

Financial Statements November 30, 2019



TABLE OF CONTENTS

	PAGE
Statement of Net Positon	1
Statement of Revenues, Expenses and Changes in Net Position	2

FLORIDA ATLANTIC UNIVERSITY STATEMENT OF NET POSITION November 30, 2019

Investments	Current Assets	0.504.704
Accounts Receivable, Net Loans and Notes Receivable, Net Loans and Notes Receivable, Net Use from State Due from State Use from Component Units/University Solot, 500 Liver Current Assets Total Current Assets Non Current Assets Non Current Assets Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents Restricted Cash and Cash Equivalents Restricted Capital Assets, Net Loans and Notes Receivable, Net - Noncurrent Depreciable Capital Assets Total Non Current Assets 1, 20, 2032 Loans and Notes Receivable, Net - Noncurrent Depreciable Capital Assets 1, 219, 998, 709 Total Noncurrent Assets Total Assets 1, 219, 998, 709 Deferred Outflows Of Resources 7, 820, 877 Current Liabilities Current Liabilities Current Liabilities - Current Portion Long-Term Liabilities - Current Portion Capital Improvement Debt Payable Capital Lease (3) Payable - Current Unearmed Lease Revenue Unearmed Lease Revenue (Autonous Compensated Absences Payable Capital Lease (3) Payable - Current Unearmed Lease Revenue (Autonous Compensated Absences Payable (A	·	6,524,724
Loans and Notes Receivable, Net 2,600,058 Due from State 31,142,665 Due from Component Units/University 5,001,504 Inventories		
Due from State 31,142,665 Due from Component Units/University 5,001,504 Inventories - Other Current Assets 1,014,575 Total Current Assets 419,420,441 Non Current Assets Restricted Cash and Cash Equivalents 9,463 Restricted Unvestments 30,892,325 Loans and Notes Receivable, Net - Noncurrent 1,302,032 Depreciable Capital Assets, Net 665,105,150 Nondepreciable Capital Assets 102,369,301 Total Noncurrent Assets 79,878,268 Total Assets 1,219,098,709 Deferred Outflows Of Resources 70,820,877 Current Liabilities (9,461,460 Accounts Payable (9,461,460 Salaries and Wages Payable (15,478,766 Due to Component Units/University (12,478,7619 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion (20,001,001) Capital Lease(s) Payable - Current (635,847 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 <	•	
Due from Component Units/University		
Non Current Assets		
Other Current Assets	· · · · · · · · · · · · · · · · · · ·	5,001,504
Non Current Assets		1 014 575
Non Current Assets		
Restricted Cash and Cash Equivalents 9,463 Restricted Investments 30,892,322 Loans and Notes Receivable, Net - Noncurrent 1,302,032 Depreciable Capital Assets, Net 665,105,150 Nondepreciable Capital Assets 102,369,301 Total Noncurrent Assets 799,678,268 Total Assets 1,219,098,709 Deferred Outflows Of Resources 70,820,877 Current Liabilities Accounts Payable (9,461,460 Salaries and Wages Payable (13,497,619 Deposits Payable (15,478,766 Due to Component Units/University (1,291,103 Une armed Revenue (981,641 Long-Term Liabilities - Current Portion (50,71,180 Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liabilities (57,520,937 Total Current Liabilities (57,520,937 Capital Improvement Debt Payable (5,587,000 Capital Lease(s) Payab	Total Guitelit Assets	713,720,771
Restricted Investments 30,892,322 Loans and Notes Receivable, Net - Noncurrent 1,302,032 Depreciable Capital Assets, Net 665,105,150 Nondepreciable Capital Assets 102,369,301 Total Noncurrent Assets 799,678,268 Total Assets 1,219,098,709 Current Liabilities 70,820,877 Current Liabilities (9,461,460 Accounts Payable (9,461,460 Salaries and Wages Payable (15,478,766 Due to Component Units/University (15,478,766 Unearmed Revenue (981,641 Long-Term Liabilities - Current Portion (50,71,180 Capital Improvement Debt Payable (5,071,180 Capital Lease(S) Payable - Current (635,847 Unearmed Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (32,31,493 Total Current Liabilities (5,587,000 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (17,586,667 Compensated Absences Payable (7,686,667 Net Pensio	Non Current Assets	
Loans and Notes Receivable, Net - Noncurrent 1,302,032 Depreciable Capital Assets, Net 665,105,150 Nondepreciable Capital Assets 102,369,301 Total Noncurrent Assets 799,678,268 Total Assets 1,219,098,709 Current Liabilities	Restricted Cash and Cash Equivalents	9,463
Depreciable Capital Assets, Net Nondepreciable Capital Assets 102,369,301 Total Noncurrent Assets 799,678,268 Total Assets 1,219,098,709 Deferred Outflows Of Resources 70,820,877 Current Liabilities Accounts Payable (9,461,460 Salaries and Wages Payable (13,497,619 Deposits Payable (15,478,766 Due to Component Units/University (1291,103 Unearned Revenue (981,641 Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities (55,587,000 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (5,587,000 Compensated Absences Payable (5,587,000 Compensated Absences Payable (7,866,667 Net Pension Liability (174,659,000 Other Postemployment Benefits	Restricted Investments	30,892,322
