

:]bUbWV`&\$%-!&\$

Institution: University of South Florida-St Petersburg (448840)
User ID: P4488401

C j Yfj]Yk

:]bUbWV`C jYf j]Yk

D i f d c g Y

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

7 \Ub[Yg`hc`fYdcfh]b[`zcf`&\$%-!&\$

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

:]bUbVW`!`Di V`]W=bgh]hi h]cbgfiF Ydcfh]b[`GhUbXUfX

:]bUbVW`!`Di V`]W=bqh]hi h]cbg`l`g]b[; 5G6`GhUbXUfXg

; YbYfU`-bZcf aUh]cb

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

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.

%":]gWU`mYUf`7U`YbXUf

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

&"`5 i X]h`Cd]b]cb

DUfh8 !'Gi a a UfmcZ'7\Ub[Yg'=b`B Yh'Dc.g]h]cb

:]gWU`MYUf.>i`m`%z`&\$%, 'I>i bY' '\$z`&\$%-
 =Z'mc i f']bgh]h i h]cb'jg'U'dUfYbh']bgh]h i h]cb'h\Yb'h\Y'U a c i bhg'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	86,814,785	, *z**z&\$)
02	Total expenses and deductions for this institution 5B8'U``cZ']hg'W\]X']bgh]h i h]cbg	94,429,191	-\$z\$+\$z&-
03	Change in net position during year 7J=(D01-D02)	 -7,614,406	'!`z' (\$z, & (
04	Net position beginning of year for this institution 5B8'U``cZ']hg'W\]X']bgh]h i h]cbg	91,265,421	'%% (z\$- (z+) %
05	Adjustments to beginning net position and other gains or losses 7J=[D06-(D03+D04)]	3,966,420	

DUfh9!`GW`c`Ufg\]dg`UbX` : Y`ck`g\]dg

:]gWU`mYUf.>i`m`%z`&\$%,`!>i`bY`'\$z`&\$%-
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`ff`Y`bh`m`Y`U`f` U`a`c`i`b`h`	Df]cf`m`Y`U`f` U`a`c`i`b`h`
01	Pell grants (see		7,684,944
02	Other federal grants (Do NOT include		
03	Grants by state government		
04	Grants by local government		
05	Institutional grants from restricted resources		3,100,000
06	Institutional grants from unrestricted resources		2,311,977
	7J=[E07-(E01+...+E05)]		

DUFh6 ! 'FYj Ybi Yg VmGci fW 'fl' Ł

:]gWU`MYUf.>i`m`%z`&\$%, 'l>i bY' '\$z`&\$%-

@]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	1,047,028	(z&- &z% - ,
21	Capital grants and gifts	16,400	(, z(+ +
22	Additions to permanent endowments		\$
23	Other revenues and additions 7 J=[B24-(B20+...+B22)]	0	\$
24	Total other revenues and additions 7 J=[B25-(B9+B19)]	1,063,428	(z' (\$z* +)
25	Total all revenues and other additions	86,814,785	, *z* *z&\$)

