

Finance 2007-08

Institution: University of Florida (134130)

User ID: P81341302

Finance - Public institutions**Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standard 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)

User ID: P81341302

Finance - Public institutions**General Information**
Finance - Public Institutions

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction 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, 2007.)

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 Don't know

3. 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. 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 caveats box below)

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

- Yes - (report endowment assets)
 No

6. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS **other than the institution itself**, whether that column represents a single component unit or a combination of component units.

Number of component unit columns on GPFS using FASB standards

Number of component unit columns on GPFS using GASB standards

Caveats:

4. Intercollegiate athletics are operated by an affiliated component unit of the University.

Institution: University of Florida (134130)

User ID: P81341302

Part A - Statement of Net Assets**Fiscal Year 2007****Report in whole dollars only**

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>Current Assets</u>	940,206,000	750,776,000
	<u>Noncurrent Assets</u>		
02	<u>Capital assets</u> - depreciable (gross)	2,480,743,000	2,353,736,000
03	<u>Accumulated depreciation</u> (enter as a positive amount)	1,226,113,000	1,147,211,000
04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	208,486,000	199,993,000
05	Total noncurrent assets	1,463,116,000	1,406,518,000
06	Total assets (CV) CV=(A01+A05)	2,403,322,000	2,157,294,000
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	8,431,000	7,419,000
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	155,162,000	153,133,000
09	Total current liabilities	163,593,000	160,552,000
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	112,952,000	118,021,000
11	Other noncurrent liabilities (CV) CV=(A12-A10)	225,447,000	196,946,000
12	Total noncurrent liabilities	338,399,000	314,967,000
13	Total liabilities (CV) CV=(A09+A12)	501,992,000	475,519,000
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	1,226,499,000	1,185,280,000
15	<u>Restricted-expendable</u>	598,045,000	415,199,000
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	76,786,000	81,296,000
18	Total Net assets (CV) CV=(A06-A13)	1,901,330,000	1,681,775,000

CV= Calculated Value

CAVEATS

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Institution: University of Florida (134130)

User ID: P81341302

Part A - Plant, Property, and Equipment

Fiscal Year 2007

Report in whole dollars only

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	<u>Land & land improvements</u>	10,923,000	0	0	10,923,000
22	<u>Infrastructure</u>	75,396,000	742,000	0	76,138,000
23	<u>Buildings</u>	1,422,851,000	88,318,000	495,000	1,510,674,000
24	<u>Equipment</u>	569,972,000	60,941,000	34,251,000	596,662,000
25	Art and <u>library collections</u>	241,500,000	12,315,000	947,000	252,868,000
26	Property obtained under <u>capital leases</u> (if not included in equipment)	9,815,000	0	0	9,815,000
27	<u>Construction in progress</u>	82,467,000	79,068,000	88,418,000	73,117,000
28	<u>Accumulated depreciation</u>	1,147,211,000	108,469,000	29,567,000	1,226,113,000

CV = (Beginning Balance + Additions - Ending Balance)

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part B - Revenues and Other Additions**Fiscal Year 2007****Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition & fees</u> , after deducting <u>discounts & allowances</u>	176,024,000	152,505,000
<u>Grants and contracts</u> - operating			
02	Federal operating grants and contracts	301,237,000	284,353,000
03	State operating grants and contracts	54,060,000	36,118,000
04	Local/private operating grants and contracts	339,881,000	322,067,000
05	Sales & services of <u>auxiliary enterprises</u> , after deducting <u>discounts & allowances</u>	128,908,000	133,546,000
06	<u>Sales & services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
07	<u>Independent operations</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	43,403,000	54,632,000
09	Total operating revenues	1,043,513,000	983,221,000

Institution: University of Florida (134130)

User ID: P81341302

Part B - Revenues and Other Additions**Fiscal Year 2007****Report in whole dollars only**

Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	<u>Federal appropriations</u>	0	0
11	<u>State appropriations</u>	702,289,000	596,314,000
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
<u>Grants-nonoperating</u>			
13	Federal nonoperating grants	25,091,000	21,632,000
14	State nonoperating grants	81,096,000	75,381,000
15	Local nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	0	0
17	<u>Investment income</u>	40,238,000	19,246,000
18	Other nonoperating revenues (CV) CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	848,714,000	712,573,000

Institution: University of Florida (134130)

User ID: P81341302

Part B - Revenues and Other Additions

Fiscal Year 2007

Report in whole dollars only

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	122,015,000	68,716,000
21	<u>Capital grants & gifts</u>	32,168,000	43,008,000
22	<u>Additions to permanent endowments</u>	0	0
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	154,183,000	111,724,000
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	2,046,410,000	1,807,518,000

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part C - Expenses and Other Deductions**Fiscal Year 2007****Report in whole
dollars
only**

Line No.	Description	1 Current year total	2 <u>Salaries & wages</u>	3 <u>Employee fringe benefits</u>	4 <u>Depreciation</u>	5 All other
<u>Operating Expenses</u>						
01	<u>Instruction</u>	548,535,000	403,262,000	80,009,000	0	65,264,000
02	<u>Research</u>	460,665,000	257,570,000	54,710,000	0	148,385,000
03	<u>Public service</u>	151,812,000	96,636,000	24,975,000	0	30,201,000
05	<u>Academic support</u>	116,585,000	69,797,000	16,637,000	0	30,151,000
06	<u>Student services</u>	30,496,000	17,768,000	4,861,000	0	7,867,000
07	<u>Institutional support</u>	106,589,000	60,123,000	12,879,000	0	33,587,000
08	<u>Operation & maintenance of plant</u>	104,633,000	23,067,000	8,562,000	0	73,004,000
09	<u>Depreciation</u>	108,469,000			108,469,000	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here)</u>	53,469,000				53,469,000
11	<u>Auxiliary enterprises</u>	129,969,000	32,471,000	15,907,000	0	81,591,000
12	<u>Hospital services</u>	0	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0	0
14	Other expenses & deductions (CV) CV=[C15-(C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	1,811,222,000	960,694,000	218,540,000	108,469,000	523,519,000
	Prior year amount	1,732,413,000	923,962,000	204,051,000	107,398,000	497,002,000

Institution: University of Florida (134130)

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Part C - Expenses and Other Deductions

Fiscal Year 2007

Report in whole dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Nonoperating Expenses and Deductions						
16	Interest	6,842,000				6,842,000
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	8,791,000	0	0	0	8,791,000
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	15,633,000	0	0	0	15,633,000
19	Total expenses & deductions	1,826,855,000	960,694,000	218,540,000	108,469,000	539,152,000
	Prior year amount	1,745,853,000	923,962,000	204,051,000	107,398,000	510,442,000

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part D - Summary of Changes In Net Assets

Fiscal Year 2007

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	2,046,410,000	1,807,518,000
02	Total expenses & deductions (from C19)	1,826,855,000	1,745,853,000
03	Increase in net assets during year (CV) CV=(D01-D02)	219,555,000	61,665,000
04	<u>Net assets</u> beginning of year	1,681,775,000	1,569,088,000
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	0	51,022,000
06	Net assets end of year (from A18)	1,901,330,000	1,681,775,000

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

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Part E - Scholarships and Fellowships

**Part E - Scholarships and Fellowships
Fiscal Year 2007**

Report in whole dollars only

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants (federal)</u>	20,170,000	20,069,000
02	<u>Other federal grants</u>	5,745,000	2,333,000
03	<u>Grants by state government</u>	81,188,000	75,392,000
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	39,819,000	36,059,000
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	17,287,000	16,405,000
07	Total gross scholarships and fellowships	164,209,000	150,258,000
	<u>Discounts and Allowances</u>		
08	<u>Discounts & allowances applied to tuition & fees</u>	110,740,000	102,868,000
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises (CV)</u> CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	110,740,000	102,868,000
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	53,469,000	47,390,000

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part G - Component Unit that Uses GASB Standards

**Part G - GASB Component Unit that uses GASB Standards
Fiscal Year 2007**

Names of entities included:

Direct-Support Organizations

Primary nature of unit(s)

Financial Support of University

Report in whole dollars only

Line No.

Current year amount

Statement of Net Assets

01	Total current assets	346,391,000
02	Total non-current assets (CV) CV=(G03-G01)	1,623,853,000
03	Total Assets	1,970,244,000
04	Total current liabilities	127,364,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	151,590,000
06	Total liabilities (CV) CV=(G3-G11)	278,954,000
	Net Assets	
07	Invested in capital assets, net of related debt	63,241,000
08	Restricted-expendable	567,947,000
09	Restricted-nonexpendable	919,285,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	140,817,000
11	Total net assets	1,691,290,000

Institution: University of Florida (134130)

User ID: P81341302

Part G - Component Unit that Uses GASB Standards

**Part G - GASB Component Unit that uses GASB Standards
Fiscal Year 2007**

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	250,244,000
13	Total operating expenses	265,331,000
13a	Expenses paid to institution (included in G13)	117,302,000
14	Net operating revenues (Expenses) (CV) CV =(G12-G13)	-15,087,000
15	Total nonoperating revenues	218,331,000
16	Total nonoperating expenses (CV) CV =[(G14+G15)-G17]	4,540,000
17	Net income before other revenues, expenses, gains, or losses	198,704,000
18	Total other additions & deductions (CV) CV =(G19-G17)	100,442,000
19	Change in net assets	299,146,000
20	Net assets -- beginning of year	1,392,144,000
21	Adjustments to beginning net assets (CV) [G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	1,691,290,000

CV = Calculated value

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part G - Component Unit that Uses GASB Standards

**Part G - GASB Component Unit that uses GASB Standards
Fiscal Year 2007**

Names of entities included:

Health Science Center Affiliate

Primary nature of unit(s)

Educational-Oriented Clinical F

Report in whole dollars only

Line No.

Current year amount

Statement of Net Assets

01	Total current assets	142,058,000
02	Total non-current assets (CV) CV=(G03-G01)	63,676,000
03	Total Assets	205,734,000
04	Total current liabilities	47,048,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	43,121,000
06	Total liabilities (CV) CV=(G3-G11)	90,169,000
	Net Assets	
07	Invested in capital assets, net of related debt	5,650,000
08	Restricted-expendable	1,500,000
09	Restricted-nonexpendable	0
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	108,415,000
11	Total net assets	115,565,000

Institution: University of Florida (134130)

User ID: P81341302

Part G - Component Unit that Uses GASB Standards

**Part G - GASB Component Unit that uses GASB Standards
Fiscal Year 2007**

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	436,156,000
13	Total operating expenses	384,359,000
13a	Expenses paid to institution (included in G13)	121,774,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	51,797,000
15	Total nonoperating revenues	5,288,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	105,201,000
17	Net income before other revenues, expenses, gains, or losses	-48,116,000
18	Total other additions & deductions (CV) CV=(G19-G17)	50,557,000
19	Change in net assets	2,441,000
20	Net assets -- beginning of year	113,124,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	115,565,000

CV = Calculated value

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part G - Component Unit that Uses GASB Standards

**Part G - GASB Component Unit that uses GASB Standards
Fiscal Year 2007**

Names of entities included:

Shands Teaching Hospital and

Primary nature of unit(s)

Major Tertiary Care Teaching I

Report in whole dollars only

Line No.

