

Financial Statements March 31, 2024



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## FLORIDA ATLANTIC UNIVERSITY STATEMENT OF NET POSITION March 31, 2024

Cash and Cash Equivalents         7,297.9           Investments         424,405.2           Accounts Receivable, Net         63,162.7           Loans, Leases and Notes Receivable, Net         1,703.7           Due from State         9,868.0           Due from Component Units/University         5,107.3           Inventories         1,876.4           Other Current Assets         603,221.4           Non Current Assets         603,221.4           Non Current Assets         2,678.7           Restricted Cash and Cash Equivalents         2,678.7           Restricted Cash and Notes Receivable, Net - Noncurrent         11,758.5           Depreciable Capital Assets, Net         600,493.1           Nondepreciable Capital Assets         20,4619.0           Right-to-Use Leases, Net         8,043.7           Total Noncurrent Assets         1,430,814.0           Deferred Outflows Of Resources         86,043.7           Current Liabilities         (5,190.2           Accounts Payable         (5,190.2           Salaries and Wages Payable         (5,190.2           Deposits Payable         (5,190.2           Due to Component Units/University         (280.8,9           Unearmed Revenue         (2808,9           Long-Te	Current Assets	
Investments		7,297,956
Accounts Receivable, Net 1,703,7  Loans, Leases and Notes Receivable, Net 1,703,7  Due from State 9,968,0  Due from Component Units/University 5,107,3  Inventories Component Units/University 5,107,3  Inventories Sother Current Assets 1,876,4  Total Current Assets 603,221,4  Non Current Assets 8,76,7  Restricted Cash and Cash Equivalents 2,678,7  Restricted Cash and Cash Equivalents 9,10,10,10,10,10,10,10,10,10,10,10,10,10,		424,405,283
Loans, Leases and Notes Receivable, Net	Accounts Receivable, Net	63,162,717
Due from State         99,6880, 201,73, 2017,73, 201		1,703,717
Due from Component Units/University		99,668,032
Inventories		
Total Current Assets		0,107,007
Non Current Assets		1 876 420
Non Current Assets   Restricted Cash and Cash Equivalents   Restricted Investments   2,676,7   Loans, Leases and Notes Receivable, Net - Noncurrent   11,758,5   Depreciable Capital Assets, Net   600,493,1   Nondepreciable Capital Assets   294,619,		603,221,482
Restricted Cash and Cash Equivalents         2,678,7           Restricted Investments         2,678,7           Loans, Leases and Notes Receivable, Net - Noncurrent         11,758,5           Depreciable Capital Assets, Net         600,493,1           Nondepreciable Capital Assets         24,619,0           Right-to-Use Leases, Net         8,043,1           Total Noncurrent Assets         327,592,5           Total Assets         1,430,814,0           Deferred Outflows Of Resources         86,043,7           Current Liabilities         (5,190,26           Accounts Payable         (15,182,06           Deposits Payable         (17,199,50           Due to Component Units/University         (63,20,26           Unearmed Revenue         (231,47           Complat Improvement Debt Payable         (2,888,92           Installment Purchases Payable - Current         (605,00           Right to Use Lease Payable         (1,266,57           Unearmed Lease Revenue         (605,00           Compensated Absences Payable         (3,557,32           Net Pension Liabilities         (50,466,40           Noncurrent Liabilities         (33,173,18           Compensated Absences Payable         (141,891,08           Compensated Absences Payable         <		
Restricted Investments         2,678.7           Loans, Leases and Notes Receivable, Net - Noncurrent         11,758.5           Depreciable Capital Assets, Net         600,493.1           Nondepreciable Capital Assets         204,619.0           Right-to-Use Leases, Net         8,043.1           Total Noncurrent Assets         827,592.5           Total Assets         1,430,814.0           Deferred Outflows Of Resources         86,043.7           Current Liabilities         (5,190,26           Accounts Payable         (15,182,06           De posits Payable         (15,182,06           Due to Component Units/University         (630,26           Unearmed Revenue         (221,47           Capital Improvement Debt Payable         (28,98,92           Installment Purchases Payable - Current         (605,00           Right to Use Lease Revenue         (205,92           Compensated Absences Payable         (3,557,32           Net Pension Liabilities         (50,466,40           Noncurrent Liabilities         (50,466,40           Noncurrent Person Liabilities         (33,173,18           Capital Improvement Benefits Payable         (14,1,91,08           Installment Purchases Payable         (14,1,91,08           Compensated Absences Payable </td <td>Non Current Assets</td> <td></td>	Non Current Assets	
Loans, Leases and Notes Receivable, Net - Noncurrent         11,758,5           Depreciable Capital Assets, Net         600,493,1           Right-to-Use Leases, Net         8,043,1           Total Noncurrent Assets         827,592,5           Total Assets         1,430,814,0           Deferred Outflows Of Resources         86,043,7           Current Liabilities         (5,190,26           Accounts Payable         (15,182,06           Salaries and Wages Payable         (17,199,50           Due to Component Units/University         (630,26           Unearned Revenue         (231,47           Long-Term Liabilities - Current Portion         (23,288,92           Capital Improvement Debt Payable         (2,898,92           Installment Purchases Payable - Current         (605,00           Kight to Use Lease Revenue         (2,298,57           Compensated Absences Payable         (3,557,32           Net Pension Liability - Current         (3,857,02           Total Current Liabilities         (3,547,32           Capital Improvement Debt Payable         (3,573,18           Installment Purchases Payable         (3,567,32           Other Postemployment Benefits Payable         (3,573,18           Compensated Absences Payable         (3,567,32	Restricted Cash and Cash Equivalents	-
Depreciable Capital Assets, Net	Restricted Investments	2,678,713
Nondepreciable Capital Assets   204,619,0   Right-to-Use Leases, Net   8,043,7   Total Noncurrent Assets   327,592,5   Total Assets   1,430,814,0   Deferred Outflows Of Resources   86,043,7   Current Liabilities   (5,190,26   Salaries and Wages Payable   (15,182,06   Deposits Payable   (15,182,06   Deposits Payable   (17,199,50   Due to Component Units/University   (630,26   Unearned Revenue   (231,47   Cong-Term Liabilities - Current Portion   Capital Improvement Debt Payable   (2,898,92   Installment Purchases Payable - Current   (605,00   Right to Use Lease Payable   (1,286,57   Unearned Lease Revenue   (3,557,32   Unearned Lease Revenue   (3,557,32   Unearned Lease Revenue   (3,685,06   Total Current Liabilities   (33,173,15   Installment Purchases Payable   (35,100,96   Total Current Liabilities   (35,100,96   Compensated Absences Payable	Loans, Leases and Notes Receivable, Net - Noncurrent	11,758,579
Right-to-Use Leases, Net	Depreciable Capital Assets, Net	600,493,115
Total Assets	Nondepreciable Capital Assets	204,619,050
Total Assets	Right-to-Use Leases, Net	8,043,120
Deferred Outflows Of Resources  Current Liabilities  Accounts Payable (5,190,26 Salaries and Wages Payable (17,199,50 Deposits Payable (17,199,50 Unearned Revenue (231,47 Long-Term Liabilities - Current Portion  Capital Improvement Debt Payable (2,898,92 Unearned Revenue (201,47 Long-Term Liabilities - Current Portion Units/University (605,00 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue (505,00 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue (3,557,32 Net Pension Liability - Current (3,685,00 Total Current Liabilities (50,466,44 Noncurrent Liabilities (50,466,44 Right to Use Lease Payable (3,517,9,18 Linstallment Purchases Payable (6,955,10 Compensated Absences Payable (3,5108,9) Other Postemployment Benefits Payable (3,5108,9) Other Postemployment Benefits Payable (141,991,08 Deferred Revenues Net Pension Liability (143,740,95 Other Non-current Liabilities (376,833,95 Total Noncurrent Liabilities (376,833,95 Total Liabilities (376,833,95 Total Liabilities (427,300,45 Deferred Inflows Of Resources (141,181,35)	Total Noncurrent Assets	827,592,577
