I}•càc˘cå[}: U}àç^¦•àcˆ [˜ S[˘c@ F|[¦åàa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

C¡ Yf¡]Yk

Finance Overview
Purpose

Institution: University [- S[˘c@ F|[¦¦åa-Sa¦a•[ca-Ma}ac^^ (451671)
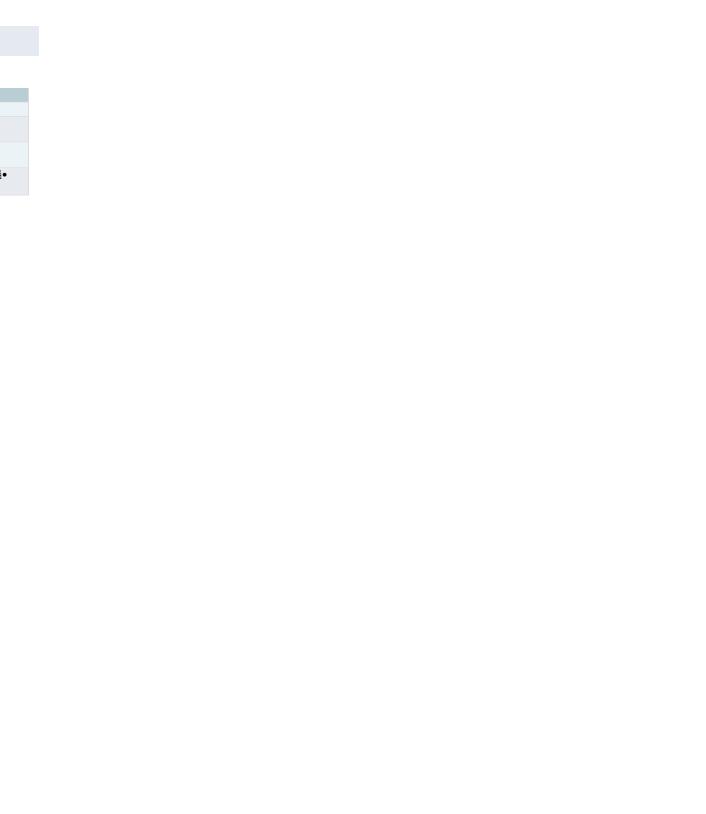
User ID: P4516712

:]b Ub W¦W´! ´Di V`]W]b gh]hi h]c b g

Reporting Standard
Please indicate which reporting standards are used to prepare your financial statements:
⦿ GASB (G[ç^¦} {^}ca¦ A&&[˘}cå}* Sca}åa¦å• B[a¦å), ˘•å}* •ca}åa¦å• [- GASB 34 & 35
○ FASB (F¦}a}&åa¦ A&&[˘}cå}* Sca}åa¦å• B[a¦å)
Please consult your business officer for the correct response before saving this screen. Y[˘¦ ¦^•] [}•^ c[c@å• ˘˘^•cå[} ¸å¦¦ å^c^¦ {å}^ c@^ ~[¦{ • ^ˆ[˘ ¸å¦¦ ¦^&^åç^ ~[¦ ¦^] [¦cå}* ¬å}a}&^ åaca.

Instructions: Unicode to SQTech Formula-Salame Campa-Mammoth (451671)
User ID: P4516712

General Information
GASB-Reporting Institutions (aligned form)
To the extent possible, amounts reported on this report should agree with amounts reported in your institution's audited General Purpose Financial Statements (GPFS). Please refer to instructions for specific reporting information located in a separate file.
1. Fiscal Year Calendar
This report covers financial activities for the 12-month fiscal year: (The institution should complete the items below for reporting purposes before October 1, 2013.)

Beginning: {Month/Year (MMYYYY)	Month:		Year:

06	T[ca] a••^c• **CV**=(A01+A05)		48,188,896	47,441,193
	Cˇ¦¦^}c Lìaàá¦ácå^•			
07	L[}*-c^¦{ å^àc, &ˇ¦¦^}c][¦cå[}			70,244
08	Oc@^¦ &ˇ¦¦^}c ¦áaàá¦ácå^• **CV**=(A09-A07)		695,597	624,197

DUfh˙5˙!˙GhUhYa˙Ybh˙cZˉ:˙]bUbWˌU˙Dcg]h]cb˙flDU[˙Y˙&Ł

	Fiscal Year: July 1, 2012 - June 30, 2013		
Lầ}^ N[.	D^•&¦ầ]cầ[}	E}ầầ}* àa¦a}&^	P¦ầ[¦ ˆ^a¦ E}ầầ}* àa¦a}&^
	Capital Assets		
21	La}ầ a}ầ ¦a}ầ ầ{]¦[ç^{^}c•	510,368	**510,368**
22	I}~¦a•c¦ˇ&cˇ¦^	2,828,198	**2,828,198**
23	Bˇầ¦ầầ}*•	29,751,341	**29,751,341**
32	Eˇˇầ]{^}c,ầ}&¦ˇầầ}* a¦c a}ầ ¦àầ¦a¦ˆ &[¦¦^&cầ[}•	1,476,852	**1,262,093**
27	C[}•c¦ˇ&cầ[}ầ}˙]¦[*¦^••		**59,794**
	Total for Plant, Property and Equipment **CV** = (A21+ .. A27)	34,566,759	**34,411,794**
28	A&&ˇ{ˇ¦ac^ầ ầ^]¦^&ầacầ[}	6,362,242	**5,270,540**
33	I}ca}*ầà¦^ a••^c•, }^c [~ a&&ˇ{ˇ¦ac^ầ a{[¦cầꞽacầ[}		**0**
34	Oc@^¦ &a]ầca¦ a••^c•		**0**

You may use the space below to provide context for the data you've reported above.