Current year amount

Statement of Net Assets

01	Total current assets	675,549,000
02	Total non-current assets (CV) CV=(G03-G01)	1,023,985,000
03	Total Assets	1,699,534,000
04	Total current liabilities	218,242,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	687,942,000
06	Total liabilities (CV) CV=(G3-G11)	906,184,000
	Net Assets	
07	Invested in capital assets, net of related debt	123,663,000
08	Restricted-expendable	4,757,000
09	Restricted-nonexpendable	289,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	664,641,000
11	Total net assets	793,350,000

Institution: University of Florida (134130)

User ID: P81341302

Part G - Component Unit that Uses GASB Standards

**Part G - GASB Component Unit that uses GASB Standards
Fiscal Year 2007**

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	1,606,717,000
13	Total operating expenses	1,503,872,000
13a	Expenses paid to institution (included in G13)	6,236,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	102,845,000
15	Total nonoperating revenues	30,818,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	88,029,000
17	Net income before other revenues, expenses, gains, or losses	45,634,000
18	Total other additions & deductions (CV) CV=(G19-G17)	-26,084,000
19	Change in net assets	19,550,000
20	Net assets -- beginning of year	773,800,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	793,350,000

CV = Calculated value

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part H - Details of Endowment Assets

Fiscal Year 2007
Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	<u>Market Value</u>	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	820,809,000	731,511,000
02	Value of <u>endowment assets</u> at the end of the fiscal year	919,574,000	820,809,000

Institution: University of Florida (134130)

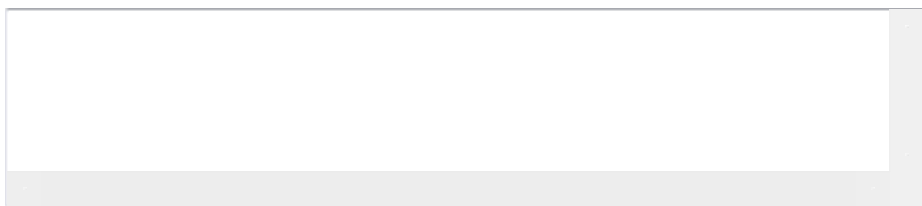
User ID: P81341302

Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2007**

Source and type	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 Tuition and fees	286,764,000	286,764,000			
02 Sales and services	178,640,000	45,180,000	128,908,000	0	4,552,000
03 Federal grants/contracts (excludes Pell Grants)	301,237,000	267,660,000			33,577,000
Revenue from the state government:					
04 State appropriations, current & capital	817,598,000	645,634,000			171,964,000
05 State grants and contracts	54,060,000	40,211,000			13,849,000
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	0				
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	378,755,000				
10 Interest earnings	40,819,000				
11 Dividend earnings					
12 Realized capital gains					

CAVEATS



Institution: University of Florida (134130)

User ID: P81341302

Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2007**

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	960,694,000	778,035,000	32,471,000	0	150,188,000
02 Employee benefits, total	218,540,000	167,039,000	15,907,000	0	35,594,000
03 Payment to state retirement funds (maybe included in line 02 above)	75,970,000	59,108,000	4,461,000	0	12,401,000
04 Current expenditures other than salaries	578,519,000	426,392,000	81,591,000	0	70,536,000
Capital outlay:					
05 Construction	79,023,000	65,874,000	2,017,000	0	11,132,000
06 Equipment purchases	52,530,000	42,532,000	2,859,000	0	7,139,000
07 Land purchases	0				
08 Interest on debt outstanding, all funds & activities	5,697,000				
09 Scholarships/fellowships	164,209,000	164,209,000			

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Part L - Debt and Assets, page 1**Part L - Debt and Assets
Fiscal Year 2007****Debt**

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	119,260,000
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	6,624,000
04 Long-term debt outstanding at end of fiscal year	112,636,000
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

CAVEATS

Line 01 balance was increased from what was reported in 2006-07 by \$44,406,000 for State University System Bond Issues that had been erroneously excluded in previous IPEDS Finance Surveys.

Institution: University of Florida (134130)

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Part L - Debt and Assets, page 2

**Part L - Debt and Assets (page 2)
Fiscal Year 2007**

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	2,994,000
08 Total cash and security assets held at end of fiscal year in bond funds	0
09 Total cash and security assets held at end of fiscal year in all other funds	770,868,000

CAVEATS

Institution: University of Florida (134130)

User ID: P81341302

Explanation Report

There are no explanations for selected survey and institution

Finance 2006-07

Institution: University of Florida (134130)

User ID: P61341301

Finance - Public institutions**Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standard 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)

User ID: P61341301

Finance - Public Institutions**General Information****Finance - Public Institutions**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction 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, 2006.)

Beginning: month/year (MMYYYY)

Month: 7

Year: 2005

And ending: month/year (MMYYYY)

Month: 6

Year: 2006

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 Don't know

3. 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. 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 caveats box below)

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

- Yes - (report endowment assets)
 No

6. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS **other than the institution itself**, whether that column represents a single component unit or a combination of component units.

0	Number of component unit columns on GPFS using FASB standards
3	Number of component unit columns on GPFS using GASB standards

Caveats:

4. Intercollegiate athletics operated by an affiliated component unit of the University.

Institution: University of Florida (134130)

User ID: P61341301

Part A - Statement of Net Assets**Fiscal Year 2006****Report in whole dollars only**

Line no.		Current year amount	Prior year amount
	<u>Current Assets</u>		
01	Total <u>Current Assets</u>	750,776,000	708,809,000
	<u>Noncurrent Assets</u>		
02	<u>Capital assets</u> - depreciable (gross)	2,353,736,000	2,114,587,000
03	<u>Accumulated depreciation</u> (enter as a positive amount)	1,147,211,000	1,118,677,000
04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	199,993,000	290,809,000
05	Total noncurrent assets	1,406,518,000	1,286,719,000
06	Total assets (CV) CV=(A01+A05)	2,157,294,000	1,995,528,000
	<u>Current Liabilities</u>		
07	<u>Long-term debt, current portion</u>	7,419,000	6,309,000
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	153,133,000	128,026,000
09	Total current liabilities	160,552,000	134,335,000
	<u>Noncurrent Liabilities</u>		
10	<u>Long-term debt</u>	118,021,000	115,109,000
11	Other noncurrent liabilities (CV) CV=(A12-A10)	196,946,000	176,996,000
12	Total noncurrent liabilities	314,967,000	292,105,000
13	Total liabilities (CV) CV=(A09+A12)	475,519,000	426,440,000
	<u>Net Assets</u>		
14	<u>Invested in capital assets, net of related debt</u>	1,185,280,000	1,060,169,000
15	<u>Restricted-expendable</u>	415,199,000	415,757,000
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	81,296,000	93,162,000
18	Total Net assets (CV) CV=(A06-A13)	1,681,775,000	1,569,088,000

CV= Calculated Value

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part A - Plant, Property, and Equipment

Fiscal Year 2006

Report in whole dollars only

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	<u>Land & land improvements</u>	10,369,000	616,414,000	615,860,000	10,923,000
22	<u>Infrastructure</u>	68,801,000	6,595,000	0	75,396,000
23	<u>Buildings</u>	1,229,100,000	194,006,000	255,000	1,422,851,000
24	<u>Equipment</u>	542,875,000	60,783,000	33,686,000	569,972,000
25	<u>Art and library collections</u>	230,274,000	11,379,000	153,000	241,500,000
26	<u>Property obtained under capital leases (if not included in equipment)</u>	9,815,000	0	0	9,815,000
27	<u>Construction in progress</u>	172,561,000	106,582,000	196,676,000	82,467,000
28	<u>Accumulated depreciation</u>	1,118,677,000	107,398,000	78,864,000	1,147,211,000

CV = (Beginning Balance + Additions - Ending Balance)

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part B - Revenues and Other Additions**Fiscal Year 2006****Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition & fees, after deducting discounts & allowances</u>	152,505,000	156,705,000
<u>Grants and contracts - operating</u>			
02	Federal operating grants and contracts	284,353,000	294,692,000
03	State operating grants and contracts	36,118,000	70,080,000
04	Local/private operating grants and contracts	322,067,000	334,642,000
05	Sales & services of <u>auxiliary enterprises, after deducting discounts & allowances</u>	133,546,000	96,706,000
06	Sales & services of hospitals, after deducting <u>patient contractual allowances</u>	0	0
07	<u>Independent operations</u>	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	54,632,000	68,586,000
09	Total operating revenues	983,221,000	1,021,411,000

Institution: University of Florida (134130)

User ID: P61341301

Part B - Revenues and Other Additions**Fiscal Year 2006****Report in whole dollars only**

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	<u>Federal appropriations</u>	0	0
11	<u>State appropriations</u>	596,314,000	557,086,000
12	<u>Local appropriations, education district taxes, & similar support</u>	0	0
	<u>Grants-nonoperating</u>		
13	Federal nonoperating grants	21,632,000	22,472,000
14	State nonoperating grants	75,381,000	67,639,000
15	Local nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	0	0
17	<u>Investment income</u>	19,246,000	22,894,000
18	Other nonoperating revenues (CV) CV=[B19-(B10+...+B17)]	0	0
19	Total nonoperating revenues	712,573,000	670,091,000

Institution: University of Florida (134130)

User ID: P61341301

Part B - Revenues and Other Additions

Fiscal Year 2006

Report in whole dollars only

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	<u>Capital appropriations</u>	68,716,000	42,745,000
21	<u>Capital grants & gifts</u>	43,008,000	67,201,000
22	<u>Additions to permanent endowments</u>	0	0
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	111,724,000	109,946,000
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	1,807,518,000	1,801,448,000

CV = Calculated Value

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part C - Expenses and Other Deductions**Fiscal Year 2006****Report in whole
dollars
only**

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Operating Expenses						
01	<u>Instruction</u>	534,863,000	390,648,000	75,642,000		68,573,000
02	<u>Research</u>	441,181,000	249,118,000	50,597,000		141,466,000
03	<u>Public service</u>	134,959,000	88,731,000	22,358,000		23,870,000
05	<u>Academic support</u>	109,949,000	65,463,000	14,903,000		29,583,000
06	<u>Student services</u>	31,143,000	18,330,000	4,092,000		8,721,000
07	<u>Institutional support</u>	95,643,000	54,271,000	11,653,000		29,719,000
08	<u>Operation & maintenance of plant</u>	90,644,000	22,424,000	7,885,000		60,335,000
09	<u>Depreciation</u>	107,398,000			107,398,000	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here)</u>	47,390,000				47,390,000
11	<u>Auxiliary enterprises</u>	139,243,000	34,977,000	16,921,000		87,345,000
12	<u>Hospital services</u>	0	0	0		0
13	<u>Independent operations</u>	0	0	0		0
14	Other expenses & deductions (CV) CV=[C15-(C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	1,732,413,000	923,962,000	204,051,000	107,398,000	497,002,000
	Prior year amount	1,640,431,000	859,811,000	193,684,000	103,140,000	483,796,000

Institution: University of Florida (134130)

User ID: P61341301

Part C - Expenses and Other Deductions

Fiscal Year 2006

Report in whole dollars only

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
	Nonoperating Expenses and Deductions					
16	Interest	5,342,000				5,342,000
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	8,098,000	0	0	0	8,098,000
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	13,440,000	0	0	0	13,440,000
19	Total expenses & deductions	1,745,853,000	923,962,000	204,051,000	107,398,000	510,442,000
	Prior year amount	1,655,523,000	859,811,000	193,684,000	103,140,000	498,888,000

CV = Calculated Value

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part D - Summary of Changes In Net Assets

Fiscal Year 2006

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	1,807,518,000	1,801,448,000
02	Total expenses & deductions (from C19)	1,745,853,000	1,655,523,000
03	Increase in net assets during year (CV) CV=(D01-D02)	61,665,000	145,925,000
04	<u>Net assets</u> beginning of year	1,569,088,000	1,423,163,000
05	<u>Adjustments to beginning net assets</u> (CV) CV=[D06-(D03+D04)]	51,022,000	0
06	Net assets end of year (from A18)	1,681,775,000	1,569,088,000

CV = Calculated Value

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part E - Scholarships and Fellowships

**Part E - Scholarships and Fellowships
Fiscal Year 2006**

Report in whole dollars only

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants (federal)</u>	20,069,000	20,977,000
02	<u>Other federal grants</u>	2,333,000	2,463,000
03	<u>Grants by state government</u>	75,392,000	67,669,000
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	36,059,000	25,061,000
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	16,405,000	11,975,000
07	Total gross scholarships and fellowships	150,258,000	128,145,000
	<u>Discounts and Allowances</u>		
08	<u>Discounts & allowances applied to tuition & fees</u>	102,868,000	86,215,000
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises (CV)</u> CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	102,868,000	86,215,000
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	47,390,000	41,930,000

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

User ID: P61341301

Part G - Component Unit that Uses GASB Standards

Part G - GASB **Component Unit** that uses GASB Standards
Fiscal Year 2006

Names of entities included:

Direct-Support Organizations

Primary nature of unit(s)

Financial Support of University Prc

Report in whole dollars only

Line No.

