

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

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.

There are a few new changes to the 2015-16 Finance data collection. A new FAQ clarifying how to report VA education benefits has been added for all institutions. For GASB institutions, a new pension screen (Part M) has been added to accommodate the implementation of GASB Statement 68. Please review the new screen and survey materials carefully. Additionally, instructions for parts J,K,L have been slightly modified and FAQs have been added for clarity.

Resources:

To download the survey materials for this component: [Survey Materials](#)

Finance - Public institutions

Reporting Standard

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



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: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2015.)

Beginning: month/year (MMYYYY)	Month: 7	Year: 2014
And ending: month/year (MMYYYY)	Month: 6	Year: 2015

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- | | | |
|--|---|--|
| <input checked="" type="radio"/> Unqualified | <input type="radio"/> Qualified
(Explain in box below) | <input type="radio"/> Don't know
(Explain in box below) |
|--|---|--|

3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- | |
|---|
| <input checked="" type="radio"/> Business Type Activities |
| <input type="radio"/> Governmental Activities |
| <input type="radio"/> Governmental Activities with Business-Type Activities |

4. Intercollegiate Athletics

If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- | |
|---|
| <input checked="" type="radio"/> Auxiliary enterprises |
| <input type="radio"/> Student services |
| <input type="radio"/> Does not participate in intercollegiate athletics |
| <input type="radio"/> Other (specify in box below) |

5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

- | |
|--|
| <input type="radio"/> No |
| <input checked="" type="radio"/> Yes - (report endowment assets) |

6. Pension

Did your institution recognize additional (or decreased) pension expense, additional liability (or assets), or additional deferral related to the implementation of GASB Statement 68 for one or more defined benefit pension plans (either as a single employer, agent employer or cost-sharing multiple employer) in Fiscal Year 2015?

- | |
|---|
| <input type="radio"/> No |
| <input checked="" type="radio"/> Yes - (report additional (unfunded) pension information) |

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

Part A - Statement of Financial Position

Statement of Financial Position		
	2023	2022
Assets		
Current Assets		
Cash and Cash Equivalents		
Accounts Receivable		
Inventory		
Prepaid Expenses		
Other Current Assets		
Non-Current Assets		
Property, Plant, and Equipment		
Intangible Assets		
Other Non-Current Assets		
Liabilities and Equity		
Current Liabilities		
Accounts Payable		
Deferred Revenue		
Other Current Liabilities		
Non-Current Liabilities		
Long-Term Debt		
Other Non-Current Liabilities		
Equity		
Contributed Capital		
Retained Earnings		
Other Equity		

Part B - Revenues by Source

Part B - Revenues by Source			

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Part D - Summary of Changes In Net Position
Fiscal Year: July 1, 2014 - June 30, 2015

Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions (from B25)		

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2014 - June 30, 2015

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	19,429,548	16,092,679
02	Value of <u>endowment assets</u> at the end of the fiscal year	19,139,297	19,429,548

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

Part J - Revenue Data for Bureau of Census

[Redacted]					
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

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[Redacted]

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2014 - June 30, 2015

Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	0

Part L - Debt and Assets, page 2

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: 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`Y`gh XYbhg"

Finance

University of South Florida-St Petersburg (448840)

Account	Balance	Debit	Credit
Accounts Payable			
Accounts Receivable			
Allowance for Doubtful Accounts			
Bank			
Cash			
Capital			
Common Stock			
Dividends			
Equity			
Expenses			
Income			
Inventory			
Land			
Liabilities			
Long-Term Debt			
Prepaid Expenses			
Retained Earnings			
Supplies			
Temporary Accounts			
Utilities			
Wages			
Yield			