

Institution: University of South Florida-Sarasota-Manatee (451671)
User ID: P4516713

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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.

There are a few minor additions to the 2018-19 collection.

- For GASB institutions, guidance has been added to Part D and Part C to accommodate implementation of GASB Statements 74/75. Please carefully review FAQ #21 and the specified parts' instructions.
- For FASB not-for-profit institutions, a crosswalk has been developed to provide guidance for FASB Accounting Standard Update 2016-14, Not-for-profit Entities (Topic 950): Presentation of Financial Statements of Not-for-profit Entities.

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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 =D98G' <Y' d' 8Yg_ 'Uhi fl, ++L' &&)!&) * , .

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FYdcfh]b[`GhUbXUfX

D`YUgY`]bX]WUhY`k\]W\`fYdcfh]b[`ghUbXUfXg`UfY`i gYX`hc`dfYdUfY`mc i f`Z]bUbW]U`ghUhYa Ybhg.

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

FASB (Financial Accounting Standards Board)

D`YUgY`Wcbg i`h`mc i f`V i g]bYgg`cZ]WYf`Zcf`h\Y`WcffiYWh`fYgdcbgY`VYZcfY`gU j]b[`h\]g`gWfYYb`"Your response to this question will determine the forms you will receive for reporting finance data.

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; YbYfU`-bZcf aUh]cb

; 5G6!FYdcfh]b[`=bgh]hi h]cbg`fU`][bYX`Zcf aŁ

DUfh5!`GhUHa Ybh'cZ'BYh'Dcg]h]cb`DU[Y`%

DUFh8 ! 'Gi a a UfmcZ'7\Ub [Yg '=b 'B Yh'Dcg]h]cb

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 =Z'mc i f']bgh]h i h]cb']g' U' dUfYb']bgh]h i h]cb' h \Yb' h \Y' Ua c i b' h g' fYdcfhYX']b' DUfhg 5' UbX' 8' g \c i ' X']bW' i XY' 5 @' ' cZ' mc i f
 W \] X']bgh]h i h]cbg

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution 5B8 U'' cZ']hg' W \] X']bgh]h i h]cbg	32,966,908	' (z, (, z%+)
02	Total expenses and deductions for this institution 5B8 U'' cZ']hg' W \] X']bgh]h i h]cbg	33,263,041	' &z' * * * z' - ,
03	Change in net position during year 7J=(D01-D02)	⚠ -296,133	' &z% , % z' (++
04	Net position beginning of year for this institution 5B8 U'' cZ']hg' W \] X']bgh]h i h]cbg	44,315,320	' (&z% (&z') -
05	Adjustments to beginning net position and other gains or losses 7J=[D06-(D03+D04)]	-9,026,621	' ! , z') % *
06	Net position end of year for this institution 5B8 U'' cZ']hg' W \] X']bgh]h i h]cbg fZfca 5% , t	34,992,566	' ((z' %) z' ' &\$

H \Y' bchYg' VY' ck' dfc j]XY' WcbhY' h' Zcf' h \Y' XU' h' fYdcfhYX' UVc jY' UbX' g \c i ' X' fYz' YWh' k \Yh \Yf' h \Y']bgh]h i h]cb' k Ug
]a dUWhYX' Vm']a d' Y a YbhUh]cb' cZ' ; 5G6' + (#+) ' ! FYdcfh]b ['Zcf' DcghY a d' cm a Ybh' 6YbYZ]hg' Ch \Yf' h \Ub' DYbg]cb
 fCD96t'

- Institutions NOT impacted by GASB 74/75 (e.g., cases where the system office or another entity absorbs all the OPEB liabilities/assets for the campuses) should select option (1) "Non-applicable..." from the dropdown menu and enter any additional comments in the context box.
- Institutions impacted by GASB 74/75 should include the full net OPEB liability/asset in line 05 and 06 and select either the 2nd or 3rd option.

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 ~ • a } * h a e A •] ^ & a - a & A } { a ^ / h - [/ { a e c A A A E A A A E A A A E A O @ [[•] * A [[] c [] } A C H D A , a [] / h a e [[, A ^ [^ c [A ^] c ^ / h c ^ ^ h a e { [~] c A [^ c @ ^ A } ^ c
 U U O O A [a e a a] a c ~ B a e • • ^ c h a } h c @ ^ A & [] } c ^ a c a a [a e A C E P O A e } ^ A [c @ ^ h a & [{ { } c • h c [A ^ a] a e a } h c @ ^ h a a e c a e A U [a e & ^ h c @ ^ h U U O O h a e { [~] c
 a } A] a e / ^ } c @ ^ • h • A ~ • a } * h c @ ^ A - [/ { a e c A A A E A A A E A A A A D A] / a [/ h c [A ^] c ^ / h a } * h c @ ^ A ^ a] / a e } a e c a [] } h c ^ a c E E E E

(2) Institution's adjustment to beg. net position includes net OPEB liability/asset. Enter amount only.