Current year amount

Statement of Net Assets

01	Total current assets	299,506,000
02	Total non-current assets (CV) CV=(G03-G01)	1,419,376,000
03	Total Assets	1,718,882,000
04	Total current liabilities	177,935,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	148,803,000
06	Total liabilities (CV) CV=(G3-G11)	326,738,000
	Net Assets	
07	Invested in capital assets, net of related debt	53,724,000
08	Restricted-expendable	400,323,000
09	Restricted-nonexpendable	820,654,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	117,443,000
11	Total net assets	1,392,144,000

Institution: University of Florida (134130)

User ID: P61341301

Part G - Component Unit that Uses GASB Standards

Part G - GASB **Component Unit** that uses GASB Standards
Fiscal Year 2006

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	205,907,000
13	Total operating expenses	256,881,000
13a	Expenses paid to institution (included in G13)	92,711,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	-50,974,000
15	Total nonoperating revenues	134,737,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	4,180,000
17	Net income before other revenues, expenses, gains, or losses	79,583,000
18	Total other additions & deductions (CV) CV=(G19-G17)	92,502,000
19	Change in net assets	172,085,000
20	Net assets -- beginning of year	1,220,059,000
21	Adjustments to beginning net assets (CV) [G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	1,392,144,000

CV = Calculated value

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part G - Component Unit that Uses GASB Standards

Part G - GASB **Component Unit** that uses GASB Standards
Fiscal Year 2006

Names of entities included:

Health Science Center Affiliates

Primary nature of unit(s)

Educational-Oriented Clinical Prac

Report in whole dollars only

Line No.		Current year amount
Statement of Net Assets		
01	Total current assets	142,915,000
02	Total non-current assets (CV) CV=(G03-G01)	58,595,000
03	Total Assets	201,510,000
04	Total current liabilities	48,961,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	39,425,000
06	Total liabilities (CV) CV=(G3-G11)	88,386,000
Net Assets		
07	Invested in capital assets, net of related debt	968,000
08	Restricted-expendable	1,500,000
09	Restricted-nonexpendable	0
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	110,656,000
11	Total net assets	113,124,000

Institution: University of Florida (134130)

User ID: P61341301

Part G - Component Unit that Uses GASB Standards

Part G - GASB **Component Unit** that uses GASB Standards
Fiscal Year 2006

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	397,675,000
13	Total operating expenses	333,181,000
13a	Expenses paid to institution (included in G13)	128,833,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	64,494,000
15	Total nonoperating revenues	2,395,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	103,277,000
17	Net income before other revenues, expenses, gains, or losses	-36,388,000
18	Total other additions & deductions (CV) CV=(G19-G17)	49,453,000
19	Change in net assets	13,065,000
20	Net assets -- beginning of year	100,059,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	113,124,000

CV = Calculated value

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part G - Component Unit that Uses GASB Standards

Part G - GASB **Component Unit** that uses GASB Standards
Fiscal Year 2006

Names of entities included:

Shands Teaching Hospital and Otl

Primary nature of unit(s)

Major Tertiary Care Teaching Insti

Report in whole dollars only

Line No.		Current year amount
Statement of Net Assets		
01	Total current assets	572,189,000
02	Total non-current assets (CV) CV=(G03-G01)	907,529,000
03	Total Assets	1,479,718,000
04	Total current liabilities	243,500,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	462,418,000
06	Total liabilities (CV) CV=(G3-G11)	705,918,000
Net Assets		
07	Invested in capital assets, net of related debt	220,805,000
08	Restricted-expendable	3,167,000
09	Restricted-nonexpendable	155,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	549,673,000
11	Total net assets	773,800,000

Institution: University of Florida (134130)

User ID: P61341301

Part G - Component Unit that Uses GASB Standards

Part G - GASB **Component Unit** that uses GASB Standards
Fiscal Year 2006

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	1,551,856,000
13	Total operating expenses	1,426,139,000
13a	Expenses paid to institution (included in G13)	33,549,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	125,717,000
15	Total nonoperating revenues	18,436,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	17,261,000
17	Net income before other revenues, expenses, gains, or losses	126,892,000
18	Total other additions & deductions (CV) CV=(G19-G17)	-31,611,000
19	Change in net assets	95,281,000
20	Net assets -- beginning of year	678,519,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	773,800,000

CV = Calculated value

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part H - Details of Endowment Assets**Fiscal Year 2006**

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	<u>Market Value</u>	Prior Year Amounts
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	731,511,000	670,429,000
02	Value of <u>endowment assets</u> at the end of the fiscal year	820,809,000	731,511,000

Institution: University of Florida (134130)

User ID: P61341301

Part J - Revenue Data for Bureau of Census

**Part J - Revenues (Census Bureau)
Fiscal Year 2006**

Source and type	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations (2)	Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension/experiment services (5)
01 Tuition and fees	255,373,000	255,373,000			
02 Sales and services	186,919,000	50,468,000	133,546,000	0	2,905,000
03 Federal grants/contracts (excludes Pell Grants)	284,353,000	237,852,000			46,501,000
Revenue from the state government:					
04 State appropriations, current & capital	665,030,000	535,546,000			129,484,000
05 State grants and contracts	36,118,000	20,342,000			15,776,000
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	0				
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	365,075,000				
10 Interest earnings	21,853,000				
11 <u>Dividend earnings</u>					
12 <u>Realized capital gains</u>					

CAVEATS

Institution: University of Florida (134130)

User ID: P61341301

Part K - Expenditure Data for Bureau of Census

**Part K - Expenditures
Fiscal Year 2006**

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	923,962,000	754,835,000	34,977,000	0	134,150,000
02 Employee benefits, total	204,051,000	154,143,000	16,921,000	0	32,987,000
03 Payment to state retirement funds (maybe included in line 02 above)	66,501,000	51,624,000	4,043,000	0	10,834,000
04 Current expenditures other than salaries	587,010,000	429,843,000	87,345,000	0	69,822,000
05 Capital outlay: Construction	106,192,000	101,783,000	378,000	0	4,031,000
06 Equipment purchases	56,720,000	44,929,000	4,605,000	0	7,186,000
07 Land purchases	0				
08 Interest on debt outstanding, all funds & activities	2,945,000				
09 Scholarships/fellowships	150,258,000	150,258,000			

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part L - Debt and Assets, page 1**Part L - Debt and Assets
Fiscal Year 2006****Debt**

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	79,248,000
02 Long-term debt issued during fiscal year	35,961,000
03 Long-term debt retired during fiscal year	40,354,000
04 Long-term debt outstanding at end of fiscal year	74,854,000
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

CAVEATS



Institution: University of Florida (134130)

User ID: P61341301

Part L - Debt and Assets, page 2

**Part L - Debt and Assets (page 2)
Fiscal Year 2006**

Assets

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	4,066,000
08 Total cash and security assets held at end of fiscal year in bond funds	0
09 Total cash and security assets held at end of fiscal year in all other funds	603,797,000

CAVEATS

Institution: University of Florida (134130)

User ID: P61341301

Explanation Report

There are no explanations for selected survey and institution

[Print Form\(s\)](#) [GoBack](#)

Finance 2005-06

Institution: University of Florida (134130)

User ID: p51341301

**Finance - Public institutions
Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standard 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)

User ID: p51341301

Finance - Public institutions**General Information****Finance - Public Institutions**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction 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, 2005.)

Beginning: month/year (MMYYYY)

Month: 7

Year: 2004

And ending: month/year (MMYYYY)

Month: 6

Year: 2005

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.)

- Yes No Don't know

3. 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. 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 caveats box below)

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

- Yes - (report endowment assets)
 No

6. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS **other than the institution itself**, whether that column represents a single component unit or a combination of component units.

- 0 Number of component unit columns on GPFS using FASB standards
3 Number of component unit columns on GPFS using GASB standards

System or Governing Board (please see instructions about reporting **System** data)

Please select the applicable option below:

- This Finance Survey form is for an institution that is NOT part of a system
 This Finance Survey form is for an institution that is part of a system
Name of the system is:
 This Finance Survey form is for a system (or governing board) office

Caveats:

4. Intercollegiate activities of the university are conducted by the University Athletic Association, Inc., a separate affiliated non-profit corporation.

Institution: University of Florida (134130)

User ID: p51341301

Part A - Statement of Net Assets
Fiscal Year 2005

Report in whole dollars only

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>Current Assets</u>	708,809,000	768,042,000
	Noncurrent Assets		
02	<u>Capital assets</u> - depreciable (gross)	2,114,587,000	1,956,965,000
03	<u>Accumulated depreciation</u> (enter as a positive amount)	1,118,677,000	1,037,160,000
04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	290,809,000	295,911,000
05	Total noncurrent assets	1,286,719,000	1,215,716,000
06	Total assets (CV) CV=(A01+A05)	1,995,528,000	1,983,758,000
	Current <u>Liabilities</u>		
07	Long-term debt, current portion	6,309,000	6,293,000
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	128,026,000	280,034,000
09	Total current liabilities	134,335,000	286,327,000
	Noncurrent Liabilities		
10	Long-term debt	115,109,000	121,593,000
11	Other noncurrent liabilities (CV) CV=(A12-A10)	176,996,000	152,675,000
12	Total noncurrent liabilities	292,105,000	274,268,000
13	Total liabilities (CV) CV=(A09+A12)	426,440,000	560,595,000
	Net Assets		
14	Invested in capital assets, net of related debt	1,060,169,000	952,935,000
15	Restricted-expendable	415,757,000	384,418,000
16	Restricted-nonexpendable	0	0
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	93,162,000	85,810,000
18	Total Net assets (CV) CV=(A06-A13)	1,569,088,000	1,423,163,000

CV= Calculated Value

CAVEATS

Investments and Other Current Liabilities reduced because of no longer reporting Securities Lending and Repurchase Agreements with State of Florida Investments.

