

Institution: University of South Florida-St. Petersburg Campus (448840)
User ID: p4488405

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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: [Survey Materials](#)

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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 forms you will receive for reporting finance data.

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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.

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2010.)

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Fiscal Year: July 1, 2009 - June 30, 2010

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>current assets</u>	32,211,004	36,468,323
	<u>Noncurrent Assets</u>		
31	Depreciable <u>capital assets</u> , net of depreciation		
04	Other noncurrent assets CV=[A05-A31]		
05	Total noncurrent assets		
06	Total assets CV=(A01+A05)		
	<u>Current Liabilities</u>		
07	Long-term debt, current portion		
08	Other <u>current liabilities</u> CV=(A09-A07)		
09	Total current liabilities		
	<u>Noncurrent Liabilities</u>		
10	Long-term debt		
11	Other noncurrent liabilities CV=(A12-A10)		
12	Total noncurrent liabilities		
13	Total liabilities CV=(A09+A12)		
	<u>Net Assets</u>		
14	<u>Invested in</u>		
15	<u>Restrict</u>		
16	<u>Restr</u>		
17	<u>Un</u>		
18	<u>C</u>		
	You		

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Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	<u>Tuition & fees, after deducting discounts & allowances</u>	13,693,745	11,204,765
	Grants and contracts - operating		
02	Federal operating grants and contracts	1,837,180	1,582,481
03	State operating grants and contracts		209,495
04	Local government/private operating grants and contracts	642,170	641,766
	04a Local government operating grants and contracts		
	04b Private operating grants and contracts		
05	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>		
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>		
26	<u>Sales & services of educational activities</u>		
07	<u>Independent operations</u>		
08	Other sources - operating CV=[B09-(B01++B07)]		
09	Total operating revenues		

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Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>		1,892,750
21	<u>Capital grants & gifts</u>		399,069
22	<u>Additions to permanent endowments</u>		0
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions		

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Fiscal Year: July 1, 2009 - June 30, 2010

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	52,409,645	51,688,396
02	Total expenses & deductions (from C19)	49,321,792	

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Fiscal Year: July 1, 2009 - June 30, 2010

Debt	
Category	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	

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

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Fiscal Year: July 1, 2009 - June 30, 2010

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	
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	30,045,520

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

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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 2011.

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	\$13,693,745	28%	\$3,388
Government appropriations	\$23,902,482	49%	\$5,914
Government grants and contracts	\$9,694,697	20%	\$2,398
Private gifts, grants, and contracts	\$642,170	1%	\$159
Investment income	\$468,617	1%	\$116
Other core revenues	\$418,171	1%	\$103
Total core revenues	\$48,819,882	100%	\$12,078
Total revenues	\$52,409,645		\$12,966

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	\$16,990,443	36%	\$4,203
Research	\$2,372,878	5%	\$587
Public service	\$0	0%	\$0
Academic support			

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Other core expenses	\$8,267,019	17%	\$2,045
Total core expenses	\$47,295,316	100%	\$11,701
Total expenses	\$49,321,792		\$12,202

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	4,042
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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.

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1	Row: 25 Col: 3	Screen Entry	This field should not be left blank. Please explain.	Explanation	Yes
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Reason: All gifts to the university are received via USF Foundation, Inc.

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2	Row: 26 Col: 8	Screen Entry	The number entered, 0, has an expected range of between 11,763 and 35,287 based on last year's amount. Please explain this difference.	Explanation	Yes
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Reason: The university recorded a prior period adjustment related to a change in reporting bonds payable for the State University System Capital Improvement Trust Fund Revenue Bonds. It has been determined these bonds are not a debt of the university.