Finance 2011-12

Institution: University of South Florida-Main Campus (137351) User ID: P1373511

Overview

Finance Overview

Purpose

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Resources:

To download the survey materials for this component: <u>Survey Materials</u>

To access your prior year data submission for this component: Reported Data

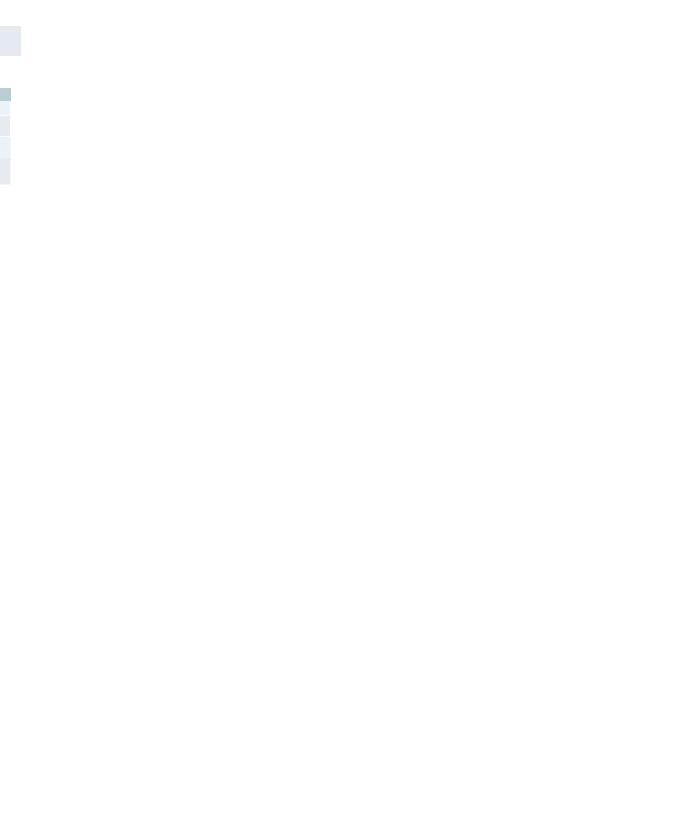
If you have questions about completing this survey, please contact the IPEDS Help Desk at 1-877-225-2568

Finance - Public institutions

Reporting Standard

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

GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35



Finance - Public institutions

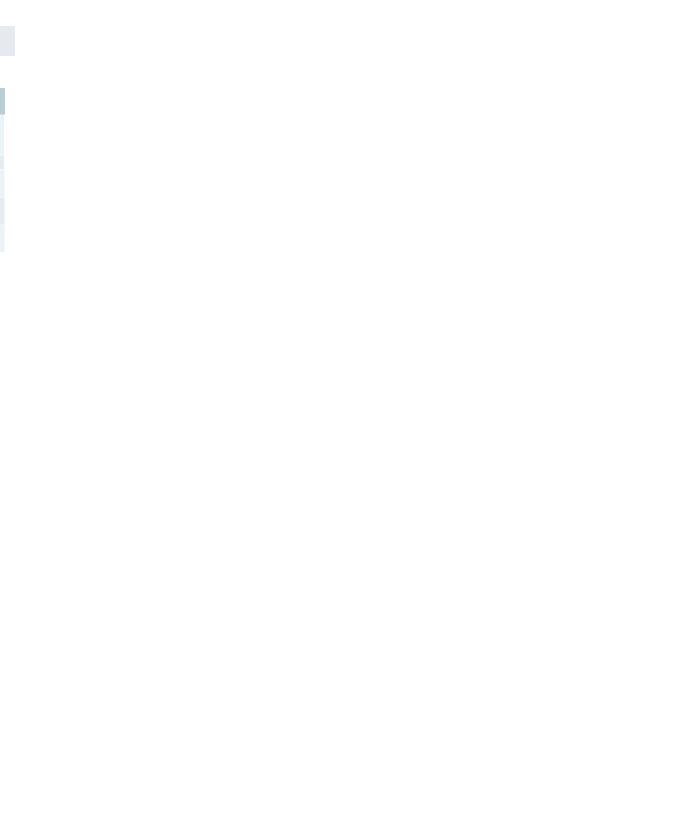
General Information

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:



Part A - Statement of Net Assets

Part A - Statement of Net Assets (Page 2)

	Fiscal Year: July 1, 2010 - Ju	ne 30, 2011	
Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land & land improvements		4,411,843
22	Infrastructure		69,802,475
23	Buildings		693,650,631
32	Equipment, including art and <u>library collections</u>		252,302,407
27	Construction in progress		95,638,547
	Total for Plant, Property and Equipment CV = (A21+ A27)	1,231,348,712	1,115,805,903
28	Accumulated depreciation		461,0

