Finance

Institution University of South Florida Main Campus
User ID P

Overview

Finance Overview

Purpose

The purpose of the IPEDS Finance component is to collect basic financial in[formation] institutions General Purpose Financial Statements

There are a few new changes to the [   ] Finance data collection A new FAQ education benefits has been added for all institutions For GASB institu[tions   ] added to accommodate the implementation of GASB Statement [   ] Please re[view] materials carefully Additionally instructions for parts J K L have been [   ] for clarity

To access your prior year data submission for this component Reported Da[ta   ]

If you have questions about completing this survey please contact the IPE[DS   ]

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Finance   Public Institutions

Reporting Standard

Please indicate which reporting standards are used to prepare your financ

- ⦿ GASB Governmental Accounting Standards Board   using standards o
- ◯ FASB Financial Accounting Standards Board

Please consult your business officer for the correct response before savi
Question will determine the forms you will receive for reporting finance

)LQDQFH   3XEOLF LQVWLWXWLRQV

*HQHUDO ,QIRUPDWLRQ
*$6% 5HSRUWLQJ ,QVWLWXWLRQV DOLJQHG IRUP
7R WKH H[WHQW SRVVLEOH WKH ILQDQFH GDWD UHTXHVWHG LQ WKLV UHSRUW VKRXOO
*HQHUDO 3XUSRVH)LQDQFLDO 6WDWHPHQWV *3)6 3OHDVH UHIHU WR WKH LQVWUXFW
GHWDLOV DQG UHIHUHQFHV

)LVFDO <HDU &DOHQGDU
7KLV UHSRUW FRYHUV ILQDQFLDO DFWLYLWLHV IRU WKH PRQWK ILVFDO \HDU 7KH I
UHFHQW ILVFDO \HDU HQGLQJ EHIRUH 2FWREHU

| %HJLQQLQJ PRQWK \HDU 00<<<< | 0RQWK | <HDU |
| $QG HQGLQJ PRQWK \HDU 00<<<< | 0RQWK | <HDU |

$XGLW 2SLQLRQ
'LG \RXU LQVWLWXWLRQ UHFHLYH DQ XQTXDOLILHG RSLQLRQ RQ LWV *HQHUDO 3XUSRV
ILVFDO \HDU QRWHG DERYH" ,I \RXU LQVWLWXWLRQ LV DXGLWHG RQO\ LQ FRPELQDWL
RQ WKH DXGLW RI WKDW HQWLW\

8QTXDOLILHG   4XDOLILHG   'RQ W NQRZ
                     ([SODLQ LQ   ([SODLQ LQ
                     ER[EHORZ   ER[EHORZ

5HSRUWLQJ 0RGHO
*$6% 6WDWHPHQW 1R   RIIHUV WKUHH DOWHUQDWLYH UHSRUWLQJ PRGHOV IRU VSHFL
XQLYHUVLWLHV :KLFK PRGHO LV XVHG E\ \RXU LQVWLWXWLRQ"

%XVLQHVV 7\SH $FWLYLWLHV

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Part A   Statement of Financial Position

Fiscal Year   July   June

If your institution is a parent institution then the amounts reported i...
child institutions

Line No		Current year amount	Prior year amount
Current Assets			
Total current assets			
Noncurrent Assets			
Depreciable capital assets net of depreciation			
Other noncurrent assets CV [A A]			
Total noncurrent assets			
Total assets CV A A			
Current Liabilities			
Long term debt current portion			
Other current liabilities CV A A			
Total current liabilities			
Noncurrent Liabilities			
Long term debt			

