

National Center for Education Statistics

IPEDS Data Center

University of Florida

UnitID 134130

OPEID 00153500

Address , Gainesville, FL, 32611

Web Address www.ufl.edu/

Institution: University of Florida (134130)

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.

Institution: University of Florida (134130)

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, 2012.)Beginning: month/year (MMYYYY) Month: Year: And ending: month/year (MMYYYY) Month: Year: **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. Which model is used by your institution?

 Business Type Activities Governmental Activities 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?

 Auxiliary enterprises Student services Does not participate in intercollegiate athletics Other (specify in box below)**5. Endowment Assets**

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

Yes - (report endowment assets)

No

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

Question 4. Intercollegiate Athletics: Separate Corporation: University Athletic Association

Institution: University of Florida (134130)

Part A - Statement of Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total current assets	1,187,423,000	1,200,249,000
	Noncurrent Assets		
31	Depreciable capital assets, net of depreciation	1,549,324,000	1,557,991,000
04	Other noncurrent assets CV=[A05-A31]	255,880,000	249,172,000
05	Total noncurrent assets	1,805,204,000	1,807,163,000
06	Total assets CV=(A01+A05)	2,992,627,000	3,007,412,000
	Current Liabilities		
07	Long-term debt, current portion	7,861,000	6,285,000
08	Other current liabilities CV=(A09-A07)	175,379,000	194,382,000
09	Total current liabilities	183,240,000	200,667,000
	Noncurrent Liabilities		
10	Long-term debt	123,518,000	103,603,000
11	Other noncurrent liabilities CV=(A12-A10)	299,577,000	333,845,000
12	Total noncurrent liabilities	423,095,000	437,448,000

13	Total liabilities CV=(A09+A12)	606,335,000	638,115,000
Net Assets			
14	Invested in capital assets, net of related debt	1,570,417,000	1,573,215,000
15	Restricted-expendable	654,686,000	684,667,000
16	Restricted-nonexpendable	0	0
17	Unrestricted CV=[A18-(A14+A15+A16)]	161,189,000	111,415,000
18	Total net assets CV=(A06-A13)	2,386,292,000	2,369,297,000

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

Institution: University of Florida (134130)

Part A - Statement of Net Assets (Page 2)

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	Land & land improvements	10,764,000	10,764,000
22	Infrastructure	98,955,000	95,775,000
23	Buildings	2,130,801,000	2,012,506,000
32	Equipment, including art and library collections	835,762,000	984,278,000
27	Construction in progress	101,730,000	90,589,000
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	3,178,012,000	3,193,912,000
28	Accumulated depreciation	1,546,677,000	1,577,786,000
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	34,358,000	47,167,000

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

Institution: University of Florida (134130)

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2011 - June 30, 2012

DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION

Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)	46,556,000	51,578,000
02	Other federal grants (Do NOT include FDSL amounts)	3,134,000	10,976,000
03	Grants by state government	69,310,000	86,229,000
04	Grants by local government	0	0
05	Institutional grants from restricted resources	53,021,000	54,591,000
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	23,282,000	20,911,000
07	Total gross scholarships and fellowships	195,303,000	224,285,000
08	Discounts and Allowances Discounts & allowances applied to tuition & fees	141,554,000	148,351,000
09	Discounts & allowances applied to sales & services of auxiliary enterprises	0	0
10	Total discounts & allowances CV=(E08+E09)	141,554,000	148,351,000
11	Net scholarships and fellowships expenses after deducting discounts & allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	53,749,000	75,934,000

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

Institution: University of Florida (134130)

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of Funds	Current year amount	Prior year amount
Operating Revenues			
01	Tuition & fees, after deducting discounts & allowances	320,496,000	276,111,000
02	Grants and contracts - operating Federal operating grants and contracts	408,728,000	392,326,000
03	State operating grants and contracts	38,836,000	44,279,000
04	Local government/private operating grants and contracts	608,972,000	633,923,000
04a	Local government operating grants and contracts		4,152,000

		4,249,000	
04b	Private operating grants and contracts		629,771,000
		604,723,000	
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	129,369,000	136,634,000
06	Sales & services of hospitals, after deducting patient contractual allowances	0	0
26	Sales & services of educational activities	47,771,000	45,643,000
07	Independent operations	0	0
08	Other sources - operating CV=[B09-(B01+ ...+B07)]	3,286,000	3,831,000
09	Total operating revenues		1,532,747,000
		1,557,458,000	

Institution: University of Florida (134130)

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	0
11	State appropriations	527,880,000	579,123,000
12	Local appropriations, education district taxes, & similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	48,428,000	61,820,000
14	State nonoperating grants	67,750,000	85,525,000
15	Local government nonoperating grants	0	0
16	Gifts, including contributions from affiliated organizations	81,077,000	0
17	Investment income	26,414,000	44,255,000
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	2,384,000	30,923,000
19	Total nonoperating revenues	753,933,000	801,646,000
27	Total operating and nonoperating revenues CV=[B19+B09]	2,311,391,000	2,334,393,000
28	12-month Student FTE from E12	47,877	47,578
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	48,278	49,065

Institution: University of Florida (134130)

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	6,060,000	60,259,000
21	Capital grants & gifts	15,950,000	14,890,000
22	Additions to permanent endowments	0	0
23	Other revenues & additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	22,010,000	75,149,000
25	Total all revenues and other additions CV=[B09+B19+B24]	2,333,401,000	2,409,542,000

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

All gifts and endowments are held by the University of Florida Foundation, Inc.