Deferred Outflows Of Resources  Current Liabilities  Accounts Payable (5,190,26 Salaries and Wages Payable (17,199,50 Deposits Payable (17,199,50 Unearned Revenue (231,47 Long-Term Liabilities - Current Portion  Capital Improvement Debt Payable (2,898,92 Unearned Revenue (201,47 Long-Term Liabilities - Current Portion Units/University (605,00 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue (505,00 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue (3,557,32 Net Pension Liability - Current (3,685,00 Total Current Liabilities (50,466,44 Noncurrent Liabilities (50,466,44 Right to Use Lease Payable (3,517,9,18 Linstallment Purchases Payable (6,955,10 Compensated Absences Payable (3,5108,9) Other Postemployment Benefits Payable (3,5108,9) Other Postemployment Benefits Payable (141,991,08 Deferred Revenues Net Pension Liability (143,740,95 Other Non-current Liabilities (376,833,95 Total Noncurrent Liabilities (376,833,95 Total Liabilities (376,833,95 Total Liabilities (427,300,45 Deferred Inflows Of Resources (141,181,35)	Total Assets	1 430 814 059
Current Liabilities  Accounts Payable (5,190,26 Salaries and Wages Payable (15,182,06 Deposits Payable (17,199,50 Uncarned Revenue (231,47 Long-Term Liabilities - Current Portion  Capital Improvement Debt Payable (2,898,92 Installment Purchases Payable - Current (605,00 Right to Use Lease Payable (1,286,57 Uncarned Labilities - Current (3,655,00 Right to Use Lease Payable (3,557,32 Right to Use Lease Payable (3,557,32 Right to Use Lease Payable (3,557,32 Right Improvement Liabilities (50,466,46 Right Improvement Debt Payable (3,3173,15 Installment Purchases Payable (3,3173,15 Installment Purchases Payable (3,557,62 Right Improvement Debt Payable (3,557,62 Right Improvement Debt Payable (3,557,62 Right to Use Lease Payable (3,557,62 Right to Use Lease Payable (3,557,62 Right Improvement Debt Payable (3,510,8,96 Right Installment Purchases Payable (3,510,8,96 Right Installment Purchases Payable (3,510,8,96 Right Installment Purchases Payable (3,510,8,96 Right Installities (3,740,95 Right I	Total Assets	1,400,014,000
Accounts Payable (5,190,26 Salaries and Wages Payable (15,182,06 Deposits Payable (17,199,50 Due to Component Units/University (630,26 Unearned Revenue (231,47 Long-Term Liabilities - Current Portion (251,487 Long-Term Liabilities - Current Portion (265,00 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue (265,00 Right to Use Lease Payable (3,557,32 Net Pension Liability - Current (3,685,06 Total Current Liabilities (50,466,46 Right to Use Lease Payable (33,173,15 Installment Purchases Payable (33,173,15 Installment Purchases Payable (6,955,10 Compensated Absences Payable (35,108,96 Other Postemployment Benefits Payable (35,108,96 Other Postemployment Benefits Payable (141,991,06 Deferred Revenues Net Pension Liability (143,740,95 Other Non-current Liabilities (376,833,95 Total Noncurrent Liabilities (427,300,45 Deferred Inflows Of Resources (141,181,35 Deferr	Deferred Outflows Of Resources	86,043,758
Accounts Payable (5,190,26 Salaries and Wages Payable (15,182,06 Deposits Payable (17,199,50 Due to Component Units/University (630,26 Unearned Revenue (231,47 Long-Term Liabilities - Current Portion (251,487 Long-Term Liabilities - Current Portion (265,00 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue (265,00 Right to Use Lease Payable (3,557,32 Net Pension Liability - Current (3,685,06 Total Current Liabilities (50,466,46 Right to Use Lease Payable (33,173,15 Installment Purchases Payable (33,173,15 Installment Purchases Payable (6,955,10 Compensated Absences Payable (35,108,96 Other Postemployment Benefits Payable (35,108,96 Other Postemployment Benefits Payable (141,991,06 Deferred Revenues Net Pension Liability (143,740,95 Other Non-current Liabilities (376,833,95 Total Noncurrent Liabilities (427,300,45 Deferred Inflows Of Resources (141,181,35 Deferr	Current Liabilities	