-9,026,621

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 8c`bch`fYdcfh` : XYfU`8]fYWh`Gh i XYbh`@cUbg`fl: 8G@L`Ubm k \YfY`]b`h\]g`gYWh]cb"

@]bY Bc"	GW\c'Ufg\]dg'UbX': Y`ck`g\]dg	7 i ffYbh'mYUf U a c i b h	Df]cf'mYUf U a c i b h
01	Pell grants (federal)	3,690,033	'&z, \$-z`' %&
02	Other federal grants (Do NOT include FDSL amounts)	14,071	'%`z\$&)
03	Grants by state government	1,436,137	'++\$z, , (
04	Grants by local government	0	'\$
05	Institutional grants from restricted resources	1,009,823	'+ -)z+ (&
06	Institutional grants from unrestricted resources 7J=[E07-(E01+...+E05)]	1,081,978	'- * -z - &\$
07	Total revenue that funds scholarships and fellowships	7,232,042	')z') , z , , '
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	3,185,293	'&z () -z&- +
09	Discounts and allowances applied to sales and services of auxiliary enterprises	0	'\$
10	Total discounts and allowances 7J=(E08+E09)	3,185,293	'&z () -z&- +
11	Net scholarships and fellowships expenses after deducting discounts and allowances 7J= (E07-E10) H\]g`U a c i b h` k]`VY`WUff]YX`Zcf k UfX`hc`7%`\$`cz`h\Y`Y l dYbgY`gYWh]cb"	4,046,749	'&z, - -z) , *

Mc i`aUm` i gY`h\Y`gdUWY`VY`c k`hc`dfc j]XY`WcbhY l h`Zcf`h\Y`XU h`mc i f i jY`fYdcfhYX`UVc jY"

DUFh6 ! 'FYj Ybi Yg VmGci fW 'fl&Ł

:]gWU 'MYUf. > i 'm'z' &\$%+ 'I' > i bY ' \$z' &\$%,

@]bY Bc"	Gc i fWY' cZ'Zi bXg	7 i ffYbh'mYUf Uac i bh	Df]cf'mYUf Uac i bh
	BcbcdYfUh]b ['FYjYbi Yg		
10	Federal appropriations	0	\$
11	State appropriations	15,766,368	'%+ž' \$' ž\$&+
12	Local appropriations, education district taxes, and similar support	0	\$
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	3,704,103	'&ž, &&ž' '+
14	State nonoperating grants	1,312,898	'*)%ž, , '
15	Local government nonoperating grants	0	\$
16	Gifts, including contributions from affiliated organizations	566,957	'*\$ (ž) ,
17	Investment income	354,326	'&ž% (-ž, (&
18	Other nonoperating revenues 7J=[B19-(B10+...+B17)]	361	'%&&
19	Total nonoperating revenues	21,705,013	'&' ž) '%ž+) -
27	Total operating and nonoperating revenues 7J=[B19+B09]	32,550,937	'* (ž (*%ž%&, ,
28	%&! a cbh \ 'Gh i XYbh' : H9'žfc a '9%&	1,962	'%ž, +*
29	Total operating and nonoperating revenues per student FTE 7J=[B27/B28]	16,591	'%, ž' * -

DUFh6 ! 'FYj Ybi Yg VmGci fW 'fl' Ł

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@]bY`Bc"	Gc i fWY` cZ`Zi bXg	7 i ffYbh`mYUf`U a c i bh	Df]cf`mYUf`U a c i bh
	Other Revenues and Additions		
20	Capital appropriations	415,971	'', +z\$ (+
21	Capital grants and gifts	0	\$
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)]	415,971	'', +z\$ (+
25	Total all revenues and other additions	32,966,908	'' (z, (, z%+)

Mc i ` a Um` i gY`h \Y`gdUWY`VY`c k`hc`dfc j]XY`WcbhYIh`Zcf`h \Y`XU`mc i ijY`fYdcfhYX`UVc jY"

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Line No.	Description		

[Section Header]

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@]bY Bc'	JU`iY`cZ'9bXck a Ybh'5ggYhg	AUf_Yh JU`iY	Df]cf`MYuf 5 a c i bhg
	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	10,155,390	'-z&')z'%'
02	Value of <u>endowment assets</u> at the end of the fiscal year	10,806,356	'%\$z%))z'-\$

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DUfh@!`8YVh`UbX`5ggYhg`Zcf`7Ybqi`g`6i`fYUi`ž`dU[`Y`%

:]gWU`MYUf.`>i`m`%ž`&\$%+`!`>i`bY`\$ž`&\$%,

8YVh	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	0
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	0
04 Long-term debt outstanding at end of fiscal year	0
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

Mc i`aUm`i`gY`h`Y`gdUWY`VY`c`k`hc`dfc`j]XY`WcbhYIh`Zcf`h`Y`XU`mc`i`ijY`fYdcfhYX`UVc`jY"

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5ggYhg Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	0
08 Total cash and security assets held at end of fiscal year in bond funds	0
09 Total cash and security assets held at end of fiscal year in all other funds	23,958,837

Mc i`aUm`i`gY`h`Y`gdUWY`VY`c`k`hc`dfc`j]XY`WcbhYIh`Zcf`h`Y`XU`hU`mc`i`i`jY`fYdcfhYX`UVc`jY"

: H9`Ybfc``a Ybh

%Z- * &

H\Y`Z ``!h]a Y`Yei]j U`Ybhf! H9L`Ybfc``a Ybhi gYX]b`h\]g`fYdcfh]g`h\Y`gi a `cZ`h\Y`]bgh]hi h]cbEg: H9`i bXYf[fUXi UH`Ybfc``a Ybh`UbX
: H9`[fUXi UH`Ybfc``a Ybh`fUg`W`W`UH`Y`Z`ca `cf`fYdcfhYX`cb`h\Y`%&! a cbh`9bfc``a Ybh`V`a dcbYbH`": H9`]g`Ygh]a UH`YX`i g]b[`%&!
a cbh`]bghfi Vh]cbU``UW]j]hmi`WYX]h`UbX#cf`V`b`h`U`W`h`ci fgL`"5``Xc`W`c`f`Eg`XY[fYY`gh`XYbhg`UfY`fYdcfhYX`Ug[fUXi UH`gh`XYbhg"