Nondepreciable Capital Assets 102,369,301 Total Noncurrent Assets 799,678,268 Total Assets 1,219,098,709 Deferred Outflows Of Resources 70,820,877 Current Liabilities	Loans and Notes Receivable, Net - Noncurrent	1,302,032
Total Noncurrent Assets 799,678,268 Total Assets 1,219,098,709 Deferred Outflows Of Resources 70,820,877 Current Liabilities 4 Accounts Payable (9,461,460 Salaries and Wages Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion (5,071,180 Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (2,418,301 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Capital Improvement Debt Payable (5,587,000 Compensated Absences Payable (5,587,000 Compensated Absences Payable (5,687,000 Compensated Revenues (7,866,687 Net Pension Liability (17,465,9,000 Other Postemployment Benefits Payable (7,866,687 Net Pension Liabilitie	Depreciable Capital Assets, Net	665,105,150
Total Assets 1,219,098,709 Deferred Outflows Of Resources 70,820,877 Current Liabilities 4 Accounts Payable (9,461,460 Salaries and Wages Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion Capital Improvement Debt Payable (5,771,180 Capital Lease(s) Payable - Current (635,847 (10,000) Unearned Lease Revenue (400,000) Compensated Absences Payable (2,418,301) Net Pension Liability - Current (3,231,493) Total Current Liabilities (52,467,410) Noncurrent Liabilities (57,520,937) Ronds Payable (5,575,200,937) Gapital Lease(s) Payable (5,587,500) Compensated Absences Payable (30,005,096) Other Postemployment Benefits Payable (5,587,500) Compensated Absences Payable (17,4659,000) Other Postemployment Benefits Payable (17,656,667) Other Non-current Liabilities (1,587,6211) Other Non-current Lia	Nondepreciable Capital Assets	102,369,301
Deferred Outflows Of Resources 70,820,877 Current Liabilities (9,461,460 Accounts Payable (9,461,460 Salaries and Wages Payable (13,497,619 Deposits Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (835,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 (52,467,410 Net Pension Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (55,887,000 Compensated Absences Payable (30,005,936 Other Postemployment Benefits Payable (174,659,000 Other Postemployment Benefits Payable (7,886,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (420,631,462 Total Noncurrent Liabilities <th< td=""><td>Total Noncurrent Assets</td><td>799,678,268</td></th<>	Total Noncurrent Assets	799,678,268
Deferred Outflows Of Resources 70,820,877 Current Liabilities (9,461,460 Accounts Payable (9,461,460 Salaries and Wages Payable (13,497,619 Deposits Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (835,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 (52,467,410 Net Pension Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (55,887,000 Compensated Absences Payable (30,005,936 Other Postemployment Benefits Payable (174,659,000 Other Postemployment Benefits Payable (7,886,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (420,631,462 Total Noncurrent Liabilities <th< td=""><td>Total Assets</td><td>1 219 098 709</td></th<>	Total Assets	1 219 098 709
Current Liabilities (9,461,460 Accounts Payable (13,497,619 Salaries and Wages Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion (5,071,180 Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (32,31,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Capital Improvement Debt Payable (57,520,937 Bonds Payable (5,587,000 Compensated Absences Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (1,587,62,11 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (473,098,872 Deferred In	Total Assets	1,213,030,103
Accounts Payable (9,461,460 Salaries and Wages Payable (13,497,619 Deposits Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion (5,071,180 Capital Improvement Debt Payable (53,847 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Capital Improvement Debt Payable (57,520,937 Bonds Payable (5,587,000 Compensated Absences Payable (30,005,096 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (420,631,462 Total Noncurrent Liabilities (473,098,872 Deferred I	Deferred Outflows Of Resources	70,820,877
Accounts Payable (9,461,460 Salaries and Wages Payable (13,497,619 Deposits Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion (5,071,180 Capital Improvement Debt Payable (53,847 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Capital Improvement Debt Payable (57,520,937 Bonds Payable (5,587,000 Compensated Absences Payable (30,005,096 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (420,631,462 Total Noncurrent Liabilities (473,098,872 Deferred I	Current Liabilities	
Salaries and Wages Payable (13,497,619 Deposits Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion Capital Improvement Debt Payable (5,071,180 Capital Lease (s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (57,520,937 Noncurrent Liabilities Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (30,005,096 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (443,601,192		(9.461.460