Salaries and Wages Payable       (15,182,06         Deposits Payable       (17,199,56         Due to Component Units/University       (630,26         Unearned Revenue       (231,47         Long-Term Liabilities - Current Portion       Capital Improvement Debt Payable       (2,898,92         Installment Purchases Payable - Current       (605,00         Right to Use Lease Payable       (1,286,57         Unearned Lease Revenue       Compensated Absences Payable       (3,557,32         Net Pension Liability - Current       (3,685,06         Total Current Liabilities       Capital Improvement Debt Payable       (33,173,19         Installment Purchases Payable       (15,864,70         Compensated Absences Payable       (6,955,11         Compensated Absences Payable       (35,108,96         Other Postemployment Benefits Payable       (35,108,96         Other Postemployment Benefits Payable       (141,991,08         Deferred Revenues       (143,740,98         Net Pension Liability       (143,740,98         Total Noncurrent Liabilities       (376,833,98         Total Liabilities       (427,300,48         Deferred Inflows Of Resources       (141,181,38)		(5 190 263)
Deposits Payable         (17,199,50)           Due to Component Units/University         (630,26)           Unearned Revenue         (231,47)           Long-Term Liabilities - Current Portion         (2,898,92)           Capital Improvement Debt Payable         (605,00)           Installment Purchases Payable - Current         (605,00)           Right to Use Lease Payable         (1,286,57)           Unearned Lease Revenue         (3,557,32)           Net Pension Liability - Current         (3,685,06)           Total Current Liabilities         (50,466,46)           Noncurrent Liabilities         (50,466,46)           Noncurrent Liabilities         (33,173,16)           Capital Improvement Debt Payable         (33,173,16)           Installment Purchases Payable         (15,864,70)           Right to Use Lease Payable         (6,955,10)           Compensated Absences Payable         (35,108,90)           Other Postemployment Benefits Payable         (141,991,08)           Other Postemployment Benefits Payable         (143,740,98)           Other Non-current         Liabilities           Total Noncurrent Liabilities         (376,833,98)           Total Liabilities         (427,300,48)	·	,
Due to Component Units/University Unearned Revenue         (630,26 (231,47)           Long-Term Liabilities - Current Portion         (231,47)           Capital Improvement Debt Payable Installment Purchases Payable - Current (605,00 (1,286,57)         (605,00 (1,286,57)           Right to Use Lease Payable (1,286,57)         (3,557,32 (3,685,06)           Unearned Lease Revenue (2007         (3,557,32 (3,685,06)           Ompensated Absences Payable (3,557,32 (3,685,06)         (50,466,46)           Noncurrent Liabilities         (50,466,46)           Noncurrent Liabilities         (33,173,15 (1,546,47)           Capital Improvement Debt Payable (33,173,15 (1,546,47)         (3,685,70)           Right to Use Lease Payable (6,955,10 (3,510,89)         (35,108,90)           Other Postemployment Benefits Payable (35,108,90)         (35,108,90)           Other Postemployment Benefits Payable (141,991,00)         (141,991,00)           Deferred Revenues         (376,833,90)           Net Pension Liability         (143,740,90)           Other Non-current Liabilities         (376,833,90)           Total Liabilities         (427,300,40)           Deferred Inflows Of Resources         (141,181,30)	The state of the s	,
Unearned Revenue (231,47  Long-Term Liabilities - Current Portion  Capital Improvement Debt Payable (2,898,92 Installment Purchases Payable - Current (605,007 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue  Compensated Absences Payable (3,557,32 Net Pension Liability - Current (3,685,067 Total Current Liabilities (50,466,467  Noncurrent Liabilities  Capital Improvement Debt Payable (33,173,158 Installment Purchases Payable (6,955,108,967) Compensated Absences Payable (6,955,108,967) Compensated Absences Payable (35,108,967) Compensated Absences Payable (35,108,967) Compensated Revenues Net Pension Liability (143,740,957) Other Non-current Liabilities  Total Noncurrent Liabilities (376,833,957)  Total Liabilities (427,300,457)		,
