

Institution: University of South Florida Sarasota-Manatee (451671)  
User ID: p4516713

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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.

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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.              | Description   | Ending balance | Prior year Ending balance |
|-----------------------|---|----------------|---------------------------|
| <b>Capital Assets</b> |   |                |                           |
| 21                    | <u>Land &amp; land improvements</u>                                   |                | <b>510,368</b>            |
| 22                    | <u>Infrastructure</u>   |                | <b>1,464,287</b>          |
| 23                    | <u>Buildings</u>  |                | <b>26,231,893</b>         |
| 32                    | Equipment, including art and <u>library collections</u>               |                | <b>1,801,837</b>          |
| 27                    | <u>Construction in progress</u>                                       |                | <b>618,449</b>            |
|                       | <b>Total for Plant, Property and Equipment<br/>CV = (A21+ .. A27)</b> | 33,053,490     | <b>30,626,834</b>         |
| 28                    | <u>Accumulated depreciation</u>                                       |                | <b>2,812,574</b>          |
| 33                    | Intangible assets, net of accumulated amortization                    |                | <b>0</b>                  |
| 34                    | Other capital assets  |                | <b>0</b>                  |

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**

| Line No. | Source of Funds  | Current year amount | Prior year amount |
|----------|--|---------------------|-------------------|
|          | <b>Operating Revenues</b>  |                     |                   |
| 01       | <u>Tuition &amp; fees, after deducting discounts &amp; allowances</u>                            |                     | <b>5,068,775</b>  |
|          | Grants and contracts - operating   |                     |                   |
| 02       | Federal operating grants and contracts   |                     | <b>29,412</b>     |
| 03       | State operating grants and contracts   |                     | <b>0</b>          |
| 04       | Local government/private operating grants and contracts  | 185,392             | <b>717,977</b>    |
|          | 04a Local government operating grants and contracts  |                     | <b>0</b>          |
|          | 04b Private operating grants and contracts   |                     | <b>717,977</b>    |
| 05       | <u>Sales &amp; services of auxiliary enterprises, after deducting discounts &amp; allowances</u> |                     | <b>419,860</b>    |
| 06       | <u>Sales &amp; services of hospitals, after deducting patient contractual allowances</u>         |                     | <b>0</b>          |
| 26       | <u>Sales &amp; services of educational activities</u>  |                     | <b>0</b>          |
| 07       | <u>Independent operations</u>  |                     | <b>0</b>          |
| 08       | Other sources - operating<br><b>CV=[B09-(B01+ ...+B07)]</b>                                      | 4,385               | <b>0</b>          |
| 09       | Total operating revenues   |                     | <b>6,236,024</b>  |





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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 <b>(from B25)</b>   | 24,485,701          | <b>24,426,764</b> |
| 02       | Total expenses & deductions <b>(from C19)</b>  | 22,272,044          | <b>21,757,795</b> |
| 03       | Change in net assets during year<br><b>CV=(D01-D02)</b>                                    | 2,213,657           | <b>2,668,969</b>  |
| 04       | Net assets beginning of year   | 42,215,693          | <b>39,546,724</b> |
| 05       | Adjustments to beginning net assets and other gains or losses<br><b>CV=[D06-(D03+D04)]</b> | 279,550             | <b>0</b>          |
| 06       | Net assets end of year <b>(from A18)</b>   | 44,708,900          | <b>42,215,693</b> |

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**

| 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   | 4,476,209    | 5,940,107          |
| 02       | Value of <u>endowment assets</u> at the end of the fiscal year   | 4,891,243    | 4,476,209          |

**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**

| Category   | Amount  |  |                       |           |   |
|--|---|--|-----------------------|-----------|---|
|  | 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)                                       |
| 01 Salaries and wages  | 11,985,789  |  | 79,219                |           |   |
| 02 Employee benefits, total  | 3,086,351   |  | 22,616                |           |   |
| 03 Payment to state retirement funds (maybe included in line 02 above) | 933,105   |  |                       |           |   |
| 04 Current expenditures other than salaries                            | 3,481,086   |  |                       |           |   |
| Capital outlay:  |   |  |                       |           |   |
| 05 Construction  | 1,617,556   |  |                       |           |   |
| 06 Equipment purchases   | 285,467   |  |                       |           |   |
| 07 Land purchases  | 0   |  |                       |           |   |
| 08 Interest on debt outstanding, all funds & activities                |   |  |                       |           |   |
| 09 Scholarships/fellowships  | 3,732,862   | 3,732,862                                    |                       |           |   |









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|                     |              |      |          |
|---------------------|--------------|------|----------|
| Other core expenses | \$2,659,350  | 12%  | \$1,663  |
| Total core expenses | \$21,786,788 | 100% | \$13,625 |
|                     |              |      |          |
| Total expenses      | \$22,272,044 |      | \$13,929 |

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 | 1,599 |
|----------------|-------|

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.

