Finance 2011-12

Institution: University of South Florida Sarasota-Manatee (451671) User ID: P4516711

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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.

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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

FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forme U

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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.

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1. Fiscal Year Calendar		

ine no.		Current year amount	Prior year amount
	Current Assets		
1	Total <u>current assets</u>		17,675,78
	Noncurrent Assets		
1	Depreciable <u>capital assets</u> , net of depreciation		27,006,800
4	Other noncurrent assets CV=[A05-A31]	1,715,06	2,157,302
5	Total noncurrent assets		29,164,102
6	Total assets CV =(A01+A05)	48,149,30	46,839,883
7	Current <u>Liabilities</u> Long-term debt, current portion		63,168
		704.05	
8	Other <u>current liabilities</u> CV =(A09-A07)	781,25	
9	Total current liabilities		900,310
	Noncurrent Liabilities		
0	Long-term debt		1,230,667
1	Other noncurrent liabilities CV =(A12-A10)		0

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2 0 1 1 1 0	Fiscal Year: July 1, 2010	0 - June 30, 2011	
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Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land & land improvements		510,368
22	Infrastructure		2,008,978
23	Buildings		26,459,728
32	Equipment, including art and <u>library collections</u>		2,590,591
27			

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DOME	Fiscal Year: July 1, 2010 - June 30, 2011					
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Line No.	Source of Funds	Current year amount	Prior year amount			
	Operating Revenues					
01	<u>Tuition & fees,</u> after deducting <u>discounts & allowances</u>	6,907,136	5,922,168			
	Grants and contracts - operating					
02	Federal operating grants and contracts	190,981	106,417			
03	State operating grants and contracts		0			
04	Local government/private operating grants and contracts	495,009	185,392			
	04a Local government operating grants and contracts		0			
	04b Private operating grants and contracts	495,009	185,392			
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	480,258	365,409			
06	Sales & services of hospitals, after deducting patient contractual allowances		0			
26	Sales & services of educational activities		0			
07	Independent operations		0			
08	Other sources - operating CV=[B09-(B01++B07)]	2,487	4,385			
09	Total operating revenues	8,075,871	6,583,771			



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	Fiscal Year: July 1, 20	010 - June 30, 2011		
Line No.	Source of funds	Current year amount		Prior year amount
	Other Revenues and Additions			
20	Capital appropriations			1,478,828
21	Capital grants & gifts			0
22	Additions to permanent endowments			0
23	Other revenues & additions CV=[B24-(B20++B22)]		0	0
24	Total other revenues and additions			1,478,828
25	Total all revenues and other additions CV =[B09+B19+B24]		26,041,989	24,485,701
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	1	2	2	, 2010 - June 30, 2011	5	6	7	0
e Description	1 Total amount	2 Salaries & wages	3 Employee fringe benefits	Operation and	5 Depreciation	6 Interest	7 All	8 PY To
	Total amount	Galaries & wages	Employee fringe benefits	maintenance of plant_	Depreciation	interest	other	Amou
Expenses and Deductions								
Instruction								8,513,
Research	•						114,955	
Public service							(
Academic support Student services							694,011	
Student services							356,496	
Institutional support							2,390,521	2,390

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	Fiscal Year: July 1, 2010 - June 3	0, 2011			
Line No.	. Description	Current year amount	Prior year amount		
01	Total revenues & other additions (from B25)	26,041,989	24,485,701		
02	Total expenses & deductions (from C19)	24,863,971	22,272,044		
03	Change in net assets during year CV=(D01-D02)	1,178,018	2,213,657		
04	Net assets beginning of year		42,215,693		
05					



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		Fiscal Year: July 1, 2010) - June 30, 2011	
Line No. 01	Source Pell grants (federal)		Current year amount	Prior year amount 2,352,747
02	Other federal grants			5,000
03	Grants by state government			



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Fiscal Year: July 1, 2010 - June 30, 2011					
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Institution: University of South Florida Sarasota-Manatee (451671) User ID: P4516711 DUfh'>'! FYj Ybi Y'8 UhU Zcf'6i fYUi 'cZ'7Ybgi g

