

National Center for Education Statistics

IPEDS Data Center

Black Hills State University

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Finance 2001-02

Part A - Statement of Net Assets: FY2002		
(in whole dollars)		
(CV - calculated value)		
Line no.		Current year amount
Current assets		
01	Total current assets	8,920,466
Noncurrent assets		
02	Capital assets - depreciable (gross)	43,302,513
03	Accumulated depreciation	16,684,490
04	Other noncurrent assets (CV)	1,968,676
05	Total noncurrent assets	28,586,699
06	Total assets (CV)	37,507,165
Current liabilities		
07	Long-term debt, current portion	757,005
08	Other current liabilities (CV)	1,483,298
09	Total current liabilities	2,240,303
Noncurrent liabilities		
10	Long-term debt	9,426,919
11	Other noncurrent liabilities (CV)	2,629,761
12	Total noncurrent liabilities	12,056,680
13	Total liabilities (CV)	14,296,983
Net assets		
14	Invested in capital assets, net of related debt	18,228,911
15	Restricted-expendable	1,166,169
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	3,815,102
18	Total net assets (CV)	23,210,182

Part A - Plant, Property, and Equipment: FY2002

(in whole dollars)

(CV - calculated value)					
Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, property, and equipment					
21	Land & land improvements	896,033	0	0	896,033
22	Infrastructure	3,394,677	122,808	23,600	3,493,885
23	Buildings	30,523,860	1,387,369	0	31,911,229
24	Equipment	2,674,651	496,059	0	3,170,710
25	Art and library collections	3,293,171	153,983	14,412	3,432,742
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	2,822	584,441	0	587,263
28	Accumulated depreciation	15,626,595	1,095,907	38,012	16,684,490

Part B - Revenues and Other Additions: FY2002		
(in whole dollars)		
(CV - calculated value)		
Line no.	Source of funds	Current year amount
Operating revenues		
01	Tuition & fees, after deducting discounts & allowances	9,189,462
Grants and contracts - operating		
02	Federal operating grants and contracts	5,043,421
03	State operating grants and contracts	481,899
04	Local/private operating grants and contracts	1,061,851
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	4,055,587
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	951,867
09	Total operating revenues	20,784,087
Nonoperating revenues		
10	Federal appropriations	0
11	State appropriations	6,967,303
12	Local appropriations, education district taxes, & similar support	0
Grants-nonoperating		
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	0
17	Investment income	216,214
18	Other nonoperating revenues (CV)	764,381
19	Total nonoperating revenues	7,947,898
Other revenues and additions		
20	Capital appropriations	0
21	Capital grants and gifts	0
22	Additions to permanent endowments	0
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	0
25	Total all revenues and other additions (CV)	28,731,985

Part C - Expenses and Other Deductions: FY2002	
(in whole dollars)	
(CV - calculated value)	

Line No.	Description	1 Current year total	2 Salaries and wages	3 Employee fringe benefits	4 Depreciation	5 All other (CV)
Operating expenses						
01	Instruction	9,715,303	7,206,627	1,497,127	18,995	992,554
02	Research	260,440	118,731	18,626	17,766	105,317
03	Public service	985,181	292,176	48,449	6,516	638,040
05	Academic support	2,032,671	1,133,959	237,151	199,846	461,715
06	Student services	2,673,102	1,277,321	291,604	450	1,103,727
07	Institutional support	2,276,749	1,361,459	325,832	9,379	580,079
08	Operation & maintenance of plant	1,376,041	601,310	177,260	8,644	588,827
09	Depreciation	803,368			803,368	
10	Scholarships and fellowships expenses, excluding discounts & allowances	1,842,919	0	0	0	1,842,919
11	Auxiliary enterprises	4,608,540	1,556,303	378,972	30,944	2,642,321
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	343,332	276,774	0	0	66,558
15	Total operating expenses	26,917,646	13,824,660	2,975,021	1,095,908	9,022,057
Nonoperating expenses						
16	Interest	416,716				416,716
17	Other nonoperating expenses & deductions (CV)	685,831	0	0	0	685,831
18	Total nonoperating expenses & deductions (CV)	1,102,547	0	0	0	1,102,547
19	Total expenses & deductions	28,020,193	13,824,660	2,975,021	1,095,908	10,124,604

Part D - Summary of Changes In Net Assets: FY2002

(in whole dollars)
(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	28,731,985
02	Total expenses & deductions	28,020,193
03	Increase in net assets during year (CV)	711,792
04	Net assets beginning of year	37,537,394
05	Adjustments to beginning net assets (CV)	-15,039,004
06	Net assets end of year	23,210,182

Part E - Scholarships and Fellowships: FY2002

(in whole dollars)
(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	2,996,562
02	Other federal grants	212,001
03	Grants by state government	1,000
04	Grants by local government	0
05	Institutional grants from restricted resources	756,929
06	Institutional grants from unrestricted resources (CV)	0
07	Total gross scholarships and fellowships	3,966,492

Discounts & allowances		
08	Discounts & allowances applied to tuition & fees	1,439,844
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	683,729
10	Total discounts & allowances (CV)	2,123,573
11	Net scholarships and fellowships expenses after deducting discounts & allowances	1,842,919