Institution: University of Florida (134130)

User ID: p51341301

Part A - Plant, Property, and Equipment
Fiscal Year 2005

Report in whole dollars only

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	Land & land improvements	10,488,000		119,000	10,369,000
22	Infrastructure	58,469,000	10,332,000	0	68,801,000
23	Buildings	1,114,451,000	116,365,000	1,716,000	1,229,100,000
24	Equipment	521,078,000	54,717,000	32,920,000	542,875,000
25	Art and <u>library collections</u>	221,397,000	10,486,000	1,609,000	230,274,000
26	Property obtained under <u>capital leases</u>				
		9,815,000		0	9,815,000
	(if not included in equipment)				
27	Construction in progress	146,972,000	130,991,000	105,402,000	172,561,000
28	Accumulated depreciation	1,037,160,000	103,153,000	21,636,000	1,118,677,000

CV = (Beginning Balance + Additions - Ending Balance)

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part B - Revenues and Other Additions
Fiscal Year 2005

Report in whole dollars only

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	156,705,000	160,930,000
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	294,692,000	271,582,000
03	State operating grants and contracts	70,080,000	50,081,000
04	Local/private operating grants and contracts	334,642,000	263,777,000
05	<u>Sales & services of auxiliary enterprises, after deducting discounts & allowances</u>	96,706,000	80,454,000
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>	0	0
07	Independent operations	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	68,586,000	63,965,000
09	Total operating revenues	1,021,411,000	890,789,000

Institution: University of Florida (134130)

User ID: p51341301

Part B - Revenues and Other Additions
Fiscal Year 2005

Report in whole dollars only

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal appropriations	0	0
11	State appropriations	557,086,000	549,048,000
12	Local appropriations, education district taxes, & similar support	0	0
	<u>Grants-nonoperating</u>		
13	Federal nonoperating grants	22,472,000	0
14	State nonoperating grants	67,639,000	0
15	Local nonoperating grants		0
16	<u>Gifts, including contributions from affiliated organizations</u>		0
17	Investment income	22,894,000	-1,088,000
18	Other nonoperating revenues (CV)	0	0
	CV=[B19-(B10+...+B17)]		
19	Total nonoperating revenues	670,091,000	547,960,000

Institution: University of Florida (134130)

User ID: p51341301

Part B - Revenues and Other Additions
Fiscal Year 2005

Report in whole dollars only

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	42,745,000	37,677,000
21	Capital grants & gifts	67,201,000	46,228,000
22	Additions to permanent endowments		0
23	Other revenues & additions (CV)		0
	CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions	109,946,000	83,905,000
25	Total all revenues and other additions (CV)	1,801,448,000	1,522,654,000
	CV=(B09+B19+B24)		

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part C - Expenses and Other Deductions
Fiscal Year 2005

**Report in whole
dollars only**

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Operating Expenses						
01	Instruction	489,427,000	336,328,000	70,290,000	0	82,809,000
02	Research	428,188,000	252,346,000	48,334,000	0	127,508,000
03	Public service	143,414,000	97,174,000	22,867,000	0	23,373,000
05	Academic support	101,635,000	56,684,000	13,508,000	0	31,443,000
06	Student services	32,330,000	14,889,000	3,321,000	0	14,120,000
07	Institutional support	120,987,000	59,277,000	12,117,000	0	49,593,000
08	Operation & maintenance of plant	80,380,000	21,558,000	7,338,000	0	51,484,000
09	Depreciation	103,140,000			103,140,000	
10	Scholarships and fellowships expenses, excluding discounts & allowances (do not include work study here)	41,930,000				41,930,000
11	Auxiliary enterprises	99,000,000	21,555,000	15,909,000		61,536,000
12	Hospital services					0
13	Independent operations					0
14	Other expenses & deductions (CV) CV=[C15-(C01+...+C13)]	0	0	0	0	0
15	Total operating expenses	1,640,431,000	859,811,000	193,684,000	103,140,000	483,796,000
	Prior year amount	1,468,595,000	792,193,000	169,222,000	124,092,000	383,088,000

Institution: University of Florida (134130)

User ID: p51341301

Part C - Expenses and Other Deductions
Fiscal Year 2005

**Report in whole
dollars only**

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
	Nonoperating Expenses and Deductions					
16	Interest	6,419,000				6,419,000
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	8,673,000	0	0	0	8,673,000
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	15,092,000	0	0	0	15,092,000
19	Total expenses & deductions	1,655,523,000	859,811,000	193,684,000	103,140,000	498,888,000
	Prior year amount	1,479,158,000	792,193,000	169,222,000	124,092,000	393,651,000

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part D - Summary of Changes In Net Assets
Fiscal Year 2005

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	1,801,448,000	1,522,654,000
02	Total expenses & deductions (from C19)	1,655,523,000	1,479,158,000
03	Increase in net assets during year (CV) CV=(D01-D02)	145,925,000	43,496,000
04	<u>Net assets</u> beginning of year	1,423,163,000	1,379,667,000
05	<u>Adjustments to beginning net assets</u> (CV) CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	1,569,088,000	1,423,163,000

CV = Calculated Value

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part E - Scholarships and Fellowships**Part E - Scholarships and Fellowships****Fiscal Year 2005****Report in whole dollars only**

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants</u> (federal)	20,977,000	21,664,000
02	Other federal grants	2,463,000	5,455,000
03	Grants by state government	67,669,000	2,004,000
04	Grants by local government		0
05	Institutional grants from restricted resources	25,061,000	37,256,000
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	11,975,000	23,108,000
07	Total gross scholarships and fellowships	128,145,000	89,487,000
	Discounts and Allowances		
08	<u>Discounts & allowances applied to tuition & fees</u>	86,215,000	69,880,000
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises (CV)</u> CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	86,215,000	69,880,000
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	41,930,000	19,607,000

CV = Calculated Value

CAVEATS

Line 03-State of Florida Bright Futures Scholarship expenses of \$62,035,000 were moved from Agency Funds to Current Restricted Funds.

Institution: University of Florida (134130)

User ID: p51341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2005

Names of entities included:

Direct Support Organizations

Primary nature of unit(s)

Financial Support of University Programs

Report in whole dollars only

Line No.		Current year amount
Statement of Net Assets		
01	Total current assets	264,494,000
02	Total non-current assets (CV) CV=(G03-G01)	1,268,686,000
03	Total Assets	1,533,180,000
04	Total current liabilities	169,834,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	143,287,000
06	Total liabilities (CV) CV=(G3-G11)	313,121,000
Net Assets		
07	Invested in capital assets, net of related debt	56,569,000
08	Restricted-expendable	306,121,000
09	Restricted-nonexpendable	730,371,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	126,998,000
11	Total net assets	1,220,059,000

Institution: University of Florida (134130)

User ID: p51341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2005

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	199,701,000
13	Total operating expenses	247,492,000
13a	Expenses paid to institution (included in G13)	102,589,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	-47,791,000
15	Total nonoperating revenues	91,234,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	3,704,000
17	Net income before other revenues, expenses, gains, or losses	39,739,000
18	Total other additions & deductions (CV) CV=(G19-G17)	59,380,000
19	Change in net assets	99,119,000
20	Net assets -- beginning of year	1,120,940,000
21	Adjustments to beginning net assets (CV) [G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	1,220,059,000

CV = Calculated value

CAVEATS

Expenses paid to University greatly increased due to a change in University policy, whereby Direct Support Organizations would forward all moneys to the University, rather than directly pay out expenses for the benefit of the University.

Institution: University of Florida (134130)

User ID: p51341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2005

Names of entities included:

Health Science Center Affiliates

Primary nature of unit(s)

Educational-Oriented Clinical Practice Settings

Report in whole dollars only

Line No.		Current year amount
Statement of Net Assets		
01	Total current assets	123,463,000
02	Total non-current assets (CV) CV=(G03-G01)	49,994,000
03	Total Assets	173,457,000
04	Total current liabilities	35,959,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	37,439,000
06	Total liabilities (CV) CV=(G3-G11)	73,398,000
Net Assets		
07	Invested in capital assets, net of related debt	-1,238,000
08	Restricted-expendable	
09	Restricted-nonexpendable	
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	101,297,000
11	Total net assets	100,059,000

Institution: University of Florida (134130)

User ID: p51341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2005

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	438,523,000
13	Total operating expenses	357,988,000
13a	Expenses paid to institution (included in G13)	272,749,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	80,535,000
15	Total nonoperating revenues	2,492,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	106,388,000
17	Net income before other revenues, expenses, gains, or losses	-23,361,000
18	Total other additions & deductions (CV) CV=(G19-G17)	23,895,000
19	Change in net assets	534,000
20	Net assets -- beginning of year	99,525,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	100,059,000

CV = Calculated value

CAVEATS

Expenses paid to University greatly increased due to a change in University policy, whereby Faculty Practice Plans would forward all moneys to the University, rather than directly pay out expenses for the benefit of the University.

Institution: University of Florida (134130)

User ID: p51341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2005

Names of entities included:

Shands Hospital and Others

Primary nature of unit(s)

Major Tertiary Care Teaching Institution

Report in whole dollars only

Line No.		Current year amount
Statement of Net Assets		
01	Total current assets	416,396,000
02	Total non-current assets (CV) CV=(G03-G01)	894,691,000
03	Total Assets	1,311,087,000
04	Total current liabilities	152,399,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	480,169,000
06	Total liabilities (CV) CV=(G3-G11)	632,568,000
Net Assets		
07	Invested in capital assets, net of related debt	171,178,000
08	Restricted-expendable	2,157,000
09	Restricted-nonexpendable	1,140,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	504,044,000
11	Total net assets	678,519,000

Institution: University of Florida (134130)

User ID: p51341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2005

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	1,408,163,000
13	Total operating expenses	1,266,126,000
13a	Expenses paid to institution (included in G13)	24,260,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	142,037,000
15	Total nonoperating revenues	16,912,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	33,115,000
17	Net income before other revenues, expenses, gains, or losses	125,834,000
18	Total other additions & deductions (CV) CV=(G19-G17)	-44,350,000
19	Change in net assets	81,484,000
20	Net assets -- beginning of year	580,620,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	16,415,000
22	Net assets -- end of year (from G11)	678,519,000

CV = Calculated value

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part H - Details of Endowment Assets**Fiscal Year 2005**

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	Market Value	Prior Year Amounts
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	670,429,000	584,072,000
02	Value of <u>endowment assets</u> at the end of the fiscal year	731,511,000	670,429,000

Institution: University of Florida (134130)

User ID: p51341301

Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)****Fiscal Year 2005**

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units) (1)	Education and general/independent operations (2)	Amount Auxiliary enterprises (3)	Hospitals (4)	Agriculture extension/experiment services (5)
01 Tuition and fees	242,920,000	242,920,000			
02 Sales and services	162,712,000	63,532,000	96,706,000	0	2,474,000
03 Federal grants/contracts (excludes Pell Grants)	302,939,000	273,538,000			29,401,000
Revenue from the state government:					
04 State appropriations, current & capital	599,831,000	490,142,000			109,689,000
05 State grants and contracts	88,725,000	77,349,000			11,376,000
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	10,066,000	10,066,000			
08 Receipts from property and non- property taxes					
09 Gifts and private grants, including capital grants	364,885,000				
10 Interest earnings	21,985,000				
11 Dividend earnings					
12 Realized capital gains					

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part K - Expenditure Data for Bureau of Census**Part K - Expenditures****Fiscal Year 2005**

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	859,811,000	695,461,000	21,555,000		142,795,000
02 Employee benefits, total	193,684,000	146,049,000	15,909,000		31,726,000
03 Payment to state retirement funds (maybe included in line 02 above)	57,639,000	44,868,000	4,049,000	0	8,722,000
04 Current expenditures other than salaries	545,006,000	415,424,000	61,536,000	0	68,046,000
Capital outlay:					
05 Construction	130,744,000	110,942,000	6,630,000		13,172,000
06 Equipment purchases	45,081,000	33,948,000	2,386,000		8,747,000
07 Land purchases	0	0	0	0	0
08 Interest on debt outstanding, all funds & activities	4,212,000				
09 Scholarships/fellowships	128,145,000	128,145,000			

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part L - Debt and Assets, page 1**Part L - Debt and Assets****Fiscal Year 2005****Debt**

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	82,849,000
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	3,601,000
04 Long-term debt outstanding at end of fiscal year	79,248,000
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Part L - Debt and Assets, page 2**Part L - Debt and Assets (page 2)****Fiscal Year 2005****Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	3,862,000
08 Total cash and security assets held at end of fiscal year in bond funds	134,000
09 Total cash and security assets held at end of fiscal year in all other funds	574,860,000

CAVEATS

Institution: University of Florida (134130)

User ID: p51341301

Explanation Report

Number	Source Location	Description	Severity	Accepted
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Screen: Part 2

1	Screen Entry	Row 25 Column 3 This field should not be left blank. Please explain.	Explanation	Yes
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Reason: Since the implementation of GASB 34 and 35, the University of Florida, along with the other 10 State universities, has reported monies received from its component units as nongovernmental grants and contracts in its audited financial statements and as local/private operating grants and contracts in the IPEDS Finance Survey.

