

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

Overview

**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](#)

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**

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

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Finance - Public institutions

**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

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Finance - Public institutions

**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:**






Part A - Statement of Net Assets (Page 2)

**Fiscal Year: July 1, 2010 - June 30, 2011**

Line No.	Description	Ending balance	Prior year Ending balance
<b>Capital Assets</b>			
21	<u>Land &amp; land improvements</u>		<b>4,411,843</b>
22	<u>Infrastructure</u>		<b>69,802,475</b>
23	<u>Buildings</u>		<b>693,650,631</b>
32	Equipment, including art and <u>library collections</u>		<b>252,302,407</b>
27	<u>Construction in progress</u>		<b>95,638,547</b>
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	1,231,348,712	<b>1,115,805,903</b>
28	<u>Accumulated depreciation</u>		<b>461,0</b>

**1,231,348,712**







Part B - Revenues and Other Additions

**Fiscal Year: July 1, 2010 - June 30, 2011**

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	8,407,236	14,940,150
21	<u>Capital grants &amp; gifts</u>	8,106,319	38,610,149
22	<u>Additions to permanent endowments</u>		0
23	Other revenues & additions <b>CV=[B24-(B20+...+B22)]</b>	0	0
24	Total other revenues and additions	16,513,555	53,550,299
25	Total all revenues and other additions <b>CV=[B09+B19+B24]</b>	1,006,089,564	1,022,274,891

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



Part D - Summary of Changes In Net Assets

**Fiscal Year: July 1, 2010 - June 30, 2011**

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions <b>(from B25)</b>	1,006,089,564	<b>1,022,274,891</b>
02	Total expenses & deductions <b>(from C19)</b>	1,001,266,664	<b>970,866,051</b>
03	Change in net assets during year <b>CV=(D01-D02)</b>		



Part H - Details of Endowment Assets

**Fiscal Year: July 1, 2010 - June 30, 2011**

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	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	277,005,757	258,098,053
02	Value of <u>endowment assets</u> at the end of the fiscal year	327,233,947	277,005,757

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





Part L - Debt and Assets, page 1




Part L - Debt and Assets, page 2

**Fiscal Year: July 1, 2010 - June 30, 2011**

**Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	7,300,264
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	512,013,888

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

Summary

### Finance Survey Summary

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](mailto:ipedshelp@rti.org).

#### Core Revenues

Revenue Source	Reported values	Percent of total core revenues	

**Core Expenses**

Other core expenses	\$108,684,024	13%	\$3,103
Total core expenses	\$867,141,934	100%	\$24,756
Total expenses	\$1,001,266,664		\$28,586

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.

	Calculated value
FTE enrollment	35,027

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.

Edit Report

Finance

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

Source	Description	Severity	Resolved	Options
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Screen: Part 2

Screen Entry	This field should not be blank. Please verify. (Error # 5108)	Confirmation	Yes	Back to survey data
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Screen: Part 3

Screen Entry	This number should not be zero or blank. Please verify. (Error # 5231)	Confirmation	Yes	Back to survey data
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Related [Part 3](#)  
Screens: