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Finance - Public Institutions' Reporting Standard

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A delay in one of the component unit audit reports is causing a delay in the University audit report.

Some intercollegiate athletics revenue is included in other operating revenue.

Part A - Statement of Net Position Page 1

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Line no.			

Part A - Statement of Net Position Page 2

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements		14,131,060
22	Infrastructure		61,759,506
23	Buildings		1,212,932,573
32	Equipment, including art and library collections		

Part E-1 - Scholarships and Fellowships

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)		60,151,688
02	Other federal grants (Do NOT include FDSL amounts)		7,359,213
03	Grants by state government		66,449,828
04	Grants by local government		593,810
05	Institutional grants from restricted resources		13,502,616
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	69,325,368	64,882,398
07	Total revenue that funds scholarships and fellowships		

Part E-2 - Sources of Discounts and Allowances

Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts &	

Part B - Revenues by Source (1)

Part B - Revenues by Source (2)

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations		

Part B - Revenues by Source (3)

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations		18,438,426
21	Capital grants and gifts		16,443,738
22	Additions to permanent endowments		0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	34,681,324	34882164
25	Total all revenues and other additions		1,408,248,864

Part C-2 - Expenses by Natural Classification

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	_____ __ _____ _____ .		

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

Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	☑	20,571,705
06	Net OPEB liability	☑	398,586,193
07			

Part H - Details of Endowment Net Assets

Include not only endowment net assets held by the institution, but any assets held by private foundations a liated 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		☑	444,449,919
02	Value of endowment net assets at the end of the fiscal year			480,069,517
03	Change in value of endowment net assets CV=[H02-H01]		18,611,211	
	03a	New gifts and additions		
	03b	Endowment net investment return		
	03c	Spending distribution for current use		
	03d	Other CV=[H03-(H03a+H03b+H03c)]	0	

Part N - Financial Health

Line No.		

Part J - Revenue Data for the Census Bureau

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)	

Part K - Expenditure Data for the Census Bureau

Category						

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

Assets

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

Prepared by

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This survey component was prepared by:					
○	Keyholder	○	SFA Contact	○	HR Contact
○	Finance Contact	○	Academic Library Contact	◉	Other
Name:	[redacted]				

Summary

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