Screen: Form 2 Part 1

2	Screen Entry	Row 21 Column 4 This number should be greater than zero. Please explain.	Explanation	Yes
---	-----------------	--	-------------	-----

Reason: The negative balance of \$1,238,000 for Invested in Capital Assets, Net of Related Debt is indeed what was reported on the University's audited financial statements. Two of our component units have outstanding bond issues where the Bonds Payable Liability is greater than the book value of the Capital Assets, thus the negative equity balance.

3	Screen Entry	Row 21 Column 4 The number cannot have a negative value. When the total amount reported is less than the detail amounts, a negative amount is calculated for this field. Please check amounts reported and fix.	Fatal	Yes
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Reason: Overridden by administrator. This has been verified on financial statement. JI

Finance 2004-05

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

**Finance - Public institutions
Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

- GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35
- FASB (Financial Accounting Standard 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)

User ID: P41341301

Finance - Public institutions**General Information****Finance - Public Institutions**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction 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, 2004.)

Beginning: month/year (MMYYYY)

Month: 12

Year: 2003

And ending: month/year (MMYYYY)

Month: 6

Year: 2004

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Statement 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.)

- Yes No Don't know

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

- Yes - (report endowment assets)
 No

5. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS **other than the institution itself**, whether that column represents a single component unit or a combination of component units.

- 0 Number of component unit columns on GPFS using FASB standards
3 Number of component unit columns on GPFS using GASB standards

System or Governing Board (please see instructions about reporting **System** data)

Please select the applicable option below:

- This Finance Survey form is for an institution that is NOT part of a system
 This Finance Survey form is for an institution that is part of a system
Name of the system is:
 This Finance Survey form is for a system (or governing board) office

Caveats:

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part A - Statement of Net Assets
Fiscal Year 2004

Report in whole dollars only

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>Current Assets</u>	768,042,000	688,813,000
	Noncurrent Assets		
02	<u>Capital assets</u> - depreciable (gross)	1,956,965,000	1,831,060,000
03	<u>Accumulated depreciation</u> (enter as a positive amount)	1,037,160,000	949,455,000
04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	295,911,000	274,811,000
05	Total noncurrent assets	1,215,716,000	1,156,416,000
06	Total assets (CV) CV=(A01+A05)	1,983,758,000	1,845,229,000
	Current Liabilities		
07	Long-term debt, current portion	6,293,000	6,278,000
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	280,034,000	190,273,000
09	Total current liabilities	286,327,000	196,551,000
	Noncurrent Liabilities		
10	Long-term debt	121,593,000	127,344,000
11	Other noncurrent liabilities (CV) CV=(A12-A10)	152,675,000	141,667,000
12	Total noncurrent liabilities	274,268,000	269,011,000
13	Total liabilities (CV) CV=(A09+A12)	560,595,000	465,562,000
	Net Assets		
14	Invested in capital assets, net of related debt	952,935,000	858,176,000
15	Restricted-expendable	384,418,000	421,778,000
16	Restricted-nonexpendable	0	0
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	85,810,000	99,713,000
18	Total Net assets (CV) CV=(A06-A13)	1,423,163,000	1,379,667,000

CV= Calculated Value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part A - Plant, Property, and Equipment**Fiscal Year 2004****Report in whole dollars only**

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	Land & land improvements	10,119,000	404,000	35,000	10,488,000
22	Infrastructure	58,922,000	0	453,000	58,469,000
23	Buildings	1,056,636,000	61,195,000	3,380,000	1,114,451,000
24	Equipment	487,570,000	80,681,000	47,173,000	521,078,000
25	Art and <u>library collections</u>	211,977,000	10,256,000	836,000	221,397,000
26	Property obtained under <u>capital leases</u>	9,815,000	0	0	9,815,000
	(if not included in equipment)				
27	Construction in progress	94,237,000	108,675,000	55,940,000	146,972,000
28	Accumulated depreciation	949,455,000	112,023,000	24,318,000	1,037,160,000

CV = (Beginning Balance + Additions - Ending Balance)

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	160,930,000	148,171,000
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	271,582,000	238,171,000
03	State operating grants and contracts	50,081,000	50,778,000
04	Local/private operating grants and contracts	263,777,000	246,894,000
05	Sales & services of <u>auxiliary enterprises,</u> after deducting <u>discounts & allowances</u>	80,454,000	78,719,000
06	<u>Sales & services of hospitals,</u> after deducting <u>patient contractual allowances</u>	0	0
07	Independent operations	0	0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	63,965,000	62,139,000
09	Total operating revenues	890,789,000	824,872,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part B - Revenues and Other Additions

Fiscal Year 2004

Report in whole dollars only

Line No.	Source of funds	Current year amount	Prior year amount
	<u>Nonoperating Revenues</u>		
10	Federal appropriations	0	0
11	State appropriations	549,048,000	531,843,000
12	Local appropriations, education district taxes, & similar support	0	0
	<u>Grants-nonoperating</u>		
13	Federal nonoperating grants	0	0
14	State nonoperating grants	0	0
15	Local nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	0	0
17	Investment income	-1,088,000	43,188,000
18	Other nonoperating revenues (CV)	0	9,618,000
	CV=[B19-(B10+...+B17)]		
19	Total nonoperating revenues	547,960,000	584,649,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part B - Revenues and Other Additions**Fiscal Year 2004****Report in whole dollars only**

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	37,677,000	52,408,000
21	Capital grants & gifts	46,228,000	29,620,000
22	Additions to permanent endowments	0	0
23	Other revenues & additions (CV)	0	0
	CV=[B24-(B20+...+B22)]		
24	Total other revenues and additions	83,905,000	82,028,000
25	Total all revenues and other additions (CV)	1,522,654,000	1,491,549,000
	CV=(B09+B19+B24)		

CV = Calculated Value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part C - Expenses and Other Deductions
Fiscal Year 2004

**Report in whole
dollars only**

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
Operating Expenses						
01	Instruction	458,093,000	315,614,000	58,255,000		84,224,000
02	Research	387,084,000	228,121,000	43,190,000		115,773,000
03	Public service	115,089,000	78,331,000	20,067,000		16,691,000
05	Academic support	103,713,000	55,354,000	13,117,000		35,242,000
06	Student services	27,560,000	15,183,000	3,168,000		9,209,000
07	Institutional support	82,231,000	58,269,000	9,327,000		14,635,000
08	Operation & maintenance of plant	70,297,000	19,945,000	6,384,000		43,968,000
09	Depreciation	124,092,000			124,092,000	
10	Scholarships and fellowships expenses, excluding discounts & allowances	19,607,000				19,607,000
11	Auxiliary enterprises	80,220,000	21,376,000	15,714,000		43,130,000
12	Hospital services	0	0	0		0
13	Independent operations	0	0	0		0
14	Other expenses & deductions (CV) CV=[C15- (C01+...+C13)]	609,000	0	0	0	609,000
15	Total operating expenses	1,468,595,000	792,193,000	169,222,000	124,092,000	383,088,000
	Prior year amount	1,383,350,000	761,981,000	150,343,000	83,102,000	387,924,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part C - Expenses and Other Deductions
Fiscal Year 2004

**Report in whole
dollars only**

Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
	Nonoperating Expenses and Deductions					
16	Interest	6,756,000				6,756,000
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	3,807,000	0	0	0	3,807,000
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	10,563,000	0	0	0	10,563,000
19	Total expenses & deductions	1,479,158,000	792,193,000	169,222,000	124,092,000	393,651,000
	Prior year amount	1,390,376,000	761,981,000	150,343,000	83,102,000	394,950,000

CV = Calculated Value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part D - Summary of Changes In Net Assets
Fiscal Year 2004

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	1,522,654,000	1,491,549,000
02	Total expenses & deductions (from C19)	1,479,158,000	1,390,376,000
03	Increase in net assets during year (CV) CV=(D01-D02)	43,496,000	101,173,000
04	<u>Net assets</u> beginning of year	1,379,667,000	1,278,494,000
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	1,423,163,000	1,379,667,000

CV = Calculated Value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part E - Scholarships and Fellowships**Part E - Scholarships and Fellowships****Fiscal Year 2004****Report in whole dollars only**

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	<u>Pell grants</u> (federal)	21,664,000	20,916,000
02	Other federal grants	5,455,000	4,557,000
03	Grants by state government	2,004,000	1,591,000
04	Grants by local government	0	0
05	Institutional grants from restricted resources	37,256,000	27,675,000
06	<u>Institutional grants from unrestricted resources (CV)</u> CV=[E07-(E01+...+E05)]	23,108,000	12,513,000
07	Total gross scholarships and fellowships	89,487,000	67,252,000
	Discounts and Allowances		
08	<u>Discounts & allowances applied to tuition & fees</u>	69,880,000	57,375,000
09	<u>Discounts & allowances applied to sales & services of auxiliary enterprises (CV)</u> CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	69,880,000	57,375,000
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	19,607,000	9,877,000

CV = Calculated Value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2004

Names of entities included:
Primary nature of unit(s)Direct Support Organizations
Financial Support of University Programs**Report in whole dollars only**

Line No.		Current year amount
Statement of Net Assets		
01	Total current assets	205,045,000
02	Total non-current assets (CV) CV=(G03-G01)	1,217,476,000
03	Total Assets	1,422,521,000
04	Total current liabilities	155,681,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	145,900,000
06	Total liabilities (CV) CV=(G3-G11)	301,581,000
Net Assets		
07	Invested in capital assets, net of related debt	53,737,000
08	Restricted-expendable	261,319,000
09	Restricted-nonexpendable	669,293,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	136,591,000
11	Total net assets	1,120,940,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2004

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	196,930,000
13	Total operating expenses	245,317,000
13a	Expenses paid to institution (included in G13)	47,463,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	-48,387,000
15	Total nonoperating revenues	128,861,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	2,366,000
17	Net income before other revenues, expenses, gains, or losses	78,108,000
18	Total other additions & deductions (CV) CV=(G19-G17)	87,188,000
19	Change in net assets	165,296,000
20	Net assets -- beginning of year	955,644,000
21	Adjustments to beginning net assets (CV) [G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	1,120,940,000

CV = Calculated value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2004

Names of entities included:
Primary nature of unit(s)Health Science Center Affiliates
Educational-Oriented Clinical Practice Settings**Report in whole dollars only**

Line No.		Current year amount
Statement of Net Assets		
01	Total current assets	126,158,000
02	Total non-current assets (CV) CV=(G03-G01)	46,318,000
03	Total Assets	172,476,000
04	Total current liabilities	38,680,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	34,271,000
06	Total liabilities (CV) CV=(G3-G11)	72,951,000
Net Assets		
07	Invested in capital assets, net of related debt	-2,248,000
08	Restricted-expendable	1,500,000
09	Restricted-nonexpendable	0
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	100,273,000
11	Total net assets	99,525,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2004

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	396,430,000
13	Total operating expenses	327,888,000
13a	Expenses paid to institution (included in G13)	98,886,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	68,542,000
15	Total nonoperating revenues	367,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	84,891,000
17	Net income before other revenues, expenses, gains, or losses	-15,982,000
18	Total other additions & deductions (CV) CV=(G19-G17)	43,835,000
19	Change in net assets	27,853,000
20	Net assets -- beginning of year	71,672,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	99,525,000

CV = Calculated value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2004

Names of entities included:
Primary nature of unit(s)Shands Hospital and Others
Major Tertiary Care Teaching Institution**Report in whole dollars only**

Line No.

Current year amount

Statement of Net Assets

01	Total current assets	398,738,000
02	Total non-current assets (CV) CV=(G03-G01)	873,005,000
03	Total Assets	1,271,743,000
04	Total current liabilities	164,688,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	526,435,000
06	Total liabilities (CV) CV=(G3-G11)	691,123,000
	Net Assets	
07	Invested in capital assets, net of related debt	108,959,000
08	Restricted-expendable	2,132,000
09	Restricted-nonexpendable	1,136,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	468,393,000
11	Total net assets	580,620,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB **Component Unit** that uses GASB Standards

Fiscal Year 2004

Report in whole dollars only

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	1,317,732,000
13	Total operating expenses	1,194,010,000
13a	Expenses paid to institution (included in G13)	21,565,000
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	123,722,000
15	Total nonoperating revenues	9,219,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	17,169,000
17	Net income before other revenues, expenses, gains, or losses	115,772,000
18	Total other additions & deductions (CV) CV=(G19-G17)	-39,217,000
19	Change in net assets	76,555,000
20	Net assets -- beginning of year	504,065,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	0
22	Net assets -- end of year (from G11)	580,620,000

CV = Calculated value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part H - Details of Endowment Assets**Fiscal Year 2004**

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	Market Value	Prior Year Amounts
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	584,072,000	551,509,000
02	Value of <u>endowment assets</u> at the end of the fiscal year	670,429,000	584,072,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)****Fiscal Year 2004**

Source and type	Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Amount Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Tuition and fees	230,810,000	230,810,000			
02 Sales and services	141,422,000	57,759,000	80,454,000	0	3,209,000
03 Federal grants/contracts (excludes Pell Grants)	271,582,000	231,587,000			39,995,000
Revenue from the state government:					
04 State appropriations, current & capital	586,725,000	470,127,000			116,598,000
05 State grants and contracts	50,081,000	40,475,000			9,606,000
Revenue from local governments:					
06 Local appropriation, current & capital	0	0	0	0	0
07 Local government grants/contracts	0	0	0	0	0
08 Receipts from property and non-property taxes	0				
09 Gifts and private grants, including capital grants	310,005,000				
10 Interest earnings	17,310,000				
11 Dividend earnings	0				
12 Realized capital gains	0				

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part K - Expenditure Data for Bureau of Census**Part K - Expenditures****Fiscal Year 2004**

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	792,193,000	644,499,000	21,376,000	0	126,318,000
02 Employee benefits, total	169,222,000	124,643,000	15,714,000	0	28,865,000
03 Payment to state retirement funds (maybe included in line 02 above)	54,177,000	42,105,000	4,104,000		7,968,000
04 Current expenditures other than salaries	487,572,000	398,138,000	43,129,000		46,305,000
Capital outlay:					
05 Construction	110,218,000	85,367,000	9,550,000		15,301,000
06 Equipment purchases	81,371,000	67,591,000	5,352,000		8,428,000
07 Land purchases	0	0	0		0
08 Interest on debt outstanding, all funds & activities	4,405,000				
09 Scholarships/fellowships	89,487,000	89,487,000			

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part L - Debt and Assets, page 1**Part L - Debt and Assets****Fiscal Year 2004****Debt**

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	86,573,000
02 Long-term debt issued during fiscal year	
03 Long-term debt retired during fiscal year	3,723,000
04 Long-term debt outstanding at end of fiscal year	82,009,000
05 Short-term debt outstanding at beginning of fiscal year	
06 Short-term debt outstanding at end of fiscal year	

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P41341301

Part L - Debt and Assets, page 2**Part L - Debt and Assets****Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	612,000
08 Total cash and security assets held at end of fiscal year in bond funds	899,000
09 Total cash and security assets held at end of fiscal year in all other funds	707,044,000

CAVEATS

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Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Finance - Public institutions**Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:**

- | | |
|----------------------------------|---|
| <input checked="" type="radio"/> | GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35 |
| <input type="radio"/> | GASB (Governmental Accounting Standard Board), using standards prior to GASB 34 |
| <input type="radio"/> | FASB (Financial Accounting Standard 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)

User ID: P31341301

Finance - Public institutions

General Information Finance - Public Institutions

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction 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, 2003.)

Beginning: month/year (MMYYYY)

Month: 7 Year: 2002

And ending: month/year (MMYYYY)

Month: 6 Year: 2003

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Statement 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.)

Yes No Don't know

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

Yes - (report endowment assets)

No

5. Component Units

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS, whether that column represents a single component unit or a combination of component units. (These component units include affiliated entities as described in GASB statement 39. The provisions of GASB 39 are not required to be implemented until fiscal years beginning after June 15, 2003, therefore no information is required on this portion of the survey until the institution implements the revised component unit definitions set forth in this new standard. If your institution has not implemented GASB 39, enter 0 in each of the blanks below.)

0 Number of component unit columns on GPFS using FASB standards

3 Number of component unit columns on GPFS using GASB standards

System or Governing Board (please see instructions about reporting **System** data)

Please select the applicable option below:

This Finance Survey form is for an institution that is NOT part of a system

This Finance Survey form is for an institution that is part of a system

Name of the system is:

This Finance Survey form is for a system (or governing board) office

Caveats:

Part A - Statement of Net Assets

Fiscal Year 2003

Report in whole dollars only

Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total <u>Current Assets</u>	688,813,000	617,563,000
	Noncurrent Assets		
02	<u>Capital assets</u> - depreciable (gross)	1,831,060,000	1,715,065,000
03	<u>Accumulated depreciation</u> (enter as a positive amount)	949,455,000	896,808,000
04	Other noncurrent assets (CV) CV=[A05-(A02-A03)]	274,811,000	227,248,000
05	Total noncurrent assets	1,156,416,000	1,045,505,000
06	Total assets (CV) CV=(A01+A05)	1,845,229,000	1,663,068,000
	Current Liabilities		
07	Long-term debt, current portion	6,278,000	5,977,000
08	Other <u>current liabilities</u> (CV) CV=(A09-A07)	190,273,000	114,408,000
09	Total current liabilities	196,551,000	120,385,000
	Noncurrent Liabilities		
10	Long-term debt	127,344,000	129,817,000
11	Other noncurrent liabilities (CV) CV=(A12-A10)	141,667,000	134,372,000
12	Total noncurrent liabilities	269,011,000	264,189,000
13	Total liabilities (CV) CV=(A09+A12)	465,562,000	384,574,000
	Net Assets		
14	Invested in capital assets, net of related debt	858,176,000	790,217,000
15	Restricted-expendable	421,778,000	296,688,000
16	Restricted-nonexpendable	0	0
17	<u>Unrestricted</u> (CV) CV=[A18-(A14+A15+A16)]	99,713,000	191,589,000
18	Total Net assets (CV) CV=(A06-A13)	1,379,667,000	1,278,494,000

CV= Calculated Value**CAVEATS**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part A - Plant, Property, and Equipment**Fiscal Year 2003****Report in whole dollars only**

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant,Property, and Equipment				
21	Land & land improvements	10,146,000	0	27,000	10,119,000
22	Infrastructure	58,147,000	787,000	12,000	58,922,000
23	Buildings	982,744,000	76,810,000	2,918,000	1,056,636,000
24	Equipment	459,593,000	62,524,000	34,547,000	487,570,000
25	Art and <u>library collections</u>	199,145,000	13,339,000	507,000	211,977,000
26	Property obtained under <u>capital leases</u> (if not included in equipment)	9,815,000		0	9,815,000
27	Construction in progress	90,245,000	82,290,000	78,298,000	94,237,000
28	Accumulated depreciation	896,808,000	81,656,000	29,009,000	949,455,000
	CV = (Beginning Balance + Additions - Ending Balance)				

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part B - Revenues and Other Additions**Fiscal Year 2003****Report in whole dollars only**

Line No.	Source of Funds	Current year amount	Prior year amount
	Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	148,171,000	133,023,000
	<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	238,171,000	219,202,000
03	State operating grants and contracts	50,778,000	45,824,000
04	Local/private operating grants and contracts	246,894,000	225,191,000
05	Sales & services of <u>auxiliary enterprises, after deducting discounts & allowances</u>	78,719,000	72,687,000
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>		0
07	Independent operations		0
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	62,139,000	60,244,000
09	Total operating revenues	824,872,000	756,171,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part B - Revenues and Other Additions**Fiscal Year 2003****Report in whole dollars only**

Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations	0	0
11	State appropriations	531,843,000	505,391,000
12	Local appropriations, education district taxes, & similar support	0	0
	Grants-nonoperating		
13	Federal nonoperating grants	0	0
14	State nonoperating grants	0	0
15	Local nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	0	0
17	Investment income	43,188,000	19,603,000
18	Other nonoperating revenues (CV) CV=[B19-(B10+...+B17)]	9,618,000	8,539,000
19	Total nonoperating revenues	584,649,000	533,533,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part B - Revenues and Other Additions**Fiscal Year 2003****Report in whole dollars only**

Line No.	Resource of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	52,408,000	39,131,000
21	Capital grants & gifts	29,620,000	40,715,000
22	Additions to permanent endowments	0	0
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	0	4,316,000
24	Total other revenues and additions	82,028,000	84,162,000
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	1,491,549,000	1,373,866,000

CV = Calculated Value**CAVEATS**

Part C - Expenses and Other Deductions

Fiscal Year 2003

Report in whole dollars only						
		1	2	3	4	5
Line No.	Description	Current year total	Salaries & wages	Employee fringe benefits	Depreciation	All other
Operating Expenses						
01	Instruction	439,789,000	302,380,000	53,252,000		84,157,000
02	Research	371,532,000	223,937,000	38,956,000		108,639,000
03	Public service	105,047,000	71,693,000	16,796,000		16,558,000
05	Academic support	90,825,000	46,963,000	11,664,000		32,198,000
06	Student services	28,826,000	15,269,000	2,774,000		10,783,000
07	Institutional support	96,941,000	38,641,000	8,343,000		49,957,000
08	Operation & maintenance of plant	70,439,000	19,318,000	5,512,000		45,609,000
09	Depreciation	83,102,000			83,102,000	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances</u>	9,877,000	1,783,000	156,000		7,938,000
11	Auxiliary enterprises	86,123,000	41,997,000	12,890,000		31,236,000
12	Hospital services	0				0
13	Independent operations	0				0
14	Other expenses & deductions (CV) CV=[C15-(C01+...+C13)]	849,000	0	0	0	849,000
15	Total operating expenses	1,383,350,000	761,981,000	150,343,000	83,102,000	387,924,000
	Prior year amount	1,273,222,000	717,446,000	145,984,000	76,348,000	333,444,000