3DUW $ 6WDWHPHQW RI)LQDQFLDO 3RVLWLRQ 3DJH

	)LVFDO <HDU -XO\	-XQH	
/LQH 1R 'HVFULSWLRQ		(QGLQJ EDODQFH 3ULRU \HDU	
			(QGLQJ EDODQFH
&DSLWDO $VVHWV			

3DUW (6FKRODUVKLSV DQG)HOORZVKLSV

)LVFDO <HDU -XO\   -XQH

'2 127 5(3257)('(5$/ ',5(&7 678'(17 /2$16)6/ $1<:+(5(,1 7+,6 6(&7,21

/LQH 1R	6FKRODUVKLSV DQG)HOORZVKL &XUUHQW \H3ULRU \HDU	DPRXQW	DPRXQW

, Q V W L W X W L R Q   8 Q L Y H U V L W \   R I   6 R X W K   ) O R U L G D   0 D L Q   & D P S X V

3DUW %   5HYHQXHV E\ 6RXUFH

		)LVFDO <HDU -XO\	-XQH
/LQH 1R	6RXUFH RI IXQGV	&XUUHQW \HDU DPRXQW	3ULRU \HDU DPRXQW
	1RQRSHUDWLQJ 5HYHQXHV		
	)HGHUDO DSSURSULDWLRQV		
	6WDWH DSSURSULDWLRQV		
	/RFDO DSSURSULDWLRQV HGXFDWLRQ GLVWULFW WD[HV DQG VLPLODU VXSSRUW		
	*UDQWV QRQRSHUDWLQJ		
	)HGHUDO QRQRSHUDWLQJ JUDQWV 'R 127 LQFOXGH)HGHUDO 'LUHFW 6WXGHQW /RDQV		
	6WDWH QRQRSHUDWLQJ JUDQWV		
	/RFDO JRYHUQPHQW QRQRSHUDWLQJ JUDQWV		
	*LIWV LQFOXGLQJ FRQWULEXWLRQV IURP DIILOLDWHG RUJDQL]DWLRQV		
	,QYHVWPHQW LQFRPH		
	2WKHU QRQRSHUDWLQJ UHYHQXHV &9 >% % % @		
	7RWDO QRQRSHUDWLQJ UHYHQXHV		
	7RWDO RSHUDWLQJ DQG QRQRSHUDWLQJ UHYHQXHV &9 >% % @ PRQWK 6WXGHQW)7(IURP (		
	7RWDO RSHUDWLQJ DQG QRQRSHUDWLQJ UHYHQXHV SHU VWXGHQW)7(&9 >% % @		

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Part B   Revenues by Source

	Fiscal Year	July	June
Line No	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		

Capital grants and gifts

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU ,' 3

3DUW 0 $GGLWLRQDO 8QIXQGHG 3HQVLRQ ,QIRUPDWLRQ

	)LVFDO <HDU -XO\	-XQH	
/LQH 1RHVFULSWLRQ			&XUUHQW \HDU DPRXQW
$GGLWLRQDO RU GHFUHDVHG SHQVLRQ H[SHQVH			
$GGLWLRQDO SHQVLRQ OLDELOLW\ RU DVVHW			
'HIHUUHG LQIORZV RI UHVRXUFHV			
'HIHUUHG RXWIORZV RI UHVRXUFHV			

<RX PD\ XVH WKH VSDFH EHORZ WR SURYLGH FRQWH[W IRU WKH GDWD \RX YH UHSRUW

Institution University of South Florida Main Campus

Part D Summary of Changes In Net Position

	Fiscal Year July	June
Line Description	Current year Prior year	amount
Total revenues and other additions from B		
Total expenses and deductions from C		
Change in net position during year CV D D		
Net position beginning of year		
Adjustments to beginning net position and other gains or losses CV [D D D]		
Net position end of year from A		

You may use the space below to provide context for the data you ve report

The adjustment to beginning net position is to record the beginning net pension liability and deferred outflows related to the implementation GASB

3DUW -   5HYHQXH 'DWD IRU %XUHDX RI &HQVXV

)LVFDO <HDU -XO\   -XQH

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU ,' 3

3DUW .   ([SHQGLWXUH 'DWD IRU %XUHDX RI &HQVXV

&DWHJRU\	)LVFDO <HDU -XO\			-XQH
	$PRXQW			
	7RWDO IRU DOO RSHUDWLRQV HQGRZPHQW IXQG H[FOXGHV FRPSRQHQW	(GXFDWLRQDQG LQFOXGHV DX[LOLDU\ HQWHUSULVH DQG KRVSLWDO RSHUDWLRQV	$JULFXOWXUH H[SHULPHQW H[WHQVLRQ VHUYLFHV	
6DODULHV DQG ZDJHV				
(PSOR\HH EHQHILWV WRWDO				

