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

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

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- GASB institutions only: Revised Pension screening question to add defined benefit pension or

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FYdcfh]b[`GhUbXUfX

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

FASB (Financial Accounting Standards Board)

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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.

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H\]g`fYdcfh`Wc`jYfg`Z]bUbW]U`UWh]j]h]Yg`Zcf`h`Y`%&! a`cbh`\`Z]gWU`mYUf. (The fiscal year reported should be the most recent fiscal year ending before October 1, 2019.)

Beginning: month/year (MMYYYY)

Month: 7 Year: 2018


And ending: month/year (MMYYYY)

Month: 6 Year: 2019

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Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

Unqualified

 Qualified
(Explain in
box below)

Don't know OR in progress
(Explain in
box below)

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GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

Business-type activities

Governmental Activities

Governmental Activities with Business-Type Activities

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If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

Auxiliary enterprises

Student services

Does not participate in intercollegiate athletics

Other (specify in box below)

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Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

No

Yes - (report endowment assets)

*" `DYbg]cb`UbX`DcghY a d`cm a Ybh`6YbYZ]hg`Ch`Yf`h`Ub`DYbg]cb`fCD96L

Does your institution include defined benefit pension or postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

No

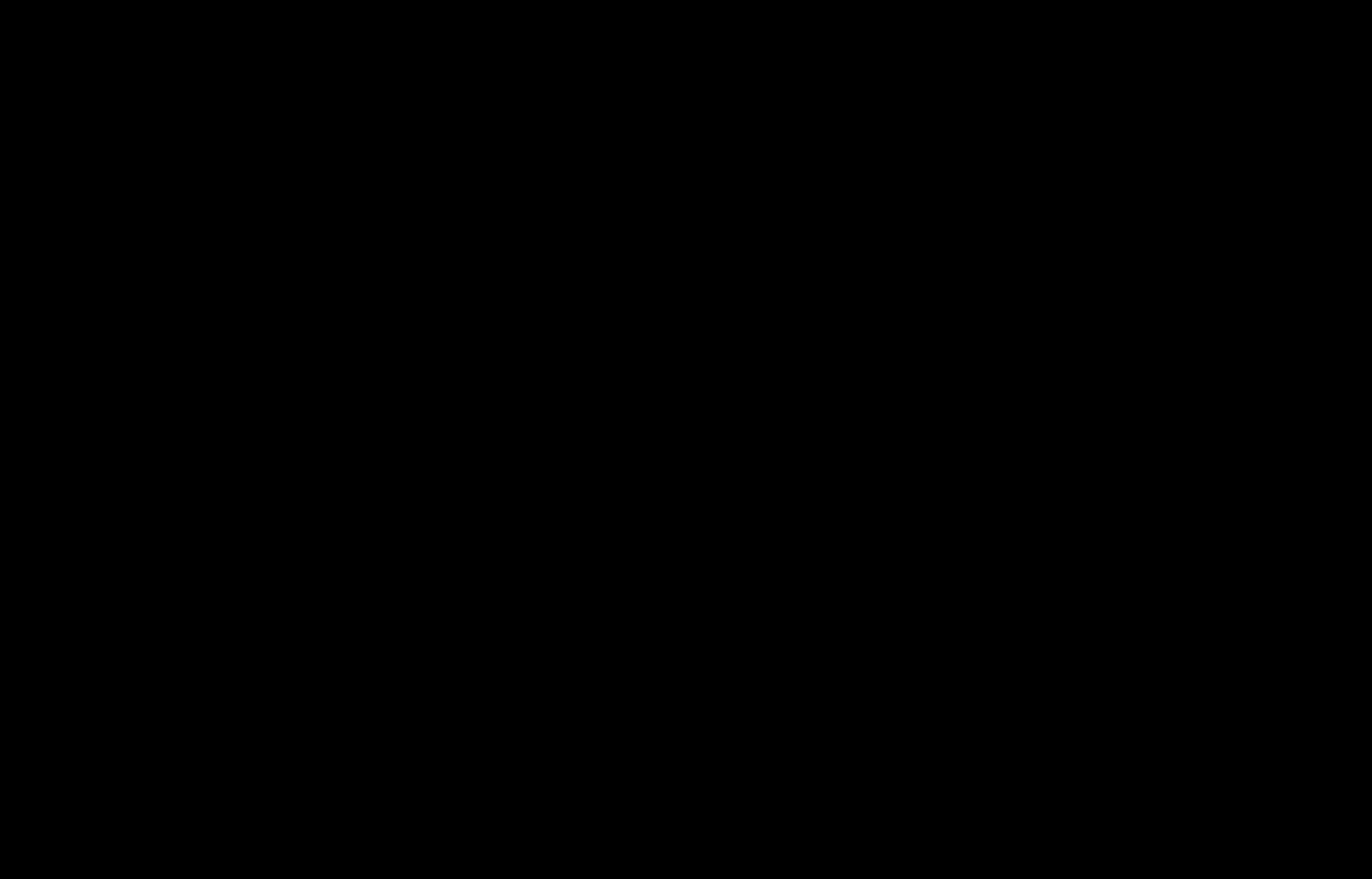
 Yes

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W\]X']bgh]h i h]cbg

Line no.		Current year amount	Prior year amount
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01	Total current assets	793,450,860	, '%z\$* -z\$' %



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Line No.	Description	Ending balance	Prior year Ending balance
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21	Land and land improvements	14,131,060	'% * z% ' %z\$ * \$
22	Infrastructure	61,759,506) - z (- + z - ,
23	Buildings	1,212,932,573	'%z%& (z () %z*) %
32	Equipment, including art and library collections	248,259,545	'&& ' z* ++z) +,
27	Construction in progress	163,586,331	' + \$z - (' z+ - (
	HchU' Zcf' D' Ubh' DfcdYfhm' UbX' 9e i]d a Ybh	1,700,669,015	'%z (- (z+ \$&z\$+%
	7 J = (A21+ .. A27)		
28	Accumulated depreciation	745,085,445	' * (- z+, (z (& ,
33	Intangible assets, net of accumulated amortization	1,173,750	'%z%+ ' z+) \$
34	Other capital assets	173,785,089	' + ' &z\$+ -

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	CdYfUh]b['FYj Yb i Yg		
01	Tuition and fees, after deducting discounts & allowances	237,577,192	'& (-z)+\$z&&%
	Grants and contracts - operating		
02	Federal operating grants and contracts	206,981,153	'&\$ (z* - (z+, \$
03	State operating grants and contracts	27,353,908	'&+z')%z* **%
04			

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	Other Revenues and Additions		
20	Capital appropriations	18,438,426	'&'z&*'z\$-,
21	Capital grants and gifts	16,443,738	'%\$z, , z-%\$
22	Additions to permanent endowments	0	\$
23	Other revenues and additions 7 J=[B24-(B20+...+B22)]	0	\$
24	Total other revenues and additions 7 J=[B25-(B9+B19)]	34,882,164	' (z%) &z\$\$,
25	Total all revenues and other additions	1,408,248,864	'%z', -z&+z') &

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19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	699,588,297	`* * -z%` (z`%`%
19-3	Benefits	167,110,742	`%`)*z&, %z% - -
19-4	Operation and Maintenance of Plant (as a natural expense)	58,352,455	`)z+\$+z&, (
19-5	Depreciation	61,304,929	`)z(-, z-++
19-6	Interest	⚠ 11,336,688	`* -, z)&\$
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	397,329,313	`)(&%z&\$z`(*`)
19-1	HchU`9 I dYbgYg`UbX`8YX i Wh]cbg f]zfc a`DUfh`7!%z`@]bY`%-L	1,395,022,424	`%z`*(, z)&\$z+)*`
20-1			

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Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	52,310,624	(*z&&\$z*)\$
02	Net Pension liability	300,593,315	'&, %z' & 'z-& (
03	Deferred inflows related to pension	⚠ 26,141,634	'%&z+ * (z(+,
04	Deferred outflows related to pension	151,142,358	'%(&z-+ *z%, \$
05	OPEB expense	20,571,705	
06	Net OPEB liability	⚠ 398,586,193	
07	Deferred inflows related to OPEB	80,262,555	
08	Deferred outflows related to OPEB	9,024,872	

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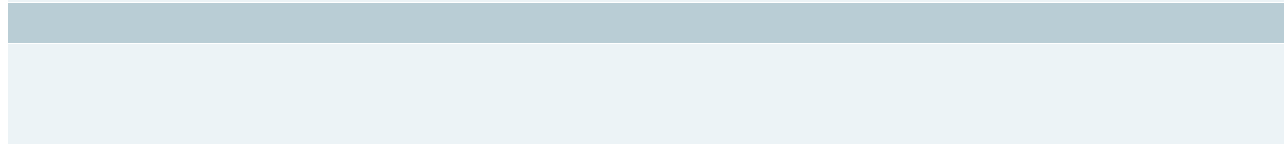
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Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	215,223,196
02 Long-term debt issued during fiscal year	



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Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	1,751,434
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	758,405,775

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Screen Entry	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason:	This deficit can be attributed to the recognition of long-term liabilities (i.e. compensated absences payable, OPEB expected to be paid over time and financed ASB 75 implementation is the most			
		on	Yes	
		n	Yes	
		cause they support the clinical mission of		
		n	Yes	
		m FASB to GASB. USF Financing Corporation and the a capital lease relationship oration previously recorded as		
]c b`fIC D96L		
		Explanation		
		outside the expected range of between ,232,045 when compared with the prior year ase correct your data or explain. (Error #5301)		