Part C - Expenses and Other Deductions

Fiscal Year 2003

Report in whole dollars only						
Line No.	Description	1 Current year total	2 Salaries & wages	3 Employee fringe benefits	4 Depreciation	5 All other
	Nonoperating Expenses and Deductions					
16	Interest	7,026,000				7,026,000
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	7,026,000	0	0	0	7,026,000
19	Total expenses & deductions	1,390,376,000	761,981,000	150,343,000	83,102,000	394,950,000
	Prior year amount	1,280,576,000	717,446,000	145,984,000	76,348,000	340,798,000

CV = Calculated Value**CAVEATS**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part D - Summary of Changes In Net Assets**Fiscal Year 2003**

Line No.	Description	Current year amount	Prior year amount
01	Total revenues & other additions (from B25)	1,491,549,000	1,373,866,000
02	Total expenses & deductions (from C19)	1,390,376,000	1,280,576,000
03	Increase in net assets during year (CV) CV=(D01-D02)	101,173,000	93,290,000
04	<u>Net assets</u> beginning of year	1,278,494,000	1,185,204,000
05	<u>Adjustments to beginning net assets (CV)</u> CV=[D06-(D03+D04)]	0	0
06	Net assets end of year (from A18)	1,379,667,000	1,278,494,000

CV = Calculated Value**CAVEATS**

Part E - Scholarships and Fellowships**Part E - Scholarships and Fellowships
Fiscal Year 2003****Report in whole dollars only**

Line No.	Source	Current year amount	Prior year amount
	Institutional Expenses and Discounts & Allowances		
	Gross Scholarships and Fellowships (no loans included)		
01	Pell grants (federal)	20,916,000	17,585,000
02	Other federal grants	4,557,000	4,755,000
03	Grants by state government	1,591,000	1,295,000
04	Grants by local government	0	10,000
05	Institutional grants from restricted resources	27,675,000	24,829,000
06	Institutional grants from unrestricted resources (CV) CV=[E07-(E01+...+E05)]	12,513,000	10,270,000
07	Total gross scholarships and fellowships	67,252,000	58,744,000
	Discounts and Allowances		
08	Discounts & allowances applied to tuition & fees	57,375,000	47,711,000
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV) CV= (E10-E08)	0	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	57,375,000	47,711,000
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	9,877,000	11,033,000

CV = Calculated Value**CAVEATS**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB Component Unit that uses GASB Standards
Fiscal Year 2003**Based on requirements of GASB 39, which are not effective until fiscal year 2004**

Entities included:	Direct Support Organizations
Primary nature of unit(s)	Financial Support of University Programs

Report in whole dollars only

Line No.	Current year amount
----------	---------------------

Statement of Net Assets

01	Total current assets	150,342,000
02	Total non-current assets (CV) CV=(G03-G01)	1,066,538,000
03	Total Assets	1,216,880,000
04	Total current liabilities	147,606,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	113,630,000
06	Total liabilities (CV) CV=(G3-G11)	261,236,000
	Net Assets	
07	Invested in capital assets, net of related debt	52,236,000
08	Restricted-expendable	192,329,000
09	Restricted-nonexpendable	582,959,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	128,120,000
11	Total net assets	955,644,000

Part G - Component Unit that Uses GASB StandardsPart G - GASB Component Unit that uses GASB Standards
Fiscal Year 2003**Report in whole dollars only**

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	213,471,000
13	Total operating expenses	265,853,000
13a	Expenses paid to institution (included in G13)	
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	-52,382,000
15	Total nonoperating revenues	19,262,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	2,166,000
17	Net income before other revenues, expenses, gains, or losses	-35,286,000
18	Total other additions & deductions (CV) CV=(G19-G17)	31,539,000
19	Change in net assets	-3,747,000
20	Net assets -- beginning of year	1,029,362,000
21	Adjustments to beginning net assets (CV) [G22-(G19+G20)]	-69,971,000
22	Net assets -- end of year (from G11)	955,644,000

CV = Calculated value**CAVEATS**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part G - Component Unit that Uses GASB StandardsPart G - GASB Component Unit that uses GASB Standards
Fiscal Year 2003**Based on requirements of GASB 39, which are not effective until fiscal year 2004**

Entities included:	Health Science Center Affiliates
Primary nature of unit(s)	Educationally-Oriented Clinical Practice Settings

Report in whole dollars only

Line No.	Current year amount
----------	---------------------

Statement of Net Assets

01	Total current assets	97,731,000
02	Total non-current assets (CV) CV=(G03-G01)	51,872,000
03	Total Assets	149,603,000
04	Total current liabilities	42,007,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	35,924,000
06	Total liabilities (CV) CV=(G3-G11)	77,931,000
	Net Assets	
07	Invested in capital assets, net of related debt	11,748,000
08	Restricted-expendable	
09	Restricted-nonexpendable	
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	59,924,000
11	Total net assets	71,672,000

Part G - Component Unit that Uses GASB StandardsPart G - GASB Component Unit that uses GASB Standards
Fiscal Year 2003**Report in whole dollars only**

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	327,734,000
13	Total operating expenses	301,769,000
13a	Expenses paid to institution (included in G13)	
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	25,965,000
15	Total nonoperating revenues	2,675,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	75,223,000
17	Net income before other revenues, expenses, gains, or losses	-46,583,000
18	Total other additions & deductions (CV) CV=(G19-G17)	44,026,000
19	Change in net assets	-2,557,000
20	Net assets -- beginning of year	80,819,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	-6,590,000
22	Net assets -- end of year (from G11)	71,672,000

CV = Calculated value**CAVEATS**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part G - Component Unit that Uses GASB Standards

Part G - GASB Component Unit that uses GASB Standards

Fiscal Year 2003

Based on requirements of GASB 39, which are not effective until fiscal year 2004

Entities included:	Shands Hospital and Others
Primary nature of unit(s)	Major Tertiary Care Teaching Institution

Report in whole dollars only

Line No.	Current year amount
----------	---------------------

Statement of Net Assets

01	Total current assets	402,193,000
02	Total non-current assets (CV) CV=(G03-G01)	817,181,000
03	Total Assets	1,219,374,000
04	Total current liabilities	177,025,000
05	Total noncurrent liabilities (CV) CV=(G06-G04)	538,284,000
06	Total liabilities (CV) CV=(G3-G11)	715,309,000
	Net Assets	
07	Invested in capital assets, net of related debt	117,933,000
08	Restricted-expendable	30,325,000
09	Restricted-nonexpendable	1,113,000
10	Unrestricted (CV) CV=[G11-(G07+...+G09)]	354,694,000
11	Total net assets	504,065,000

Part G - Component Unit that Uses GASB StandardsPart G - GASB Component Unit that uses GASB Standards
Fiscal Year 2003**Report in whole dollars only**

Line No.		Current year amount
Statement of revenues, expenses, and Changes in Net Assets		
12	Total operating revenues	1,280,102,000
13	Total operating expenses	1,116,916,000
13a	Expenses paid to institution (included in G13)	
14	Net operating revenues (Expenses) (CV) CV=(G12-G13)	163,186,000
15	Total nonoperating revenues	16,264,000
16	Total nonoperating expenses (CV) CV=[(G14+G15)-G17]	0
17	Net income before other revenues, expenses, gains, or losses	179,450,000
18	Total other additions & deductions (CV) CV=(G19-G17)	-43,163,000
19	Change in net assets	136,287,000
20	Net assets -- beginning of year	373,930,000
21	Adjustments to beginning net assets (CV) CV=[G22-(G19+G20)]	-6,152,000
22	Net assets -- end of year (from G11)	504,065,000

CV = Calculated value**CAVEATS**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part H - Details of Endowment Assets**Fiscal Year 2003**

(Optional for current reporting cycle)

Report in whole dollars only

Line No.	Value of <u>Endowment Assets</u>	Market Value	Prior Year Amounts
		(2)	
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	551,509,000	
02	Value of <u>endowment assets</u> at the end of the fiscal year	584,072,000	

Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)
Fiscal Year 2003**

Source and type	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 Tuition and fees	205,546,000	205,546,000			
02 Sales and services	136,526,000	52,547,000	78,719,000		5,260,000
03 Federal grants/contracts (excludes Pell Grants)	238,171,000	204,516,000			33,655,000
Revenue from the state government:					
04 State appropriations, current & capital	584,251,000	471,257,000			112,994,000
05 State grants and contracts	50,778,000	38,665,000			12,113,000
Revenue from local governments:					
06 Local appropriation, current & capital	0				
07 Local government grants/contracts	0				
08 Receipts from property and non-property taxes					
09 Gifts and private grants, including capital grants	276,514,000				
10 Interest earnings	44,137,000				
11 Dividend earnings					
12 Realized capital gains					

CAVEATS

Part K - Expenditure Data for Bureau of Census**Part K - Expenditures**

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	761,981,000	597,275,000	41,997,000		122,709,000
02	Employee benefits, total	150,343,000	105,503,000	12,890,000		31,950,000
03	Payment to state retirement funds	47,510,000	34,135,000	3,120,000		10,255,000
04	Current expenditures other than salaries	461,149,000	377,378,000	31,236,000		52,535,000
	Capital outlay:					
05	Construction	81,414,000	58,314,000	16,482,000		6,618,000
06	Equipment purchases	65,184,000	53,439,000	4,604,000		7,141,000
07	Land purchases	0	0	0		0
08	Interest on debt outstanding, all funds & activities	4,581,000				
09	Scholarships/fellowships	67,252,000	67,252,000			

CAVEATS

Part L - Debt and Assets, page 1**Part L - Debt and Assets
Fiscal Year 2003****Debt**

Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	90,126,000
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	3,553,000
04	Long-term debt outstanding at end of fiscal year	86,573,000
05	Short-term debt outstanding at beginning of fiscal year	
06	Short-term debt outstanding at end of fiscal year	

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P31341301

Part L - Debt and Assets, page 2**Part L - Debt and Assets****Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	1,397,000
08 Total cash and security assets held at end of fiscal year in bond funds	2,634,000
09 Total cash and security assets held at end of fiscal year in all other funds	685,000,000

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Finance - Public institutions**Reporting Standard****Please indicate which reporting standards are used to prepare your financial statements:** GASB (Governmental Accounting Standard Board), using standards of GASB 34 & 35 GASB (Governmental Accounting Standard Board), using standards prior to GASB 34 FASB (Financial Accounting Standard Board)**Please consult your business officer for the correct response before saving this screen.**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Finance - Public institutions**General Information****Finance - Public Institutions**

To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statement (GPFS). Please refer to the instructions specific to each page of the survey for detailed instruction and references.

1. Fiscal Year calendar**This report covers financial activities for the 12-month fiscal year.**

Beginning: month/year (MMYYYY)

Month: 7

Year: 2001

And ending: month/year (MMYYYY)

Month: 6

Year: 2002

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Statement 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.)

