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

User ID: p1373511

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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: <u>Survey Materials</u>

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

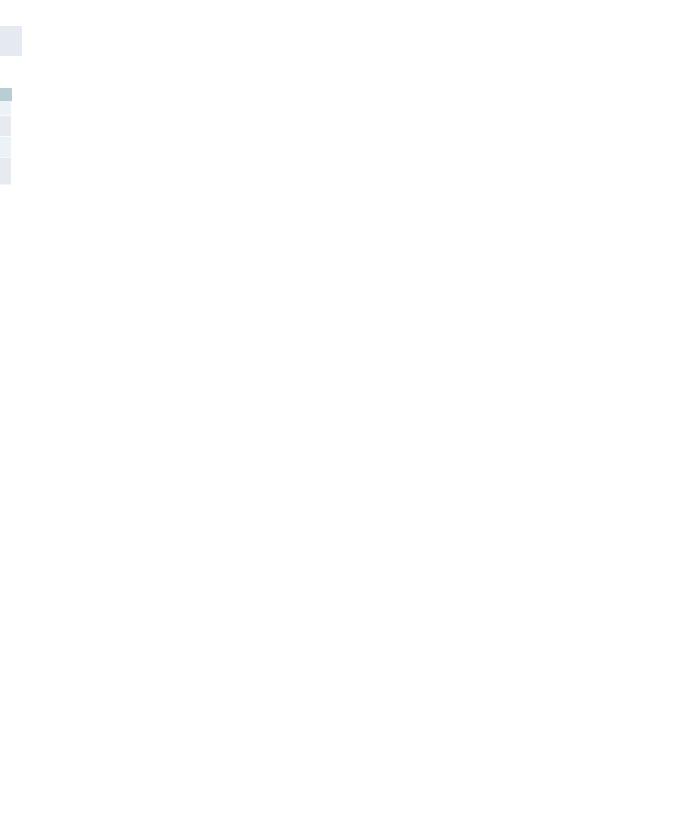
User ID: p1373511

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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				
To the extent people to the finance		Reporting Institutions			ituti anda avuditad	
To the extent possible, the financ General Purpose Financial Stater details and references.						
1. Fiscal Year Calendar						
This report covers financial act			ar: (The fis	cal year reported s	should be the most	
recent fiscal year ending before C		2010.)		V/		
Beginning: month/year (MMYYYY)	Month:			Year:		
And ending: month/year (MMYYYY)	Month:			Year:		
2. Audit Opinion						
Did your institution receive an und						
fiscal year noted above? (If your i	nstitution is	s audited only in combina	ation with a	inother entity, ansv	ver this question based	
on the audit of that entity.)		0	D	- m   4		
Unqualified		Qualified (Explain in box below)	(E	on't know ixplain in ox below)		
3. Reporting Model		,		,		
GASB Statement No. 34 offers th universities. Which model is used			special-pu	irpose government	s like colleges and	
	, ,					



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Fiscal Year: July 1, 2009 - June 30, 2010

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	i iscai i cai. c	July 1, 2003 - Julie 30, 2010	
Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land & land improvements		4,411,843
22	<u>Infrastructure</u>		67,869,559
23	<u>Buildings</u>		658,539,607
32	Equipment, including art and library collect	<u>ions</u>	



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DOTTI	Fiscal Year: July 1, 2009 - June 30,	2010	
	• •		
Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations		0
11	State appropriations		297,233,541
12	Local appropriations, education district taxes, & similar support		0
	Grants-nonoperating		
13	Federal nonoperating grants		28,130,609
14	State nonoperating grants		47,642,659
15	Local government nonoperating grants		0
16	Gifts, including contributions from affiliated organizations	•	0
17	Investment income		22,204,353
18	Other nonoperating revenues <b>CV</b> =[B19-(B10++B17)]	2,614,082	
19	Total nonoperating revenues		395,904,699
27	Total operating and nonoperating revenues <b>CV</b> =[B19+B09]	968,724,592	932,808,977
28			



Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions	, and an	, ,
20	Capital appropriations		45,916,906
21	Capital grants & gifts		2,388,283
22	Additions to permanent endowments	•	(
23	Other revenues & additions CV=[B24-(B20++B22)]	, C	(
24	Total other revenues and additions		48,305,189
25	Total all revenues and other additions	1,022,274,891	981,114,166
	<b>CV</b> =[B09+B19+B24]		
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.	Description	Current year amount	Prior year amount				
01	Total revenues & other additions (from B25)	1,022,274,891	981,114,166				
02	Total expenses & deductions (from C19)	970,866,051	897,722,773				
03	Change in net assets during year CV=(D01-D02)	51,408,840	83,391,393				
04	Net assets beginning of year						

Institution: U User ID: p13 DUfh'9'!'( Line No. S Prior year amount **27,388,784** 02 Other federal grane 4,524,405 45,627,216 Grants by state government 04Gra. by st



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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 endowment assets						

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	Fiscal Year: July 1, 2009 - June 30, 2010	
Dek		
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		



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Fiscal Year: July 1, 2009 - June 30, 2010

Assets
Category
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

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