2021-22 Data

Finance - Public Institutions' Reporting Standard

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:

- (●)
- ( )

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

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1. Fiscal Year Calendar

Beginning: month/year (MMYYYY)	Month: 7	Year: 2021
And ending: month/year (MMYYYY)	Month:	

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7. Postemployment Benefits Other than Pension (OPEB)

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Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2021 - June 30, 2022

Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements	3,840,895	3,840,895
22	Infrastructure	1,360,135	1,360,135
23	Buildings	21,493,515	21,493,515
32	Equipment, including art and library collections	78,342,006	77,716,677
27	Construction in progress	0	0
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	105,036,551	104,411,222
28	Accumulated depreciation	102,073,107	100,503,817
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	12,172,087	12,172,087

Part B - Revenues and Other Additions, Page 1

Fiscal Year: July 1, 2021 - June 30, 2022

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	Tuition and fees, after deducting discounts and allowances	0	0
	Grants and contracts - operating		
02	Federal operating grants and contracts	0	0
03	State operating grants and contracts	697,339	0
04	Local government/private operating grants and contracts	250,083	105,738
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	250,083	105,738
05	Sales and services of auxiliary enterprises, after deducting discounts and allowances	21,833,941	22,959,950
26	Sales and services of educational activities	1,139,647	1,028,717
08	Other sources - operating (CV) CV=[B09-(B01+ ....+B26)]	34,821,811	3,409,252
09	Total operating revenues	58,742,821	27,503,657

Part B - Revenues and Other Additions, Page 2

Fiscal Year: July 1, 2021 - June 30, 2022			
Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	10,163,781	9,888,744
11	State appropriations	9,466,824	19,596,480
12	Local appropriations, education district taxes, and similar support		

Part M-2 - b Par

Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2021 - June 30, 2022			
Include not only endowment net assets held by the institution, but any assets held by private foundations a liated with the institution.			

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

Fiscal Year: July 1, 2021 - June 30, 2022		
Debt		
	Category	Amount
01	Long-term debt outstanding at beginning of fiscal year	268,280,180
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	-15,509,792
04	Long-term debt outstanding at end of fiscal year	283,789,972
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0

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

Fiscal Year: July 1, 2021 - June 30, 2022		
Assets		
	Category	Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	