1,231,348,712

Part B - Revenues and Other Additions

	Fiscal Year: July 1, 2010 - Jun	e 30, 2011	
Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>		147,101,730
	Grants and contracts - operating		
02	Federal operating grants and contracts		186,767,275
03	State operating grants and contracts		23,166,782
04	Local government/private operating grants and contracts	112,798,058	104,996,538
	04a Local government operating grants and contracts		0
	04b Private operating grants and contracts		104,996,538
05	Sales & services of <u>auxiliary enterprises</u> , after deducting discounts & allowances		95,870,696
06	Sales & services of hospitals, after deducting patient contractual allowances		0
26			



	Fiscal Year: July 1, 2010 - June 30, 2011						
Line No.	Source of funds	Current year amount	Prior year amount				
	Other Revenues and Additions						
20	Capital appropriations	8,407,236	14,940,150				
21	Capital grants & gifts	8,106,319	38,610,149				
22	Additions to permanent endowments	•	- 0				
23	Other revenues & additions CV=[B24-(B20++B22)]	-,	0				
24	Total other revenues and additions	16,513,555	53,550,299				
25	Total all revenues and other additions CV =[B09+B19+B24]	1,006,089,56	4 1,022,274,891				
You may use the space below to provide context for the data you've reported above.							
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Institution: University of South Florida-Main Campus (137351) User ID: P1373511 Part C - Expenses and Other Deductions

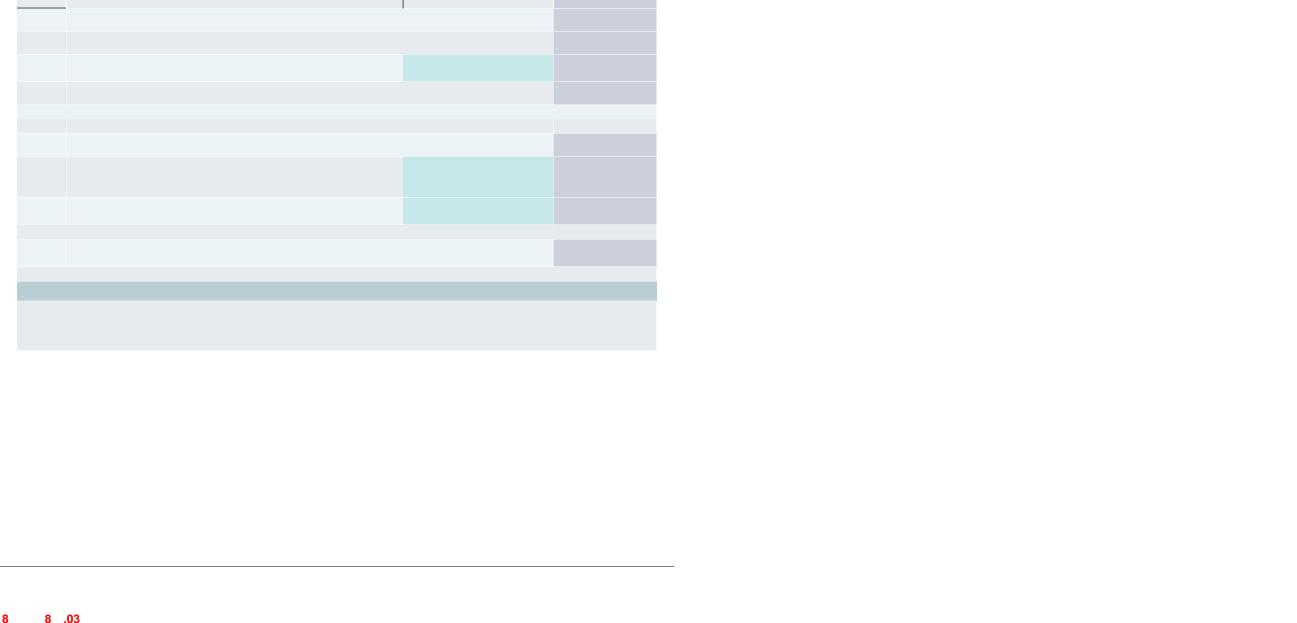
Part D - Summary of Changes In Net Assets

Part D	- Summary of Changes in Net Assets		
	Fiscal Year: July 1, 2010 - June 3	30, 2011	
Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	1,006,089,564	1,022,274,891
02	Total expenses & deductions (from C19)	1,001,266,664	970,866,051
03	Change in net assets during year CV=(D01-D02)		



Part E - Scholarships and Fellowships

PartE	- Scholarships and Fellowships Fiscal Year: July 1, 2010 - June	30, 2011	
Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)		46,297,256
02	Other federal grants		5,168,003
03			
		'	

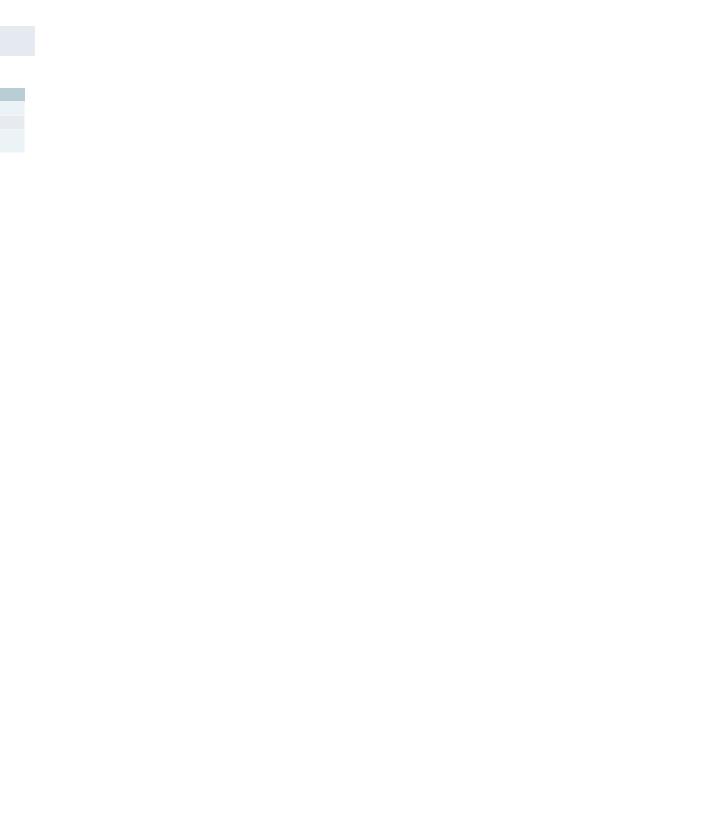


Part	H - Details of Endowment Assets						
	Fiscal Year: July 1, 2010 - June 30, 2011						
Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts				
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.						
01	Value of endowment assets at the beginning of the fiscal year	277,005,757	258,098,053				
02	Value of endowment assets at the end of the fiscal year	327,233,947	277,005,757				
You m	ay use the space below to provide context for the data you've re	ported above.					
		1					

Part J - Reven	ue Data for Bureau	of Census			
		Fiscal Year: July	1, 2010 - June 30, 2011		
Source and type	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Amount Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2) 238,619,205	(3)	(4)	(5)
01 Tuition and fees	238,619,205	238,619,205			
02 Sales and services 03 Federal grants/contracts (excludes Pell	100,370,133		99,897,484		

South Florida-Main Camp e Data for Bureau o		

Part L - Debt and Assets, page 1



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Part L - Debt and Assets, page 2	
Fiscal Year: July 1, 2010 - June 30, 2011	
Assets	
Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	7,300,264
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	512,013,888
You may use the space below to provide context for the data you've reported above.	



Summary

Finance Survey Summary

User ID: P1373511

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the ExPT and sent to your institution's CEO in November 2012.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues					
Revenue Source	Reported values	Percent of total core revenues			

Core Expenses							
Other core expenses	\$108,684,024	13%	\$3,103				
Total core expenses	\$867,141,934	100%	\$24,756				
Total expenses	\$1,001,266,664		\$28,586				

Core expenses include expenses for instruction, research, public service, academic support, institutional support, student services, operation and maintenance of plant, depreciation, scholarships and fellowships expenses, other expenses, and nonoperating expenses.

	Calculated value
FTE enrollment	35,027

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or contact hours). All doctor's degree students are reported as graduate students.

Institution: University of South Florida-Main Campus (137351)			User ID: P1373511					
Edit Report								
Finance								
Institution: University of South Florida-Main Campus (137351)								
Source	Description	Severity	Resolved	Options				
Screen: Part 2								
Screen Entry	This field should not be blank. Please verify. (Error # 5108)	Confirmation	Yes	Back to survey data				
Screen: Part 3								
Screen Entry	This number should not be zero or blank. Please verify. (Error # 5231)	Confirmation	Yes	Back to survey data				
Related <u>Part 3</u> Screens:								