I}•càc˘cà[}: U}àç^¦•àc^ [˷S[˘c@ F|[¦àåa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfh˙6˙!˙F Yj˙Ybi˙Yg˙UbX˙Ch\Yf˙5XX]h]cbg

Line No.	Source of Funds	Current year amount	Prior year amount
	Fiscal Year: July 1, 2012 - June 30, 2013		
	Operating Revenues		
01	T˘àcà[}_a}å-^^•, a-c^¦ å^å˘&cà}* åà•&[˘}c• & a|[¸a}&^•		**7,791,763**
	G¦a}c• a}å &[}c¦a&c• - []^¦acà}*		
02	F^å^¦a| []^¦acà}* *¦a}c• a}å &[}c¦a&c•		**160,679**
03	Scac^ []^¦acà}* *¦a}c• a}å &[}c¦a&c•		**0**
04	L[&a| *[ç^¦} {^}c/]¦àçac^ []^¦acà}* *¦a}c• a}å &[}c¦a&c•	253,020	**275,979**

I}•càcˇcá[}: U}àç^¦•àcˆ [˷ S[ˇc@ F|[¦àåa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfhˉ6ˉ!ˉF Yj Ybi YgˉUbXˉCh\ Yfˉ5XX]h]cbg

Line No.	Source of funds	Current year amount	Prior year amount
	Oc@^¦ R^ç^}ˇ^• a}å Aåàâcà[}•		
20	Ca]àca| a]]¦[]¦àacà[}•		**254,636**
21	Ca]àca| *¦a}c• a}å *â˷c•		**0**
22	Aåàâcà[}• c[ ]^¦{a}^}c ^}å[˷{^}c•		**0**
23	Oc@^¦ ¦^ç^}ˇ^• a}å aåàâcà[}• **CV**=[B24-(B20+...+B22)]	1,210,756	**0**
24	T[ca| [c@^¦ ¦^ç^}ˇ^• a}å aåàâcà[}•		**254,636**
25	T[ca| a|| ¦^ç^}ˇ^• a}å [c@^¦ aåàâcà[}• **CV**=[B09+B19+B24]	24,842,887	**24,538,467**

Fiscal Year: July 1, 2012 - June 30, 2013

I}•càčˇcâ[}: U}àç^¦•àcˆ [˞S[ˇc@ F|[¦àåa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfhˉ7ˉ!ˉ9IˉdYbgYgˉUbXˉChˊYfˉ8YXiˉWh]cbg

		Fiscal Year: July 1		
		Report Total Operating AND Non		
		1	2	3
Line No.	Description	**Total amount**	**Salaries and wages**	**Employee fringe benefits**

I}•càc˘cå[}: U}àç^¦•àc^ [~S[˘c@ F|[¦àåa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfh˙8˙!˙Gi a a Ufm˙cZ˙7\Ub[Yg˙=b˙B Yh˙Dc g]h]cb

Fiscal Year: July 1, 2012 - June 30, 2013		
Lå}^ N[. D^•&¦å]cå[}	C˘¦¦^}c ˆ^a¦ a{[˘}c	P¦å[¦ ˆ^a¦ a{[˘}c
01 T[ca¦¦^ç^}˘^• a}å [c@^¦ aåååcå[}• (from B25)	24,842,887	24,538,467
02 T[ca¦ ^¢]^}•^• a}å å^å˘&cå[}• (from C19)	24,614,999	25,447,664
03 C@a}*^å} }^c][•åcå[} å˘¦å}* ^^a¦ **CV**=(D01-D02)	227,888	-909,197
04 N^c][•åcå[} à^*å}}å}* [~ ^^a¦	44,977,722	45,886,918
05 Aåb˘•c{^}c• c[à^*å}}å}* }^c][•åcå[} a}å [c@^¦ *aå}• [¦|[••^• **CV**=[D06-(D03+D04)]	0	1
06 N^c][•åcå[} ^}å [~ ^^a¦ (from A18)	45,205,610	44,977,722

You may use the space below to provide context for the data you've reported above.

