

University of South Florida-Sarasota-Manatee

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Finance 2015-016

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

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

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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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, 2016.)

Beginning: month/year (MMYYYY) Month: 7 Year: 2015

And ending: month/year (MMYYYY) Month: 6 Year: 2016

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.)

Unqualified

Qualified (Explain in box below)

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.

Student services

Does not participate in intercollegiate athletics

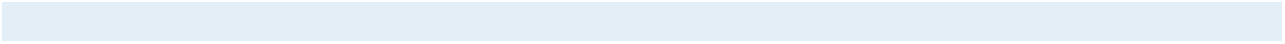
<b>Net Position</b>			
14	Invested in capital assets, net of related debt	27,265,560	27,203,386
15	Restricted-expendable	3,693,394	4,225,837
16	Restricted-nonexpendable	0	0
17	Unrestricted CV=[A18-(A14+A15+A16)]	11,183,405	10,954,663
18	<b>Net position</b> CV=[(A06+A19)-(A13+A20)]	42,142,359	42,383,886

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

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

Part A - Statement of Net Position Page 2



	Other Revenues and Additions		
20	Capital appropriations	322,443	393,462
21	Capital grants and gifts	0	180,000
22	Additions to permanent endowments	0	0
23	Other revenues and additions <b>CV=[B24-(B20+...+B22)]</b>	1,032	1,352,316
24	Total other revenues and additions <b>CV=[B25-(B9+B19)]</b>	323,475	1,925,778
25	Total all revenues and other additions	31,599,090	29,729,860

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

<b>(from Part C-1, Line 19)</b>			
20-1	12-month Student FTE (from E12 survey)	1,837	<b>1,648</b>
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	17,333	<b>17,603</b>

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

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

Part M - Pension Information Fiscal Year: July 1, 2015 - June 30, 2016


# Finance Survey Summary

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## Core Expenses

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