

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: [Survey Materials](#)

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**

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

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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

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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 (Page 2)

Fiscal Year: July 1, 2010 - June 30, 2011

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

1,231,348,712

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	Tuition & fees, after deducting discounts & allowances		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 auxiliary enterprises, after deducting discounts & allowances		95,870,696
06	Sales & services of hospitals, after deducting patient contractual allowances		0
26			

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2010 - June 30, 2011

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	8,407,236	14,940,150
21	<u>Capital grants & gifts</u>	8,106,319	38,610,149
22	<u>Additions to permanent endowments</u>		0
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	16,513,555	53,550,299
25	Total all revenues and other additions CV=[B09+B19+B24]	1,006,089,564	1,022,274,891

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

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2010 - June 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 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 <u>endowment assets</u> at the beginning of the fiscal year	277,005,757	258,098,053
02	Value of <u>endowment assets</u> at the end of the fiscal year	327,233,947	277,005,757

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

Part L - Debt and Assets, page 1

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

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.

Edit Report

Finance

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

Source	Description	Severity	Resolved	Options
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Screen: Part 2

Screen Entry	This field should not be blank. Please verify. (Error # 5108)	Confirmation	Yes	Back to survey data
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Screen: Part 3

Screen Entry	This number should not be zero or blank. Please verify. (Error # 5231)	Confirmation	Yes	Back to survey data
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Related [Part 3](#)
Screens: