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Finance Overview

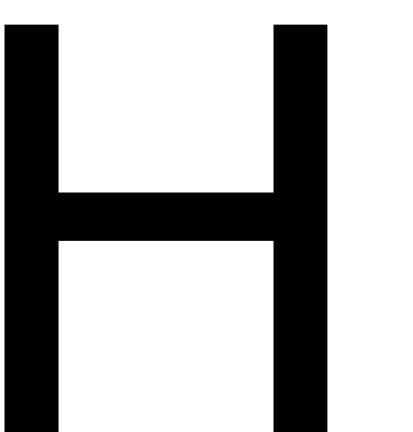
Purpose

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





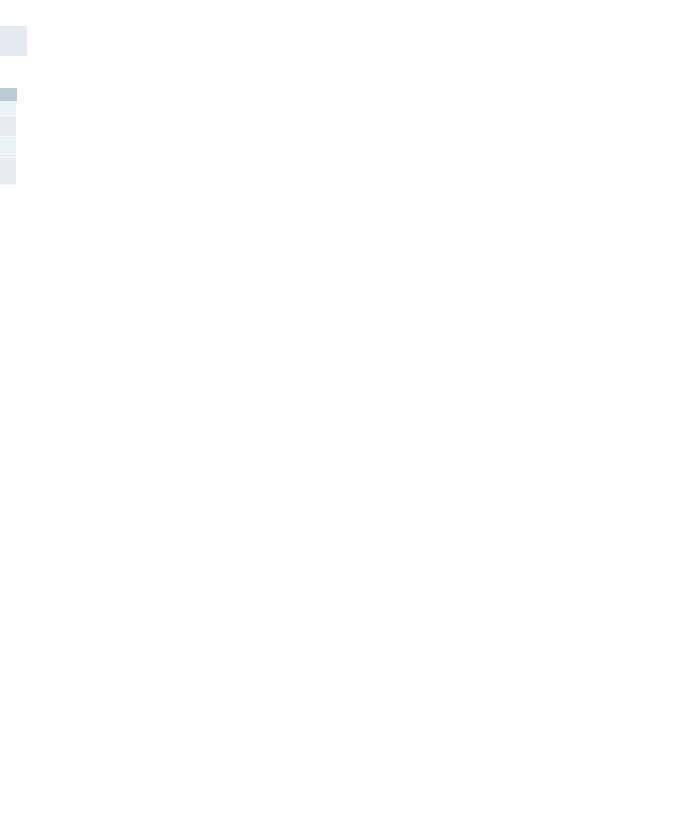
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Reporting Standard
Please indicate which reporting standards are used to prepare your financial statements:

- 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.



User ID: p4488405

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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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DUfh'5	'! 'GhUhYa Ybh'c Z'B Yh'5 ggYhg Fiscal Year: July 1, 20	009 - June 30, 2010	
Line no.		Current year amount	Prior year amount
	Current Assets	, and an	, , .
01	Total current assets	32,211,004	36,468,323
	Noncurrent Assets		
31	Depreciable capital assets, net of depreciation		
04	Other noncurrent assets CV =[A05-A31]		
05	Total noncurrent assets		
06	Total assets		
00	CV=(A01+A05)		
	Current Liabilities		
07	Long-term debt, current portion		
08	Other current liabilities CV =(A09-A07)		
09	Total current liabilities		
10	Noncurrent Liabilities Long-term debt		
11	Other noncurrent liabilitie ^c CV =(A12-A10)		
12	Total noncurrent liabili'		
40	T . 15 135		
13	Total liabilities CV =(A09+A12)		
	Net Assets		
14	Invested in		
15	Restrict		
16	Restri		
17	Un'		
18			



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DOTTIS	Fisc	al Year: July 1, 2009 - Ju	ne 30, 2010	
	. 180	an 10an 0any 1, 2000 0an		
Line No.	Description		Ending balance	Prior year Ending balance
	Capital Assets			
21	Land & land improvements			6,228,323
22	<u>Infrastructure</u>			1,865,897
23	Buildings			45,431,897

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	Fiscal Year: July 1, 2009 - July 1	ıne 🤅	30, 2010		
Line N	o. Source of Funds	С	urrent year amount	Prior year	r amount
	Operating Revenues				
01	<u>Tuition & fees,</u> after deducting <u>discounts & allowances</u>		13,693,745	1	1,204,765
	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	Sales & services of <u>auxiliary enterprises</u> , after deducting discounts & allowances				
06	Sales & services of hospitals, after deducting patient contractual allowances				
26	Sales & services of educational activities				
07	Independent operations				
80	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 Other Revenues and Additions	Current year amount	Prior year	amount		
20	Capital appropriations			1,892,750		
21	Capital grants & gifts			399,069		
22	Additions to permanent endowments			0		
23	Other revenues & additions CV=[B24-(B20++B22)]		0	0		
24	Total other revenues and additions					



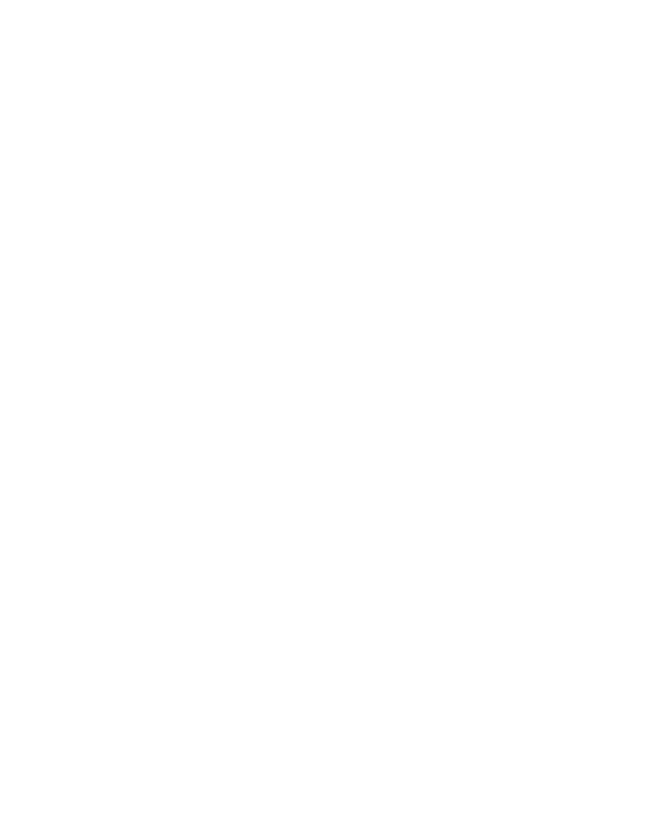
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	Fiscal Year: July 1, 2009 - June 30, 2010						
Line No.	Description	Current year amount	Prior year amount				
01	Total revenues & other additions (from B25)	52,409,645	51,688,396				
02	Total expenses & deductions (from C19)	49,321,792					

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

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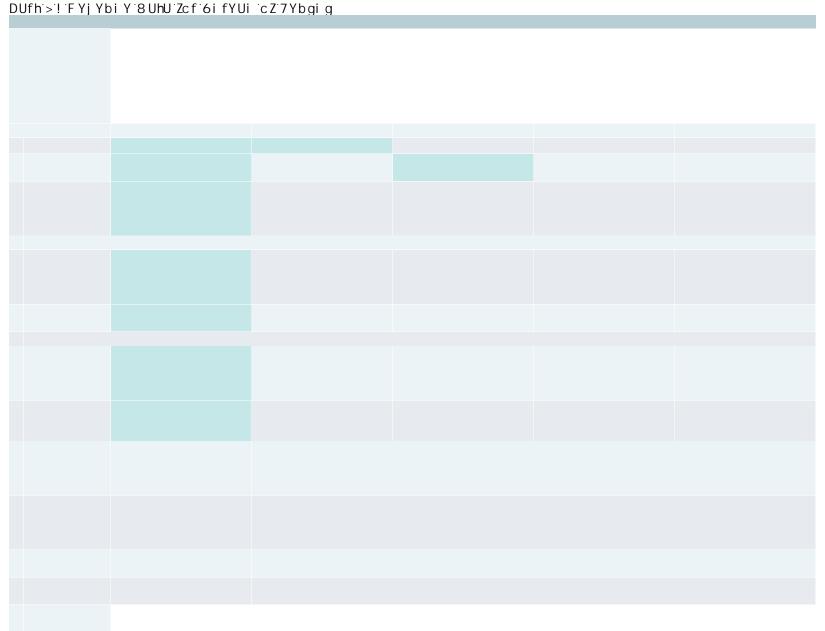


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Institution: University of South Florida-St. Petersburg Campus (448840)
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User ID: p4488405 DUfh'? '! '9! dYbX]hi fY'8 UhU'Zcf'6i fYUi 'cZ'7Ybgi g	nstitution: University of S	South Florida-St. Petersk	ourg Campus (448840)		
DUfh'? '! '9 dYbX]hi fY'8UhU'Zcf'6i fYUi 'cZ'7Ybgi g	Jser ID: p4488405				
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	Fiscal Year: July 1, 2009 - June 30, 2010				
Del	ot en				
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				
Yo	ı may use the space below to provide context for the data you've reporte	d above.			
J					



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Dullie: Olviluby Sygriyzaul i a	
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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FYj Ybi Y Gci fWW	FYdcfhYX'j U`i Yg	DYfWYbh'cZ'hchU`'WcfY fYjYbiYg	7cfY fYj Ybi Yg dYf : H9 Ybfc ``a Ybh	
Tuition and fees	\$13,693,745	28%	\$3,388	
Bleva ernment 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

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.

Institution: University of South Florida-St. Petersburg Campus (448840)				User ID: p4488405					
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1	Row: 25 Col: 3	Screen Entry	This field should not be left blank. Please explain.	Explanation	Yes				
Reason:	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				
	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.								