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Fiscal Year: July 1, 2010 - June 30, 2011				
Debt				
Cat	egory	Amount		
01	Long-term debt outstanding at beginning of fiscal year			
02	Long-term debt issued during fiscal year			
03	Long-term debt retired during fiscal year			
04	Long-term debt outstanding at end of fiscal year			
05	Short-term debt outstanding at beginning of fiscal year			
06	Short-term debt outstanding at end of fiscal year			



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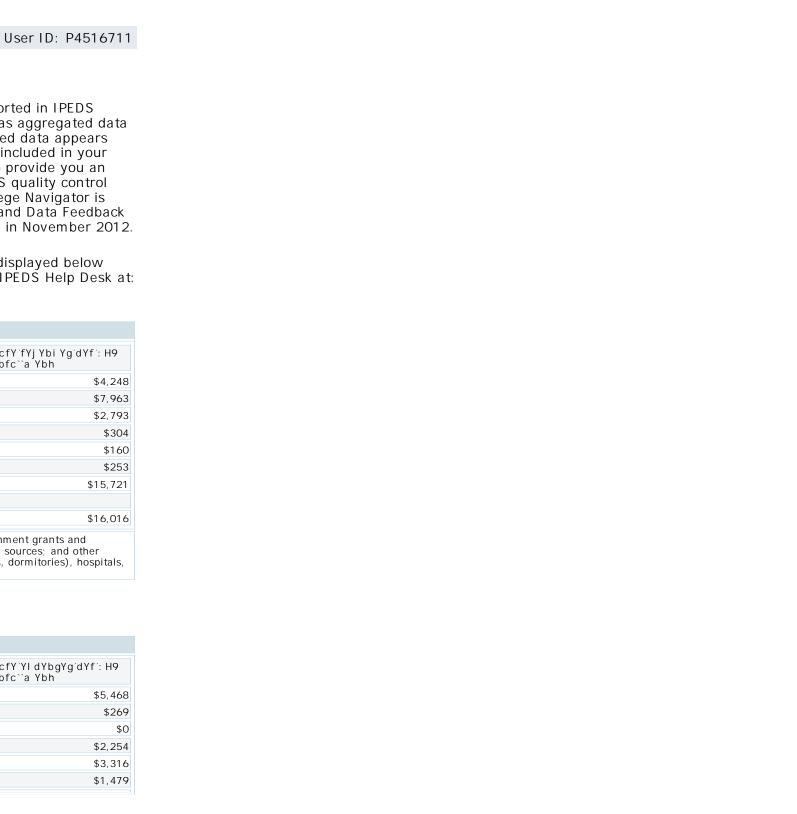
IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution 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.

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Tuition and fees	\$6,907,136	27%	\$4,248	
Government appropriations	\$12,947,482	51%	\$7,963	
Government grants and contracts	\$4,541,031	18%	\$2,793	
Private gifts, grants, and contracts	\$495,009	2%	\$304	
Investment income	\$260,345	1%	\$160	
Other core revenues	\$410,728	2%	\$253	
Total core revenues	\$25,561,731	100%	\$15,721	
Total revenues	\$26,041,989		\$16,016	

Core revenues include tuition and fees; government appropriations (federal, state, and local); government grants and contracts; private gifts, grants, and contracts; investment income; other operating and nonoperating sources; and other revenues and additions. Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations.

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Instruction	\$8,891,526	37%	\$5,468		
Research	\$438,122	2%	\$269		
Public service	\$0	0%	\$0		
Academic support	\$3,664,728	15%	\$2,254		
Institutional support	\$5,391,702	22%	\$3,316		
Student services	\$2,405,584	10%	\$1,479		



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Other core expenses	\$3,310,742	14%	\$2,036	
Total core expenses	\$24,102,404	100%	\$14,823	
Total expenses	\$24,863,971		\$15,291	

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.

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FTE enrollment	1,626

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.