

Finance - Public Institutions Using GASB Standards

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, 2019.)

Beginning: month/year (MMYYYY)	Month: <input style="width: 40px;" type="text" value="7"/>	Year: <input style="width: 40px;" type="text" value="2018"/>
And ending: month/year (MMYYYY)	Month: <input style="width: 40px;" type="text" value="6"/>	Year: <input style="width: 40px;" type="text" value="2019"/>

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.)

	<input checked="" type="radio"/> Unqualified	<input type="radio"/> Qualified (Explain in box below)	<input type="radio"/> Don't know OR in progress (Explain in box below)
	<input checked="" type="radio"/>		



Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2018 - June 30, 2019

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
	<u>Assets</u>		
01	Total <u>current assets</u>	1,323,410,600	1,357,693,007
31	Depreciable <u>capital assets</u> , net of depreciation	2,283,673,080	2,187,287,751
04	Other noncurrent assets CV=[A05-A31]	1,589,577,828	1,492,782,562
05	Total <u>noncurrent assets</u>	3,873,250,908	3,680,070,313
06	Total assets CV=(A01+A05)	5,196,661,508	5,037,763,320
19	<u>Deferred outflows of resources</u>	54,299,123	719,865
	<u>Liabilities</u>		
07	<u>Long-term debt, current portion</u>	38,682,312	34,400,714
08	Other current liabilities CV=(A09-A07)	336,445,901	340,895,106
09	Total <u>current liabilities</u>	375,128,213	375,295,820
10	<u>Long-term debt</u>	1,010,240,649	1,003,611,313
11	Other noncurrent liabilities CV=(A12-A10)	72,879,366	0
12	Total <u>noncurrent liabilities</u>	1,083,120,015	1,003,611,313
13	Total liabilities CV=(A09+A12)	1,458,248,228	1,378,907,133
20	<u>Deferred inflows of resources</u>	9,623,787	9,652,816
	<u>Net Position</u>		
14	<u>Invested in capital assets, net of related debt</u>	1,280,654,222	1,203,393,445
15	<u>Restricted-expendable</u>	331,974,363	327,928,179
16	<u>Restricted-nonexpendable</u>	827,554,459	793,254,899
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	1,342,905,572	1,325,346,713

18	Net position CV=[(A06+A19)-(A13+A20)]	3,783,088,616	3,649,923,236
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You may use the space below to provide context for the data you've reported above.

Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2018 - June 30, 2019

Line No.	Description	Ending balance	Prior year Ending balance
<u>Capital Assets</u>			
21	<u>Land and land improvements</u>	43,001,284	41,601,761
22	<u>Infrastructure</u>	345,945,456	340,708,744
23	<u>Buildings</u>	2,817,609,480	2,725,124,706
32	Equipment, including art and <u>library collections</u>	740,537,179	724,268,782
27	<u>Construction in progress</u>	157,933,765	74,377,967
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	4,105,027,164	3,906,081,960
28	<u>Accumulated depreciation</u>	1,869,683,201	1,756,720,920
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	48,329,117	37,926,711

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, 2018 - June 30, 2019

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	21,701,612	20,403,270
02	Other federal grants (Do NOT include FDSL amounts)	5,276,868	5,516,316
03	Grants by state government	14,261,742	13,025,598
04	Grants by local government	0	0
05	Institutional grants from restricted resources	15,718,661	3,655,057
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	107,958,275	112,663,568
07	Total revenue that funds scholarships and fellowships	164,917,158	155,263,809
	<u>Discounts and Allowances</u>		
08	Discounts and allowances applied to tuition and fees	116,475,456	108,660,103
09	Discounts and allowances applied to sales and services of auxiliary enterprises	12,200,702	

Part B - Revenues by Source (3)

Part C-1 - Expenses by Functional Classification

Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2018 - June 30, 2019

Line No.	<u>Expense: Natural Classifications</u>	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19)	1,109,143,280	1,057,716,277
19-3	<u>Benefits</u>	322,316,447	301,601,201
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	38,005,610	32,695,745
19-5	<u>Depreciation</u>	134,179,605	129,883,785
19-6	<u>Interest</u>	41,565,373	43,817,625
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	787,978,367	724,868,940
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	2,433,188,682	2,290,583,573
20-1	<u>12-month Student FTE (from E12 survey)</u>	26,558	27,656
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	91,618	82,824

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

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2018 - June 30, 2019

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 <u>endowment assets</u> at the beginning of the fiscal year	1,003,025,019	922,077,328
02	Value of <u>endowment assets</u> at the end of the fiscal year	1,052,759,715	1,003,025,019

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



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

Fiscal Year: July 1, 2018 - June 30, 2019

Debt

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	1,036,573,414
02 Long-term debt issued during fiscal year	63,200,000
03 Long-term debt retired during fiscal year	51,150,266
04 Long-term debt outstanding at end of fiscal year	1,048,623,148
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 for Census Bureau, page 2

Fiscal Year: July 1, 2018 - June 30, 2019

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	2,467,775
09 Total cash and security assets held at end of fiscal year in all other funds	2,505,622,161

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

Prepared by

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	○		○		○		

Other core expenses	\$37,438,786	4%	\$1,410
Total core expenses	\$885,825,302	100%	\$33,354
Total expenses	\$2,433,188,682		\$91,618

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- .24ate1stu(-.24d)re6,boo