Deposits Payable (15,478,766 Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities Capital Improvement Debt Payable Capital Lease(s) Payable (57,520,937 Bonds Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (30,005,096 Other Postemployment Benefits Payable (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (473,098,872 Deferred Inflows Of Resources		
Due to Component Units/University (1,291,103 Unearned Revenue (981,641 Long-Term Liabilities - Current Portion (5,071,180 Capital Improvement Debt Payable (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (30,005,096 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (473,098,872 Deferred Inflows Of Resources (44,860,192	· · · · · · · · · · · · · · · · · · ·	, ,
Unearned Revenue (981,641 Long-Term Liabilities - Current Portion (5,071,180 Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities (57,520,937 Bonds Payable (57,520,937 Capital Improvement Debt Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (443,098,872	•	•
Long-Term Liabilities - Current Portion Capital Improvement Debt Payable (5,071,180 Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities Deferred Inflows Of Resources (44,860,192	·	
Capital Lease(s) Payable - Current (635,847 Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872 Deferred Inflows Of Resources (44,860,192		(301,041)
Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (55,887,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872	Capital Improvement Debt Payable	(5,071,180)
Unearned Lease Revenue (400,000 Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (55,887,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872		
Compensated Absences Payable (2,418,301 Net Pension Liability - Current (3,231,493 Total Current Liabilities (52,467,410 Noncurrent Liabilities Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (443,800,192	· · · · · · · · · · · · · · · · · · ·	
Net Pension Liability - Current (3,231,493) Total Current Liabilities (52,467,410) Noncurrent Liabilities (57,520,937) Capital Improvement Debt Payable (57,520,937) Bonds Payable (17,557,350) Capital Lease(s) Payable (5,587,000) Compensated Absences Payable (30,005,096) Other Postemployment Benefits Payable (174,659,000) Deferred Revenues (7,866,667) Net Pension Liability (125,786,211) Other Non-current Liabilities (1,649,201) Total Noncurrent Liabilities (420,631,462) Total Liabilities (443,860,192)	Compensated Absences Payable	· · · · · · · · · · · · · · · · · · ·
Noncurrent Liabilities (52,467,410) Capital Improvement Debt Payable (57,520,937) Bonds Payable (17,557,350) Capital Lease(s) Payable (5,587,000) Compensated Absences Payable (30,005,096) Other Postemployment Benefits Payable (174,659,000) Deferred Revenues (7,866,667) Net Pension Liability (125,786,211) Other Non-current Liabilities (1,649,201) Total Noncurrent Liabilities (420,631,462) Total Liabilities (443,098,872)	·	
Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872	<u> </u>	(52,467,410)
Capital Improvement Debt Payable (57,520,937 Bonds Payable (17,557,350 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872	Noncurrent Liabilities	
Bonds Payable (17,557,350 Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872		(57 520 937
Capital Lease(s) Payable (5,587,000 Compensated Absences Payable (30,005,096 Other Postemployment Benefits Payable (174,659,000 Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872 Deferred Inflows Of Resources (44,860,192		•
Compensated Absences Payable Other Postemployment Benefits Payable Deferred Revenues (7,866,667 Net Pension Liability Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (443,098,872		, ,
Other Postemployment Benefits Payable Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Deferred Inflows Of Resources (44,860,192	· · · · · · · · · · · · · · · · · · ·	
Deferred Revenues (7,866,667 Net Pension Liability (125,786,211 Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872 Deferred Inflows Of Resources (44,860,192	·	, ,
Net Pension Liability Other Non-current Liabilities (1,649,201 Total Noncurrent Liabilities (420,631,462 Total Liabilities (473,098,872 Deferred Inflows Of Resources (44,860,192		•
Other Non-current Liabilities(1,649,201Total Noncurrent Liabilities(420,631,462Total Liabilities(473,098,872Deferred Inflows Of Resources(44,860,192		·
Total Noncurrent Liabilities (420,631,462) Total Liabilities (473,098,872) Deferred Inflows Of Resources (44,860,192)	•	·
Deferred Inflows Of Resources (44,860,192		(1,649,201)
Deferred Inflows Of Resources (44,860,192	T-(-11.11.11.11.11.11.11.11.11.11.11.11.11.	/470.000.070
· · · · · · · · · · · · · · · · · · ·	Total Liabilities	(473,098,872)
Total Net Position 771.960.522	Deferred Inflows Of Resources	(44,860,192)
	Total Net Position	771,960.522