Long-Term Liabilities - Current Portion  Capital Improvement Debt Payable (2,898,92 Installment Purchases Payable - Current (605,00 Right to Use Lease Payable (1,286,57 Unearned Lease Revenue (3,557,32 Net Pension Liability - Current (3,685,00 Total Current Liabilities (50,466,46 Noncurrent Liabilities (50,466,46 Noncurrent Liabilities (33,173,19 Installment Purchases Payable (33,173,19 Installment Purchases Payable (35,108,96 Compensated Absences Payable (35,108,96 Compensated Absences Payable (35,108,96 Cother Postemployment Benefits Payable (35,108,96 Cother Postemployment Benefits Payable (141,991,08 Deferred Revenues Net Pension Liability (143,740,95 Cother Non-current Liabilities (376,833,95 Total Noncurrent Liabilities (427,300,44 Deferred Inflows Of Resources (141,181,35 Cother Inflows O	·	•
Capital Improvement Debt Payable Installment Purchases Payable - Current Right to Use Lease Payable Unearned Lease Revenue Compensated Absences Payable Net Pension Liability - Current (3,557,32) Net Pension Liabilities  Capital Improvement Debt Payable Installment Purchases Payable Capital Improvement Debt Payable Installment Purchases Payable Compensated Absences Payable (6,955,10 Right to Use Lease Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  Total Noncurrent Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  (376,833,95)  Total Liabilities  (427,300,45)		(231,477)
Installment Purchases Payable - Current         (605,00           Right to Use Lease Payable         (1,286,57           Unearned Lease Revenue         (3,557,32           Compensated Absences Payable         (3,685,06           Net Pension Liability - Current         (3,685,06           Total Current Liabilities         (50,466,46           Noncurrent Liabilities         (33,173,19           Capital Improvement Debt Payable         (15,864,70           Installment Purchases Payable         (6,955,10           Right to Use Lease Payable         (6,955,10           Compensated Absences Payable         (35,108,96           Other Postemployment Benefits Payable         (141,991,08           Deferred Revenues         (143,740,95           Net Pension Liability         (143,740,95           Other Non-current         Liabilities           Total Noncurrent Liabilities         (376,833,95           Total Liabilities         (427,300,45		(2.808.026)
Right to Use Lease Payable (1,286,57 Unearned Lease Revenue Compensated Absences Payable (3,557,32 Net Pension Liability - Current (3,685,00 Total Current Liabilities (50,466,46	· · · · · · · · · · · · · · · · · · ·	, ,
Unearned Lease Revenue Compensated Absences Payable Net Pension Liability - Current  Capital Current Liabilities  Capital Improvement Debt Payable Installment Purchases Payable Right to Use Lease Payable Compensated Absences Payable Compensated Abs		, ,
Compensated Absences Payable Net Pension Liability - Current(3,557,32 (3,685,06)Total Current Liabilities(50,466,46)Noncurrent Liabilities(33,173,19) (15,864,70)Capital Improvement Debt Payable Installment Purchases Payable (15,864,70)(15,864,70) (15,864,70)Right to Use Lease Payable Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities(141,991,08) (143,740,95)Total Noncurrent Liabilities(376,833,95)Total Liabilities(376,833,95)Deferred Inflows Of Resources(141,181,35)		(1,280,577)
Net Pension Liabilities  Total Current Liabilities  Capital Improvement Debt Payable Installment Purchases Payable Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (3,685,06 (50,466,46 (50,466,46 (15,864,76 (15,		(0.557.004)
Total Current Liabilities  Noncurrent Liabilities  Capital Improvement Debt Payable Installment Purchases Payable (15,864,70 Right to Use Lease Payable Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (376,833,99)  Total Liabilities  (427,300,49)  Deferred Inflows Of Resources (141,181,39)	·	* * * * * * * * * * * * * * * * * * * *
Noncurrent Liabilities  Capital Improvement Debt Payable (33,173,19) Installment Purchases Payable (15,864,70) Right to Use Lease Payable (6,955,10) Compensated Absences Payable (35,108,96) Other Postemployment Benefits Payable (141,991,08) Deferred Revenues Net Pension Liability (143,740,95) Other Non-current Liabilities  Total Noncurrent Liabilities (376,833,99)  Total Liabilities (427,300,48)	•	
