

National Center for Education Statistics

IPEDS Data Center

University of Florida

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Finance 2002-03

Part A - Statement of Net Assets: FY2003		
(in whole dollars)		
(CV - calculated value)		
Line no.		Current year amount
	Current assets	
01	Total current assets	688,813,000
	Noncurrent assets	
02	Capital assets - depreciable (gross)	1,831,060,000
03	Accumulated depreciation	949,455,000
04	Other noncurrent assets (CV)	274,811,000
05	Total noncurrent assets	1,156,416,000
06	Total assets (CV)	1,845,229,000
	Current liabilities	&nbsp;
07	Long-term debt, current portion	6,278,000
08	Other current liabilities (CV)	190,273,000
09	Total current liabilities	196,551,000
	Noncurrent liabilities	&nbsp;
10	Long-term debt	127,344,000
11	Other noncurrent liabilities (CV)	141,667,000
12	Total noncurrent liabilities	269,011,000
13	Total liabilities (CV)	465,562,000
	Net assets	&nbsp;
14	Invested in capital assets, net of related debt	858,176,000
15	Restricted-expendable	421,778,000
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	99,713,000
18	Total net assets (CV)	1,379,667,000

Part A - Plant, Property, and Equipment: FY2003

(in whole dollars)

(CV - calculated value)					
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 library collections	199,145,000	13,339,000	507,000	211,977,000
26	Property obtained under capital leases	9,815,000	0	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

Part B - Revenues and Other Additions: FY2003		
(in whole dollars)		
(CV - calculated value)		
Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	148,171,000
	Grants and contracts - operating	
02	Federal operating grants and contracts	238,171,000
03	State operating grants and contracts	50,778,000
04	Local/private operating grants and contracts	246,894,000
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	78,719,000
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	62,139,000
09	Total operating revenues	824,872,000
10	Federal appropriations	0
11	State appropriations	531,843,000
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	43,188,000
18	Other nonoperating revenues (CV)	9,618,000
19	Total nonoperating revenues	584,649,000
20	Capital appropriations	52,408,000
21	Capital grants and gifts	29,620,000
22	Additions to permanent endowment	0
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	82,028,000
25	Total all revenues and other additions (CV)	1,491,549,000

Part C - Expenses and Other Deductions: FY2003						
(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	439,789,000	302,380,000	53,252,000	0	84,157,000
02	Research	371,532,000	223,937,000	38,956,000	0	108,639,000
03	Public service	105,047,000	71,693,000	16,796,000	0	16,558,000
05	Academic support	90,825,000	46,963,000	11,664,000	0	32,198,000
06	Student services	28,826,000	15,269,000	2,774,000	0	10,783,000
07	Institutional support	96,941,000	38,641,000	8,343,000	0	49,957,000
08	Operation & maintenance of plant	70,439,000	19,318,000	5,512,000	0	45,609,000
09	Depreciation	83,102,000			83,102,000	
10	Scholarships and fellowships expenses, excluding discounts & allowances	9,877,000	1,783,000	156,000	0	7,938,000
11	Auxiliary enterprises	86,123,000	41,997,000	12,890,000	0	31,236,000
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	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
16	Interest	7,026,000				7,026,000
17	Other nonoperating expenses & deductions (CV)	0	0	0	0	0
18	Total nonoperating expenses & deductions (CV)	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

Part D - Summary of Changes in Net Assets: FY2003
(in whole dollars)
(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	1,491,549,000
02	Total expenses & deductions	1,390,376,000
03	Increase in net assets during year (CV)	101,173,000
04	Net assets beginning of year	1,278,494,000
05	Adjustments to beginning net assets (CV)	0
06	Net assets end of year	1,379,667,000

Part E - Scholarships and Fellowships: FY2003
(in whole dollars)
(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	20,916,000
02	Other federal grants	4,557,000
03	Grants by state government	1,591,000
04	Grants by local government	0
05	Institutional grants from restricted resources	27,675,000
06	Institutional grants from unrestricted resources (CV)	12,513,000
07	Total gross scholarships and fellowships	67,252,000
08	Discounts & allowances applied to tuition & fees	57,375,000
09		0

	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	
10	Total discounts & allowances (CV)	57,375,000
11	Net scholarships and fellowships expenses after deducting discounts & allowances	9,877,000

Part G - Component Unit that Uses GASB Standards: FY2003

(in whole dollars)
(CV - calculated value)

FormId 1

Statement of net assets

Entities included:		Direct Support Organizations
Primary nature of unit(s)		Financial Support of University Programs
01	Total current assets	150,342,000
02	Total non-current assets (CV)	1,066,538,000
03	Total assets	1,216,880,000
04	Total current liabilities	147,606,000
05	Total noncurrent liabilities (CV)	113,630,000
06	Total liabilities (CV)	261,236,000
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)	128,120,000
11	Total net assets	955,644,000

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 line 13)	0
14	Net operating revenues (CV)	-52,382,000
15	Total nonoperating revenues	19,262,000
16	Total nonoperating expenses (CV)	2,166,000
17	Net income before other revenues, expenses, gains, or losses	-35,286,000
18	Total other additions & deductions (CV)	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)	-69,971,000
22	Net assets - end of year	955,644,000

FormId 2

Statement of net assets

Entities included:		Health Science Center Affiliates
Primary nature of unit(s)		Educationally-Oriented Clinical Practice Settings
01	Total current assets	97,731,000
02	Total non-current assets (CV)	51,872,000
03	Total assets	149,603,000
04	Total current liabilities	42,007,000
05	Total noncurrent liabilities (CV)	35,924,000
06	Total liabilities (CV)	77,931,000
07	Invested in capital assets, net of related debt	11,748,000
08	Restricted-expendable	0
09	Restricted-nonexpendable	0
10	Unrestricted (CV)	59,924,000
11	Total net assets	71,672,000

Statement of revenues, expenses, and changes in net assets

12	Total operating revenues	327,734,000
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13	Total operating expenses	301,769,000
13a	Expenses paid to institution (included in line 13)	0
14	Net operating revenues (CV)	25,965,000
15	Total nonoperating revenues	2,675,000
16	Total nonoperating expenses (CV)	75,223,000
17	Net income before other revenues, expenses, gains, or losses	-46,583,000
18	Total other additions & deductions (CV)	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)	-6,590,000
22	Net assets - end of year	71,672,000

FormId 3

Statement of net assets

 	Entities included:	Shands Hospital and Others
 	Primary nature of unit(s)	Major Tertiary Care Teaching Institution
01	Total current assets	402,193,000
02	Total non-current assets (CV)	817,181,000
03	Total assets	1,219,374,000
04	Total current liabilities	177,025,000
05	Total noncurrent liabilities (CV)	538,284,000
06	Total liabilities (CV)	715,309,000
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)	354,694,000
11	Total net assets	504,065,000

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 line 13)	0
14	Net operating revenues (CV)	163,186,000
15	Total nonoperating revenues	16,264,000
16	Total nonoperating expenses (CV)	0
17	Net income before other revenues, expenses, gains, or losses	179,450,000
18	Total other additions & deductions (CV)	-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)	-6,152,000
22	Net assets - end of year	504,065,000

Part H - Details on Endowment Assets: FY2003

(in whole dollars)

Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	551,509,000
02	Value of endowment assets at the end of the fiscal year	584,072,000