 Yes No Don't know

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

 Business Type Activities Governmental Activities Governmental Activities with Business-Type Activities Don't know or undecided at this time**4. Component Units**

Each discretely presented component unit should be reported in the same manner and amounts as included on the face of the institution's GPFS. There should be one Finance Survey component unit form (Part F or G) completed for each column on the face of the GPFS, whether that column represents a single component unit or a combination of component units. If the institution reports more than 8 component units on the face of the financial statements, please combine so that no more than 8 schedules are required. (These component units include affiliated entities as described in GASB statement 39, which is not required to be implemented until fiscal years beginning after June 15, 2003. If your institution has not implemented GASB 39, enter 0 in each of the blanks below.)

0 Number of component unit columns on GPFS using FASB standards

0 Number of component unit columns on GPFS using GASB standards

System or Governing Board (please see instructions about reporting **System** data)

Please select the applicable option below:

 This Finance Survey form is for an institution that is NOT part of a system This Finance Survey form is for an institution that is part of a system

Name of the system is:

 This Finance Survey form is for a system (or governing board) office

Caveats:

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Part A - Statement of Net Assets

Fiscal Year 2002

Report in whole dollars only

Line no.		Current year amount
	Current Assets	
01	Total <u>Current Assets</u>	617,563,000
	Noncurrent Assets	
02	<u>Capital assets</u> - depreciable (gross)	1,715,065,000
03	<u>Accumulated depreciation</u> (enter as a positive amount)	896,808,000
04	Other noncurrent assets (CV) CV =[A05-(A02-A03)]	227,248,000
05	Total noncurrent assets	1,045,505,000
06	Total assets (CV) CV =(A01+A05)	1,663,068,000
	Current Liabilities	
07	Long-term debt, current portion	5,977,000
08	Other <u>current liabilities</u> (CV) CV =(A09-A07)	114,408,000
09	Total current liabilities	120,385,000
	Noncurrent Liabilities	
10	Long-term debt	129,817,000
11	Other noncurrent liabilities (CV) CV =(A12-A10)	134,372,000
12	Total noncurrent liabilities	264,189,000
13	Total liabilities (CV) CV =(A09+A12)	384,574,000
	Net Assets	
14	Invested in capital assets, net of related debt	790,217,000
15	Restricted-expendable	296,688,000
16	Restricted-nonexpendable	0
17	<u>Unrestricted</u> (CV) CV =[A18-(A14+A15+A16)]	191,589,000
18	Total Net assets (CV) CV =(A06-A13)	1,278,494,000

CV= Calculated Value

CAVEATS

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Part A - Plant, Property, and Equipment**Fiscal Year 2002****Report in whole dollars only**

Line No.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, Property, and Equipment					
21	Land & land improvements	9,529,000	790,000	173,000	10,146,000
22	Infrastructure	41,520,000	16,676,000	49,000	58,147,000
23	Buildings	905,369,000	80,687,000	3,312,000	982,744,000
24	Equipment	447,458,000	50,254,000	38,119,000	459,593,000
25	Art and <u>library collections</u>	184,554,000	15,452,000	861,000	199,145,000
26	Property obtained under <u>capital leases</u> (if not included in equipment)	3,000,000	6,815,000	0	9,815,000
27	Construction in progress	96,889,000	89,746,000	96,390,000	90,245,000
28	Accumulated depreciation	864,552,000	76,348,000	44,092,000	896,808,000

CV = (Beginning Balance + Additions - Ending Balance)**CAVEATS**

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Part B - Revenues and Other Additions**Fiscal Year 2002****Report in whole dollars only**

Line No.	Source of Funds	Current year amount
Operating Revenues		
01	<u>Tuition & fees, after deducting discounts & allowances</u>	133,023,000
<u>Grants and contracts - operating</u>		
02	Federal operating grants and contracts	219,202,000
03	State operating grants and contracts	45,824,000
04	Local/private operating grants and contracts	225,191,000
05	Sales & services of <u>auxiliary enterprises, after deducting discounts & allowances</u>	72,687,000
06	<u>Sales & services of hospitals, after deducting patient contractual allowances</u>	
07	Independent operations	
08	Other sources - operating (CV) CV=[B09-(B01++B07)]	60,244,000
09	Total operating revenues	756,171,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Part B - Revenues and Other Additions		
Fiscal Year 2002		
Report in whole dollars only		
Line No.	Source of funds	Current year amount
Nonoperating Revenues		
10	Federal appropriations	
11	State appropriations	505,391,000
12	Local appropriations, education district taxes, & similar support	
Grants-nonoperating		
13	Federal nonoperating grants	
14	State nonoperating grants	
15	Local nonoperating grants	
16	<u>Gifts, including contributions from affiliated organizations</u>	
17	Investment income	19,603,000
18	Other nonoperating revenues (CV) CV=[B19-(B10+...+B17)]	8,539,000
19	Total nonoperating revenues	533,533,000

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Part B - Revenues and Other Additions		
Fiscal Year 2002		
Report in whole dollars only		
Line No.	Resource of funds	Current year amount
Other Revenues and Additions		
20	Capital appropriations	39,131,000
21	Capital grants & gifts	40,715,000
22	Additions to permanent endowments	
23	Other revenues & additions (CV) CV=[B24-(B20+...+B22)]	4,316,000
24	Total other revenues and additions	84,162,000
25	Total all revenues and other additions (CV) CV=(B09+B19+B24)	1,373,866,000
CV = Calculated Value		
CAVEATS		

Institution: UNIVERSITY OF FLORIDA (134130)

User ID: P21341302

Part C - Expenses and Other Deductions

Fiscal Year 2002						
Report in whole dollars only						
		1	2	3	4	5
Line No.	Description	Current year total	Salaries & wages	Employee fringe benefits	Depreciation	All other
Operating Expenses						
01	Instruction	415,906,000	291,010,000	52,689,000		72,207,000
02	Research	333,394,000	201,814,000	36,502,000		95,078,000
03	Public service	105,678,000	72,376,000	15,754,000		17,548,000
05	Academic support	84,312,000	45,285,000	11,503,000		27,524,000
06	Student services	27,764,000	14,268,000	2,669,000		10,827,000
07	Institutional support	72,997,000	37,847,000	9,331,000		25,819,000
08	Operation & maintenance of plant	66,725,000	18,632,000	5,536,000		42,557,000
09	Depreciation	76,348,000			76,348,000	
10	<u>Scholarships and fellowships expenses, excluding discounts & allowances</u>	11,033,000	1,616,000	125,000		9,292,000
11	Auxiliary enterprises	78,566,000	34,598,000	11,875,000		32,093,000
12	Hospital services					0
13	Independent operations					0
14	Other expenses & deductions (CV) CV=[C15-(C01+...+C13)]	499,000	0	0	0	499,000
15	Total operating expenses	1,273,222,000	717,446,000	145,984,000	76,348,000	333,444,000

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Part C - Expenses and Other Deductions

Fiscal Year 2002						
Report in whole dollars only						
		1	2	3	4	5
Line No.	Description	Current year total	Salaries & wages	Employee fringe benefits	Depreciation	All other
Nonoperating Expenses and Deductions						
16	Interest	7,354,000				7,354,000
17	Other nonoperating expenses & deductions (CV) CV=(C18-C16)	0	0	0	0	0

18	Total nonoperating expenses & deductions (CV) CV=(C19-C15)	7,354,000	0	0	0	7,354,000
19	Total expenses & deductions	1,280,576,000	717,446,000	145,984,000	76,348,000	340,798,000
CV = Calculated Value						
CAVEATS						

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Part D - Summary of Changes In Net Assets

Fiscal Year 2002		
Line No.	Description	Current year amount
01	Total revenues & other additions (from B25)	1,373,866,000
02	Total expenses & deductions (from C19)	1,280,576,000
03	Increase in net assets during year (CV) CV=(D01-D02)	93,290,000
04	Net assets beginning of year	1,185,204,000
05	Adjustments to beginning net assets (CV) CV=[D06-(D03+D04)]	0
06	Net assets end of year (from A18)	1,278,494,000
CV = Calculated Value		
CAVEATS		

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Part E - Scholarships and Fellowships

Part E - Scholarships and Fellowships Fiscal Year 2002		
Report in whole dollars only		
Line No.	Source	Current year amount
	Institutional Expenses and Discounts & Allowances	
	Gross Scholarships and Fellowships (no loans included)	
01	Pell grants (federal)	17,585,000
02	Other federal grants	4,755,000
03	Grants by state government	1,295,000
04	Grants by local government	10,000
05	Institutional grants from restricted resources	24,829,000
06	Institutional grants from unrestricted resources (CV) CV=[E07-(E01+...+E05)]	10,270,000

07	Total gross scholarships and fellowships	58,744,000
	Discounts and Allowances	
08	Discounts & allowances applied to <u>tuition & fees</u>	47,711,000
09	Discounts & allowances applied to sales & services of <u>auxiliary enterprises (CV)</u> CV= (E10-E08)	0
10	Total Discounts & Allowances (CV) CV=(E07-E11)	47,711,000
11	Net scholarships and fellowships expenses after deducting discount & allowances (from C10)	11,033,000
CV = Calculated Value		
CAVEATS		

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Part J - Revenue Data for Bureau of Census**Part J - Revenues (Census Bureau)**

Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	<u>Education and general/independent operations</u>	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	180,734,000	180,734,000			
02	Sales and services	129,448,000	51,942,000	72,687,000		4,819,000
03	Federal grants/contracts (excludes Pell Grants)	219,202,000	185,446,000			33,756,000
Revenue from the state government:						
04	State appropriations, current & capital	544,522,000	436,490,000			108,032,000
05	State grants and contracts	45,812,000	33,792,000			12,020,000
Revenue from local governments:						
06	Local appropriation, current & capital	0				
07	Local government grants/contracts	12,000	12,000			

08	Receipts from property and non-property taxes		
09	Gifts and private grants, including capital grants	265,906,000	
10	Interest earnings	19,603,000	
11	Dividend earnings		
12	Realized capital gains		
CAVEATS			

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Part K - Expenditure Data for Bureau of Census

Part K - Expenditures					
Category	Amount				
	Total for all funds and operations (includes endowment funds, but excludes component units)	<u>Education and general/independent operations</u>	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
	(1)	(2)	(3)	(4)	(5)
01 Salaries and wages	717,446,000	565,720,000	34,598,000		117,128,000
02 Employee benefits, total	145,984,000	102,457,000	11,875,000		31,652,000
03 Payment to state retirement funds	49,815,000	35,577,000	3,314,000		10,924,000
04 Current expenditures other than salaries	398,762,000	322,489,000	32,093,000		44,180,000
Capital outlay:					
05 Construction	83,592,000	53,332,000	17,696,000		12,564,000
06 Equipment purchases	52,187,000	43,533,000	2,761,000		5,893,000
07 Land purchases	1,106,000				1,106,000
08 Interest on debt outstanding, all funds & activities	4,724,000				
09 Scholarships/fellowships	58,744,000	58,744,000			
CAVEATS					

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Part L - Debt and Assets, page 1

Part L - Debt and Assets**Debt**

Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	93,079,000
02 Long-term debt issued during fiscal year	0
03 Long-term debt retired during fiscal year	2,953,000
04 Long-term debt outstanding at end of fiscal year	90,126,000
05 Short-term debt outstanding at beginning of fiscal year	0
06 Short-term debt outstanding at end of fiscal year	0

CAVEATS

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Part L - Debt and Assets, page 2**Part L - Debt and Assets****Assets**

Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	1,517,000
08 Total cash and security assets held at end of fiscal year in bond funds	9,153,000
09 Total cash and security assets held at end of fiscal year in all other funds	515,553,000

CAVEATS

Print Form(s)

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