

National Center for Education Statistics

IPEDS Data Center

University of Florida

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Finance 2001-02

Part A - Statement of Net Assets: FY2002

(in whole dollars)
(CV - calculated value)

Line no.		Current year amount
Current assets		
01	Total current assets	617,563,000
Noncurrent assets		
02	Capital assets - depreciable (gross)	1,715,065,000
03	Accumulated depreciation	896,808,000
04	Other noncurrent assets (CV)	227,248,000
05	Total noncurrent assets	1,045,505,000
06	Total assets (CV)	1,663,068,000
Current liabilities		
07	Long-term debt, current portion	5,977,000
08	Other current liabilities (CV)	114,408,000
09	Total current liabilities	120,385,000
Noncurrent liabilities		
10	Long-term debt	129,817,000
11	Other noncurrent liabilities (CV)	134,372,000
12	Total noncurrent liabilities	264,189,000
13	Total liabilities (CV)	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	Unrestricted (CV)	191,589,000
18	Total net assets (CV)	1,278,494,000

Part A - Plant, Property, and Equipment: FY2002

(in whole dollars)

(CV - calculated value)					
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 library collections	184,554,000	15,452,000	861,000	199,145,000
26	Property obtained under capital leases	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

Part B - Revenues and Other Additions: FY2002		
(in whole dollars)		
(CV - calculated value)		
Line no.	Source of funds	Current year amount
Operating revenues		
01	Tuition & fees, after deducting discounts & allowances	133,023,000
Grants and contracts - operating		
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 auxiliary enterprises, after deducting discounts & allowances	72,687,000
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	60,244,000
09	Total operating revenues	756,171,000
Nonoperating revenues		
10	Federal appropriations	0
11	State appropriations	505,391,000
12	Local appropriations, education district taxes, & similar support	0
Grants-nonoperating		
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	0
17	Investment income	19,603,000
18	Other nonoperating revenues (CV)	8,539,000
19	Total nonoperating revenues	533,533,000
Other revenues and additions		
20	Capital appropriations	39,131,000
21	Capital grants and gifts	40,715,000
22	Additions to permanent endowments	0
23	Other revenues and additions (CV)	4,316,000
24	Total other revenues and additions	84,162,000
25	Total all revenues and other additions (CV)	1,373,866,000

Part C - Expenses and Other Deductions: FY2002	
(in whole dollars)	
(CV - calculated value)	

Line No.	Description	1 Current year total	2 Salaries and wages	3 Employee fringe benefits	4 Depreciation	5 All other (CV)
Operating expenses						
01	Instruction	415,906,000	291,010,000	52,689,000	0	72,207,000
02	Research	333,394,000	201,814,000	36,502,000	0	95,078,000
03	Public service	105,678,000	72,376,000	15,754,000	0	17,548,000
05	Academic support	84,312,000	45,285,000	11,503,000	0	27,524,000
06	Student services	27,764,000	14,268,000	2,669,000	0	10,827,000
07	Institutional support	72,997,000	37,847,000	9,331,000	0	25,819,000
08	Operation & maintenance of plant	66,725,000	18,632,000	5,536,000	0	42,557,000
09	Depreciation	76,348,000			76,348,000	
10	Scholarships and fellowships expenses, excluding discounts & allowances	11,033,000	1,616,000	125,000	0	9,292,000
11	Auxiliary enterprises	78,566,000	34,598,000	11,875,000	0	32,093,000
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	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
Nonoperating expenses						
16	Interest	7,354,000				7,354,000
17	Other nonoperating expenses & deductions (CV)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV)	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

Part D - Summary of Changes In Net Assets: FY2002

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	1,373,866,000
02	Total expenses & deductions	1,280,576,000
03	Increase in net assets during year (CV)	93,290,000
04	Net assets beginning of year	1,185,204,000
05	Adjustments to beginning net assets (CV)	0
06	Net assets end of year	1,278,494,000

Part E - Scholarships and Fellowships: FY2002

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	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)	10,270,000
07	Total gross scholarships and fellowships	58,744,000

Discounts & allowances		
08	Discounts & allowances applied to tuition & fees	47,711,000
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	0
10	Total discounts & allowances (CV)	47,711,000
11	Net scholarships and fellowships expenses after deducting discounts & allowances	11,033,000