts	2,042,960	2,042,960	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	132,471,746				
09	Gifts and private grants, NOT including capital grants	111,150				
10	Interest earnings	11,078				
11	Dividend earnings	0				
12	Realized capital gains	0				

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Part K - Expenditure Data for the Census Bureau

Fiscal Year: September 1, 2021 - August 31, 2022						
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	39,473,833	39,190,187	283,646	0	0
03	Payment to state retirement funds (may be included in line 02 above)	4,516,523	4,516,523	0	0	0
04	Current expenditures <b>including</b> salaries	274,442,561	269,899,252	4,543,309	0	0
Capital outlays						
05	Construction	46,801,613	46,801,613	0	0	0
06	Equipment purchases	5,274,439	5,274,439	0	0	0
07	Land purchases	9,065,603	9,065,603	0	0	0
08	Interest on debt outstanding, all funds and activities	18,757,487				

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Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: September 1, 2021 - August 31, 2022		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	575,747,183
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	15,905,000
04	Long-term debt outstanding at end of fiscal year	556,523,582
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: September 1, 2021 - August 31, 2022		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	10,409,124
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	389,578,941

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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 checked="" type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input 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="8.00"/> hours	<input type="text" value="5.00"/> hours	<input type="text" value="8.00"/> hours	<input type="text" value="2.00"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text" value="6.00"/> hours



## 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 2023.

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	\$41,569,307	14%	\$1,903
State appropriations	\$50,730,109	17%	\$2,322
Local appropriations	\$132,471,746	46%	\$6,064
Government grants and contracts	\$63,382,755	22%	\$2,901
Private gifts, grants, and contracts	\$259,607	0%	\$12
Investment income	\$11,078	0%	\$1
Other core revenues	\$1,588,837	1%	\$73
Total core revenues	\$290,013,439	100%	\$13,275
Total revenues	\$293,915,271	N/A	\$13,454

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	\$137,619,552	44%	\$6,300
Research	\$0	0%	\$0
Public service	\$888,852	0%	\$41
Academic support	\$36,092,535	12%	\$1,652
Institutional support	\$58,230,614	19%	\$2,666
Student services	\$25,556,375	8%	\$1,170
Other core expenses	\$53,549,591	17%	\$2,451
Total core expenses	\$311,937,519	100%	\$14,279
Total expenses	\$316,480,828	N/A	\$14,487

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	21,846

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
<b>Screen: Changes to Net Position</b>				
Screen Entry	The calculated amount of change in net position during the year in Part D (line 03) is expected to be greater than zero. Please confirm that the data reported are correct. (Error #5202)	Confirmation	Yes	
<b>Screen: Scholarships &amp; Fellowships</b>				
Screen Entry	The amount reported is outside the expected range of between 4,334,117 and 13,002,351 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Department of Education Emergency Grant Assistance increased from \$7,743,412 last year to \$19,059,985 this year.			
<b>Screen: Revenues Part 3</b>				
Perform Edits	The amount of total other revenues and additions reported in Part B (line 24) is expected to be greater than zero. Please correct your data or explain. (Error #5196)	Explanation	Yes	
Reason	Collin County Community College District does not report endowments on its financial statements. The endowments referred to in Part H belong to the Collin County Community College Foundation which is a separate entity. Therefore, there are no other revenues and additions to report on this line.			
Related Screens	Revenues Part 3			
Perform Edits	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			
<b>Screen: Pension Information</b>				
Screen Entry	The amount reported is outside the expected range of between 1,841,441 and 3,824,529 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Pension expenses and liabilities are calculated or estimated by Texas' Employee Retirement System (ERS), and they are charged or allocated to institutions as determined by ERS based on net differences between projected and actual investment earnings. Changes in actuarial assumptions vary each year.			
Screen Entry	The amount reported is outside the expected range of between 27,582,078 and 57,285,854 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Pension expenses and liabilities are calculated or estimated by Texas' Employee Retirement System (ERS), and they are charged or allocated to institutions as determined by ERS based on net differences between projected and actual investment earnings. Changes in actuarial assumptions vary each year.			
Screen Entry	The amount reported is outside the expected range of between 3,884,417 and 8,067,635 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Pension expenses and liabilities are calculated or estimated by Texas' Employee Retirement System (ERS), and they are charged or allocated to institutions as determined by ERS based on net differences between projected and actual investment earnings. Changes in actuarial assumptions vary each year.			
<b>Screen: OPEB Information</b>				
Perform Edits	The amount reported for OPEB expense (Part M-2 - line 05) is not expected to be greater than the amount of Pension expense (Part M-1 - line 01). Please explain or contact the IPEDS Help Desk for assistance. (Error #5819)	Explanation	Yes	
Reason	Pension expenses and liabilities are calculated or estimated by Texas' Employee Retirement System (ERS), and they are charged or allocated to institutions as determined by ERS based on net differences between projected and actual investment earnings. Changes in actuarial assumptions vary each year.			
Perform Edits	The amount reported for Net OPEB liability (Part M-2 - line 06) is not expected to be greater than the amount of Net Pension liability (Part M-1 - line 02). Please explain or contact the IPEDS Help Desk for assistance. (Error #5820)	Explanation	Yes	

Reason	Pension expenses and liabilities are calculated or estimated by Texas' Employee Retirement System (ERS), and they are charged or allocated to institutions as determined by ERS based on net differences between projected and actual investment earnings. Changes in actuarial assumptions vary each year.			
Screen Entry	The amount reported is outside the expected range of between 6,795,580 and 14,113,894 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Net differences between projected and actual investment earnings and changes in actuarial assumptions will vary each year.			
Screen Entry	The amount reported is outside the expected range of between 54,539,105 and 113,273,525 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Net differences between projected and actual investment earnings and changes in actuarial assumptions will vary each year.			