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

DUfh7!%!`9I dYbgYg`Vm: i bWh]cbU`7`Ugg]Z]WU]cb

:]gWU`MYUf. > i`m`z`&\$%, 'I> i bY`\$z`&\$%-					
FYdcfh`HchU`CdYfUh]b [`5B8`BcbcdYfUh]b [`9 I dYbgYg`]b`h\]g`gYWh]cb					
@]bY`Bc`	9 I dYbgY.`: i bWh]cbU`7`Ugg]Z]WU]cbg	HchU`U a c i bh	Df]cf`MYUf HchU`5 a c i bh	GU`Uf]Yg`UbX`kU[Yg	Df]cf`MYUf GU`Uf]Yg`UbX`kU[Yg
		(1)		(2)	
01	Instruction	28,045,216	`,z`\$`+z`+)	16,067,312	`%`*z`+`\$z`&`-`
02	Research	8,355,584	`)`z`'`(\$z`-\$)	2,357,785	`&z`\$`-`%z`-`-`)
03	Public service	173,409	`\$		`\$
05	Academic support	17,749,551	`%`*z`\$`-` (z`%`*`	8,025,817	`+z`, -` (z`, &`*`
06	Student services	11,967,393	`%&z`'`\$&z`, &%`	4,893,724	`(z`+`\$`-z`-&\$`
07	Institutional support	5,743,501	`*z`&-` (z`-`*`\$`	2,654,500	`*z`&` (`z`-`)-`
10	Scholarships and fellowships expenses, net of discounts and allowances (from Part E, line 11)	9,244,789	`-z`\$`*`z`)`(\$`		
11	Auxiliary enterprises	6,086,691	`z`(-`-,z`-`-`	957,414	`--`*z`%`((`
12	Hospital services		`\$		`\$
13	Independent operations		`\$		`\$
14	Other Functional Expenses and deductions 7 J=[C19-(C01+...+C13)]	7,063,057	`+z`'+`z`-`(&`	4,301,720	`*z`\$`, \$z`(`*`%`
19	HchU`Y I dYbgYg`UbX`XYX i Wh]cbg	94,429,191	`-\$z`\$z`+z`&-`	39,258,272	`*z`, z`+, (z`)*`(`

DUFh7!&!`9I dYbgYg`Vm`B Uhi fU`7`Ugg]Z]WUh]cb

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

@]bY`Bc"	9I dYbgY.`BUh i fU`7`Ugg]Z]WUh]cbg	HchU`5 a c i bh	Df]cf`mYUf`U a c i bh
19-2	Salaries and Wages(from Part C-1,Column 2 line 19)	39,258,272	'',z+, (z) * (
19-3	Benefits	9,956,429	'-z') &z\$- (
19-4	Operation and Maintenance of Plant (as a natural expense)	9,079,949	' ,z* * (z) &%
19-5	Depreciation	5,022,332	' 'z&), z' +'
19-6	Interest	1,409,036	'\$
19-7	Other Natural Expenses and Deductions CV=[C19-1 - (C19-2 + ... + C19-6)]	29,703,173	'&-z- (+z(++
19-1	HchU`9 I dYbgYg`UbX`8YX i Wh]cbg fzfc a`DUfh`7!%z`@]bY`%-L	94,429,191	'-\$z\$z+z\$&-
20-1	12-month Student FTE (from E12 survey)	4,200	'(z'\$+
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	22,483	'&z\$, -,

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

DUFhA ' ! 'DYbg]cb 'UbX 'DcghYa d `cma Ybh'6YbYZ]hg 'C h\ Yf 'h\ Ub 'DYbg]cb 'fIC D96Ł
=bZcfa Uh]cb

:]gWU`MYUf.>i`m`%z`&\$%, '!'>i bY' '\$z`&\$%-

Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	3,216,829	z\$, \$z(*\$
02	Net Pension liability	19,090,126	% , z\$+%z+ ((
03	Deferred inflows related to pension		

DUfh< '! 8YhUJ`g`cZ'9bXck a Ybh'5ggYhg

:]gWU`MYUf.`>i`m`%z`&\$%, '!>i bY`'\$z`&\$%-

@]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	25,170,489	'&%z`)* *z`(- -
02	Value of <u>endowment assets</u> at the end of the fiscal year	22,022,131	'&.)z`%+\$z`(- , -

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

DUfh>'! F Yj Ybi Y'8 UhU'Zcf'h\Y'7Ybgi q'6i fYUi

Source and type	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension and experiment station
01 Tuition and fees	30,118,857				(5)
02 Sales and services	9,500,000				
03 Federal grants/contracts (excluding indirect costs)					
04 State grants/contracts					
05 Local grants/contracts					
06 Gifts					
07 Royalties					
08 Investment income					
09 Unrestricted gifts					
10 Restricted gifts					
11 Other income					
12 Other					
Total					