I}•câc˘câ[}: U}âç^¦•âc^ [˞S[˘c@ F|[¦âåa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfh˙<˙!˙8YhU]˙g˙cZ˙9bXck a Ybh˙5ggYhg

Fiscal Year: July 1, 2012 - June 30, 2013		
Line No.	Value of Endowment Assets	Market Value	

I}•càc˘câ[}: U}àç^¦•àc^ [˜ S[˘c@ F|[¦àåa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfh˙>!˙F Yj˙Ybi˙Y˙8 UhU˙Zcf˙6i˙fYUi˙cZ˙7Ybgi˙g

S[˘¦&^ a}åc^]^	Fiscal Year: July 1, 2012 - June 30, 2013				
	A{[˘}c				
	T[ca¦˜[¦a||˜˘}å• a}å []^¦acå[}• (â}&¦˘å^• ^}å[¸{^}c˜˘}å•, à˘c^¢&¦˘å^•&[{]¦}[}^c ˘}âc•)	Eå˘&acå[}a}å			

I}•càč˘câ[}: U}àç^¦•àc˘ [~S[˘c@ F¦[¦¡åa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfh˙?˙!˙9I˙dYbX]hi˙fY˙8UhU˙Zcf˙6i˙fYUi˙cZ˙7Ybgig

Cac^*[¦^	Fiscal Year: July 1, 2012 - June 30, 2013				
		A{[˘}c			
	T[ca¦~[¦a¦¦~˘}å• a}å []^¦acâ[}• (â}&¦˘å^• ^}å[¸{^}c~˘}å•, à˘c ^¢&¦˘å^• &[{}[}^}c˘}âc•)	Eå˘&acâ[} a}å *^}^¦a¦/ â}å^]^}å^}c []^¦acâ[}•	A˘¢â¦¦a¦^ ^}c^¦]¦â•^•	H[•]âca¦•	A*¦â&˘¦c˘¦^ ^¢c^}•â[}/ ^¢]^¦â{^}c •^¦¦çâ&^•
	(1)	(2)	(3)	(4)	(5)
01 Sa¦a¦â^• a}å ¸a*^•	12,180,565	12,067,362	113,203		
02 E{]¦[^^^ à^}^~âc•, c[ca¦	2,877,214	2,820,792	56,422		
03 Paˆ{^}cc[•cac^ ¦^câ¦^{^}c~˘}å• ({aˆà^ â}&¦˘å^â } ¦â}^ 02 aà[ç^)	551,761	546,347	5,414		
04 C˘¦¦^}c^¢]^}åâc˘¦^• [c@^¦ c@a} •a¦a¦â^•	5,494,994	5,361,979	133,015		
Ca]âca¦[˘c¦aˆ:					
05 C[}•c¦˘&câ[}	335,002				
06 E˘˘â][{^}c]˘¦&@a•^•	232,196				
07 La}å]˘¦&@a•^•	0				
08 I}c^¦^•c [} å^àc [˘c•ca}åâ} *, a¦¦~˘}å• a}å a&câçâcâ^•					
09 S&@[¦a¦•@â]•/~^¦¦[¸•@â]•	4,539,413	4,539,413			

You may use the space below to provide context for the data you've reported above.

I}•càc˘câ[}: U}àç^¦•àcˆ [˜S[˘c@ F|[¦àåa-Sa¦a•[ca-Ma}ac^^ (451671)
U•^¦ ID: P4516712

DUfh˙@˙! ˙8 YVh˙Ub X ˙5 ggYhgž˙d U[Y ˙%

Fiscal Year: July 1, 2012 - June 30, 2013	
Cac^*[¦ˆ	A{[˘}c
01 L[}*-c^¦{ å^àc[˘c•ca}åâ}* ac à^*â}}â}* [˜-¦•&a¦ ˆ^a¦	
02 L[}*-c^¦{ å^àc â••˘^å å˘¦â}* -¦•&a¦ ˆ^a¦	
03 L[}*-c^¦{ å^àc¦^câ¦^å å˘¦â}* -¦•&a¦ ˆ^a¦	
04 L[}*-c^¦{ å^àc[˘c•ca}åâ}* ac^}å [˜-¦•&a¦ ˆ^a¦	
05 S@[¦c-c^¦{ å^àc[˘c•ca}åâ}* ac à^*â}}â}* [˜-¦•&a¦ ˆ^a¦	
06 S@[¦c-c^¦{ å^àc[˘c•ca}åâ}* ac^}å [˜-¦•&a¦ ˆ^a¦	

7cfY'9I dYbgYg			
Student services	$3,084,426	13%	$1,910
Other core expenses	$2,980,362	12%	$1,845
Total core expenses	$24,250,112		

Edit Report

Finance

University of South Florida-Sarasota-Manatee (451671)

Source	Description	Severity	Resolved	Options
GWfYYb. ˙GWX c`Ufg\]dg˙⁄ ˙: Y``ck g\]dg				
S&¦^^} E}c¦^	T@^ a{[˘}c¦^][¦c^å ¡• [˘c•¡å^ c@^ ^¢]^&c^å ¦a}*^ [- à^c¸^^} 500 a}å 1,500 ¸@^} &[{]a¦^å ¸åc@ c@^]¦¡[¦			