FLORIDA ATLANTIC UNIVERSITY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION For the Period Ended November 30, 2019

Operating Revenues	
Student Tuition & Fees, Net of Scholarship Allowances	143,496,409
Federal Grants & Contracts	10,399,171
State & Local Grants and Contracts	6,947,716
Non-Governmental Grants & Contracts	6,038,669
Sales & Service of Educational Departments	322,663
Sales & Services of Auxiliary Enterprises (Net)	53,104,090
Interest on Loans & Notes Receivable	18,795
Other Operating Revenues	3,163,646
Total Operating Revenues	223,491,159
Operating Expenses	
Compensation & Employee Benefits	163,280,026
Services & Supplies	47,592,966
Utilities & Communications	5,001,378
Scholarships, Fellowships & Waivers	30,835,580
Depreciation	13,266,252
Total Operating Expenses	259,976,202
Operating Income (Loss)	(36,485,043)
Non-Operating Revenues (Expenses)	
State Noncapital Appropriations	76,018,705
Federal & State Student Financial Aid	38,006,868
Investment Income (Loss)	5,402,699
Net Realized & Unrealized Gain (Loss) on Investments	-
Other Non-Operating Revenues	12,333,730
Gain (Loss) on Disposal of Capital Assets	(229,723)
Interest on Capital Asset-Related Debt	(91,150)
Other Non-Operating Expenses	(113,030)
Net Non-Operating Revenues (Expenses)	131,328,099
	04.040.050
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	94,843,056
Chata Canital Annuariations	
State Capital Appropriations	402.000
Capital Grants, Contracts, Donations & Fees	193,600
Other Revenues from Transfers In	31,615,171
Other Expenses from Transfers Out	31,615,171
Increase (Decrease) in Net Position	95,036,656
Net Position, Beginning of Year	676 022 966
Adjustment to Beginning Net Position	676,923,866
Net Position, Beginning of Year, as Restated	676,923,866
Hot I Collion, Deginning of Tear, as Nestaleu	010,923,000
Net Position, End of Year	771,960,522
Net Fusition, End of Teal	11,900,522