Institution: University of Florida (134130)

Part C - Expenses and Other Deductions

Fiscal Year: July 1, 2011 - June 30, 2012

Report Total Operating AND Nonoperating Expenses in this section

Line Description No.	1 Total amount	2 Salaries & wages	3 Employee fringe benefits	4 Operation and maintenance of plant	5 Depreciation	6 Interest	7 All other	8 PY Total Amount
Expenses and Deductions								
01 Instruction	707,873,000	452,892,000	105,942,000	34,397,000	37,613,000	1,767,000	75,262,000	740,879,000
02 Research	608,785,000	288,636,000	67,828,000	29,582,000	32,348,000	1,520,000	188,871,000	622,863,000
03 Public service	430,052,000	259,845,000	61,930,000	20,897,000	22,851,000	1,074,000	63,455,000	402,341,000
05 Academic support	168,302,000	88,874,000	24,344,000	8,178,000	8,943,000	420,000	37,543,000	167,215,000
06 Student services	22,743,000	3,913,000	0	1,105,000	1,208,000	57,000	16,460,000	40,384,000
07 Institutional support	119,547,000	73,630,000	15,138,000	5,809,000	6,352,000	299,000	18,319,000	137,246,000

08	Operation & maintenance of plant (see instructions)	0	20,001,000	8,230,000	-106,719,000	0	0	78,488,000	0	
10	Scholarships and fellowships expenses, excluding discounts & allowances (from E11)	53,749,000						53,749,000	75,934,000	
11	Auxiliary enterprises		138,930,000	34,046,000	17,686,000	6,751,000	7,382,000	346,000	72,719,000	138,760,000
12	Hospital services		0	0	0	0	0	0	0	0
13	Independent operations		0	0	0	0	0	0	0	0
14	Other expenses & deductions CV=[C19-(C01+...+C13)]	66,425,000		0	0	0	0	0	66,425,000	11,720,000
19	Total expenses & deductions		2,316,406,000	1,221,837,000	301,098,000	0	116,697,000	5,483,000	671,291,000	2,337,342,000
	Prior year amount		2,337,342,000	1,271,427,000	311,674,000		126,568,000	4,464,000	623,209,000	
20	12-month Student FTE from E12		47,877							47,578
21	Total expenses and deductions per student FTE CV=[C19/C20]		48,382							49,127

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

Institution: University of Florida (134130)

Part D - Summary of Changes In Net Assets

Fiscal Year: July 1, 2011 - June 30, 2012

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	2,333,401,000	2,409,542,000
02	Total expenses & deductions (from C19)	2,316,406,000	2,337,342,000
03	Change in net assets during year CV=(D01-D02)	16,995,000	72,200,000
04	Net assets beginning of year	2,369,297,000	2,297,097,000
05	Adjustments to beginning net assets and other gains or losses CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	2,386,292,000	2,369,297,000

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

There is no adjustment to beginning net assets.

Institution: University of Florida (134130)

Part H - Details of Endowment Assets

Fiscal Year: July 1, 2011 - June 30, 2012

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 at the beginning of the fiscal year	1,085,600,000	1,037,922,000
02	Value of endowment assets at the end of the fiscal year	1,127,419,000	1,085,600,000

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

Institution: University of Florida (134130)

Summary

Finance Survey Summary

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 2013.

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.

Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$320,496,000	15%	\$6,694
Government appropriations	\$527,880,000	24%	\$11,026
Government grants and contracts	\$567,991,000	26%	\$11,864
Private gifts, grants, and contracts	\$685,800,000	31%	\$14,324
Investment income	\$26,414,000	1%	\$552
Other core revenues	\$75,451,000	3%	\$1,576
Total core revenues	\$2,204,032,000	100%	\$46,035
Total revenues	\$2,333,401,000		\$48,737

Core Revenues

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.

Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$707,873,000	33%	\$14,785
Research	\$608,785,000	28%	\$12,716
Public service	\$430,052,000	20%	\$8,982
Academic support	\$168,302,000	8%	\$3,515
Institutional support	\$119,547,000	5%	\$2,497
Student services	\$22,743,000	1%	\$475
Other core expenses	\$120,174,000	6%	\$2,510
Total core expenses	\$2,177,476,000	100%	\$45,481
Total expenses	\$2,316,406,000		\$48,382

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.

	Calculated value
FTE enrollment	47,877

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.