Capital Improvement Debt Payable Installment Purchases Payable Right to Use Lease Payable Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  Total Liabilities  (33,173,19 (6,955,10 (6,955,10 (35,108,96 (141,991,08 (143,740,95 (143,740,95 (143,740,95 (143,740,95 (143,740,95 (144,7300,45 (147,300,45 (141,181,35)	Total Current Liabilities	(50,466,461)
Installment Purchases Payable Right to Use Lease Payable Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (376,833,99)  Total Liabilities  (141,181,38)	Noncurrent Liabilities	
Installment Purchases Payable Right to Use Lease Payable Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (376,833,99)  Total Liabilities  (141,181,35)	Capital Improvement Debt Payable	(33,173,190)
Right to Use Lease Payable (6,955,100 Compensated Absences Payable (35,108,960 Other Postemployment Benefits Payable (141,991,080 Deferred Revenues Net Pension Liability (143,740,950 Other Non-current Liabilities (376,833,950 Total Noncurrent Liabilities (427,300,450 Deferred Inflows Of Resources (141,181,350 Deferred Inflow		(15,864,700)
Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (35,108,96 (141,991,08 (143,740,95 (143,740,95 (143,740,95 (143,740,95 (143,740,95 (143,740,95 (144,740,95 (144,740,95 (144,740,95) (144,740,95 (144,740,95)		(6,955,109)
Other Postemployment Benefits Payable Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (376,833,99)  Total Liabilities  Deferred Inflows Of Resources  (141,181,38)	•	(35,108,960)
Deferred Revenues Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (376,833,99)  Total Liabilities  Deferred Inflows Of Resources  (141,181,38)	•	,
Net Pension Liability Other Non-current Liabilities  Total Noncurrent Liabilities  (376,833,99)  Total Liabilities  (427,300,45)  Deferred Inflows Of Resources  (141,181,35)	·	(171,001,000)
Other Non-current Liabilities  Total Noncurrent Liabilities  (376,833,99)  Total Liabilities  (427,300,49)  Deferred Inflows Of Resources  (141,181,35)		(143.740.950)
Liabilities  Total Noncurrent Liabilities (376,833,99)  Total Liabilities (427,300,45)  Deferred Inflows Of Resources (141,181,35)	•	(110,710,000)
Total Liabilities (427,300,45)  Deferred Inflows Of Resources (141,181,35)		
Deferred Inflows Of Resources (141,181,35	Total Noncurrent Liabilities	(376,833,998)
Deferred Inflows Of Resources (141,181,35	Total Liabilities	(427 300 459)
	Total Elabilities	(421,500,430)
Total Net Position 948 376 0	Deferred Inflows Of Resources	(141,181,355)
1000 1000	Total Net Position	948,376,004

## FLORIDA ATLANTIC UNIVERSITY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION For the Period Ended March 31, 2024

Operating Revenues	
Student Tuition & Fees, Net of Scholarship Allowances	180,797,321
Federal Grants & Contracts	38,472,286
State & Local Grants and Contracts	16,047,568
Non-Governmental Grants & Contracts	8,340,339
Sales & Service of Educational Departments	545,872
Sales & Services of Auxiliary Enterprises (Net)	61,161,352
Interest on Loans & Notes Receivable	17,773
Other Operating Revenues	3,711,815
Total Operating Revenues	309,094,328
Operating Expenses	252 702 202
Compensation & Employee Benefits	353,702,390
Services & Supplies	103,829,328
Utilities & Communications	11,444,369
Scholarships, Fellowships & Waivers	56,945,066
Depreciation Factor Francisco	25,409,182
Total Operating Expenses	551,330,334
Operating Income (Loss)	(242,236,006)
Non-Operating Revenues (Expenses)	
State Noncapital Appropriations	171,326,214
Federal & State Student Financial Aid	77,924,421
Investment Income (Loss)	9,324,988
Net Realized & Unrealized Gain (Loss) on Investments	-
Other Non-Operating Revenues	12,314,682
Gain (Loss) on Disposal of Capital Assets	(256,540)
Interest on Capital Asset-Related Debt	(1,059,830)
Other Non-Operating Expenses	(40)
Net Non-Operating Revenues (Expenses)	296,573,895
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	27,337,889
modific (2009) Before Other Nevertues, Expenses, Outris of 2000cs	21,001,000
State Capital Appropriations	41,021,239
Capital Grants, Contracts, Donations & Fees	-
Other Revenues from Transfers In	52,270,151
Other Expenses from Transfers Out	52,270,151
Increase (Decrease) in Net Position	68,359,128
Net Position, Beginning of Year	880,016,877
Adjustment to Beginning Net Position  Net Position, Beginning of Year, as Restated	880,016,877
	200,010,011
Net Position, End of Year	948,376,004