DUFh? ! '9I dYbX]hi fY '8UhU'Zcf'h\Y'7Ybgi g'6i fYUi

Category	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
	(1)	(2)	(3)	(4)	(5)
02 Employee benefits, total	11,528,284	11,234,979	293,305		
03 Payment to state retirement funds (may be included in line 02 above)	2,936,076	2,862,681	73,395		
04 Current expenditures]bW i X]b [salaries	72,099,102	67,194,270	4,904,832		
7Ud]hU'c i h'Umg					
05 Construction	4,479,559	4,479,559			
06 Equipment purchases	899,389	889,922	9,467		
07 Land purchases	0				
08 Interest on debt outstanding, all funds and activ	standing, all				

DUfh@! 8YVhUbX 5ggYhg Zcf 7Ybqi g 6i fYUi židU[Y &

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

5ggYhg	
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	43,156,886

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

[Empty rectangular box]

DfYdUfYX`Vm

The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data. The Keyholder will be copied on all email correspondence to other preparers.

The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS. Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.

Thank you for your assistance.

H\]g'g i f j Ym`Wc a dcbYbh`k Ug`dfYdUfYX`Vm.

<input type="radio"/> Keyholder	<input type="radio"/> SFA Contact	<input type="radio"/> HR Contact
<input type="radio"/> Finance Contact	<input type="radio"/> Academic Library Contact	<input checked="" type="radio"/> Other
Name: Trevor Heidel		
Email: theidel@usf.edu		

<ck`a Ubm`ghUZZfc a`mc i f`]bgh]h i h]cb`cb`m`k YfY`]b j c` j YX`]b`h`Y`XU`hU`Wc`YWh]cb`UbX`fYdcfh]b[`dfcWYgg`cZ`h`]g g i f j Ym`Wc a dcbYbh3

2.00 Number of Staff (including yourself)

<ck`a Ubm`c i fg`X]X`mc i`UbX`ch`Yfg`Zfc a`mc i f`]bgh]h i h]cb`cb`m`gdYbX`cb`YUW`cZ`h`Y`ghYdg`VY`c k`k`Yb fYgdcX]b[`hc`h`]g`g i f j Ym`Wc a dcbYbh3

Exclude the hours spent collecting data for state and other reporting purposes.

GhUZZ`a Y a VYf	7c`YWh]b[`8U`hU BYYXYX	FY j]g]b[`8U`hU`hc`A U`hW\ -D98G`FYe i]fY a Ybhg	9bhYf]b[`8U`hU	FY j]g]b[`UbX @cW_]b[`8U`hU
Mc i f`cZZ]WY	200.00 hours	40.00 hours	3.00 hours	1.00 hours
Ch`Yf`cZZ]WYg	hours	hours	hours	hours

=bgh]ri h]cb. 'l b]j Yfg]fmcZGci h\': `cf]XU! GhDYhYfgVi f[`f((, , (\$Ł I gYf' =8. 'D((, , (\$%

Gi a a Ufm

:]bUbW'Gi fj YmGi a a Ufm

=D98G`Wc`YVtg]a dcfhUbh]bZcfa Uh]cb`fY[UFX]b[`mci f`]bgh]ri h]cb"5`XUHJ`fYdcfhYX`]b`=D98 G
gi fj YmVta dcbYbfg`VYVta Y`Uj U]UV`Y`]b`h\Y`=D98G`8UHJ`7YbhYf`UbX`UddYUf`Ug`U[[fY[UHYX`XUHJ

: 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]cb@: H9`i bXYf[fUXi UH\`Ybfc``a Ybh`UbX

Accounting information system

Accounting information system

Gci fW	8YgW]dh]cb	GYj Yf]hm	FYgc`j YX	Cdh]cbg
GWfYYb. `GhUhYa Ybh`cZ`bYh`dcg]h]cb `f%k				
Screen Entry	The amount reported is outside the expected range of between 25,973,090 and 77,919,270 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason:	Florida legislative changes led to university direct-support organizations converting from FASB to GASB. USF Financing Corporation's conversion to GASB changed the accounting relationship between the Financing Corporation and the University from a conduit relationship accounted for in due to/due from transactions to a capital lease relationship pursuant to GASB Statement No. 62. As a result, capital lease liabilities were recognized on the University's books.			
Screen Entry	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