3DUW /   'HEW DQG $VVHWV SDJH

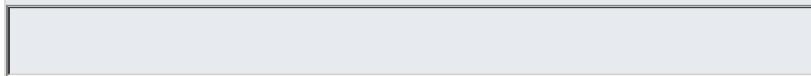|	)LVFDO <HDU	-XO\	-XQH
'HEW			
&DWHJRU\			$PRXQW
/RQJ WHUP GHEW RXWVWDQGLQJ DW EHJLQQLQJ RI ILVFDO \HDU			
/RQJ WHUP GHEW LVVXHG GXULQJ ILVFDO \HDU			
/RQJ WHUP GHEW UHWLUHG GXULQJ ILVFDO \HDU			
/RQJ WHUP GHEW RXWVWDQGLQJ DW HQG RI ILVFDO \HDU			

,QVWLWXWLRQ 8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV
8VHU ,' 3

3DUW / 'HEW DQG $VVHWV SDJH

	)LVFDO <HDU -XO\	-XQH
$VVHWV		
&DWHJRU\		$PRXQW
7RWDO FDVK DQG VHFXULW\ DVVHWV KHOG DW HQG RI ILVFDO \HDU LQ VLQNLQJ RU G		
7RWDO FDVK DQG VHFXULW\ DVVHWV KHOG DW HQG RI ILVFDO \HDU LQ ERQG IXQGV		
7RWDO FDVK DQG VHFXULW\ DVVHWV KHOG DW HQG RI ILVFDO \HDU LQ DOO RWKHU IX		

<RX PD\ XVH WKH VSDFH EHORZ WR SURYLGH FRQWH[W IRU WKH GDWD \RX YH UHSRUW

7KH IXOO WLPH HTXLYDOHQW)7(HQUROOPHQW XVHG LQ WKLV UHSRUW LV WKH VXP RI WKH LQVWLWXWV
)7(JUDGXDWH HQUROOPHQW DV FDOFXODWHG IURP RU UHSRUWHG RQ WKH PRQWK (QUROOPHQW FRP
PRQWK LQVWUXFWLRQDO DFWLYLW\ FUHGLW DQG RU FRQWDFW KRXUV $OO GRFWRU¶V GHJUHH VWXGH

(GLW 5HSRUW

)LQDQFH

8QLYHUVLW\ RI 6RXWK)ORULGD 0DLQ &DPSXV

6RXUFH	'HVFULSWLRQ	6HYHULW\	5HVROYHG	2SWLRQV
6FUHHQ)LQDQFLDO 3RVLWLRQ				
6FUHHQ (QWU	7KH DPRXQW UHSRUWHG LV RXWVLGH WKH YDOLGDWLRQ H[SHFWHG UDQJH RI EHWZHHQ DQG ZKHQ FRPSDUHG ZLWK WKH SULRU \HDU YDOXH 3OHDVH FRUUHFW \RXU GDWD RU H[SODLQ (UURU			
5HDVRQ	,QFOXGHV 0 SHQVLRQ OLDELOLW\ DQG 0 GHIHUUHG LQIORZV RI SHQVLRQ UHVRX...			
6FUHHQ 5HYHQXHV 3DUW				
3HUIRUP (GLW	0RUH DPRXQW RI DGGLWLRQV WR FRPSOHPHQWDWLRQ HQGRZPHQWV UHSRUWHG LQ 3DUW % OLQH VKRXOG QRW EH]HUR RU EODQN 3OHDVH FRQILUP WKDW WKH GDWD UHSRUWHG DUH FRUUHFW (UURU	<HV		
5HODWHG 6FUHHQV	5HYHQXHV 3DUW			
6FUHHQ 1HW 3RVLWLRQ				
3HUIRUP (GLW	0RUH FDOFXODWHG DPRXQW RI DSSXWDWLRQV WR EHJLQQLQJ QHW SRVLWLRQ DQG RWKHU JDLQV RU ORVVHV LQ 3DUW ' OLQH LV RXWVLGH WKH H[SHFWHG UDQJH 3OHDVH FRUUHFW \RXU GDWD RU H[SODLQ (UURU	<HV		
5HDVRQ	2QH WR *$6% LPSOHPHQWDWLRQ WKH DGMXVWPHQW LV WR UHFRUG QHW SHQVLRQ OLDE...			
5HODWHG 6FUHHQV	1HW 3RVLWLRQ			