

National Center for Education Statistics

IPEDS Data Center

University of Florida

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Finance 2003-04

Part A - Statement of Net Assets: FY2004		
(in whole dollars)		
(CV - calculated value)		
Line no.		Current year amount
	Current assets	
01	Total current assets	768,042,000
	Noncurrent assets	
02	Capital assets - depreciable (gross)	1,956,965,000
03	Accumulated depreciation	1,037,160,000
04	Other noncurrent assets (CV)	295,911,000
05	Total noncurrent assets	1,215,716,000
06	Total assets (CV)	1,983,758,000
	Current liabilities	&nbsp;
07	Long-term debt, current portion	6,293,000
08	Other current liabilities (CV)	280,034,000
09	Total current liabilities	286,327,000
	Noncurrent liabilities	&nbsp;
10	Long-term debt	121,593,000
11	Other noncurrent liabilities (CV)	152,675,000
12	Total noncurrent liabilities	274,268,000
13	Total liabilities (CV)	560,595,000
	Net assets	&nbsp;
14	Invested in capital assets, net of related debt	952,935,000
15	Restricted-expendable	384,418,000
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	85,810,000
18	Total net assets (CV)	1,423,163,000

Part A - Plant, Property, and Equipment: FY2004

(in whole dollars)

(CV - calculated value)					
Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	10,119,000	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 library collections	211,977,000	10,256,000	836,000	221,397,000
26	Property obtained under capital leases	9,815,000	0	0	9,815,000
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

Part B - Revenues and Other Additions: FY2004		
(in whole dollars)		
(CV - calculated value)		
Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	160,930,000
	Grants and contracts - operating	
02	Federal operating grants and contracts	271,582,000
03	State operating grants and contracts	50,081,000
04	Local/private operating grants and contracts	263,777,000
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	80,454,000
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	63,965,000
09	Total operating revenues	890,789,000
10	Federal appropriations	0
11	State appropriations	549,048,000
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	-1,088,000
18	Other nonoperating revenues (CV)	0
19	Total nonoperating revenues	547,960,000
20	Capital appropriations	37,677,000
21	Capital grants and gifts	46,228,000
22	Additions to permanent endowment	0
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	83,905,000
25	Total all revenues and other additions (CV)	1,522,654,000

Part C - Expenses and Other Deductions: FY2004						
(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	458,093,000	315,614,000	58,255,000	0	84,224,000
02	Research	387,084,000	228,121,000	43,190,000	0	115,773,000
03	Public service	115,089,000	78,331,000	20,067,000	0	16,691,000
05	Academic support	103,713,000	55,354,000	13,117,000	0	35,242,000
06	Student services	27,560,000	15,183,000	3,168,000	0	9,209,000
07	Institutional support	82,231,000	58,269,000	9,327,000	0	14,635,000
08	Operation & maintenance of plant	70,297,000	19,945,000	6,384,000	0	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	0	43,130,000
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	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
16	Interest	6,756,000				6,756,000
17	Other nonoperating expenses & deductions (CV)	3,807,000	0	0	0	3,807,000
18	Total nonoperating expenses & deductions (CV)	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

Part D - Summary of Changes in Net Assets: FY2004
(in whole dollars)
(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	1,522,654,000
02	Total expenses & deductions	1,479,158,000
03	Increase in net assets during year (CV)	43,496,000
04	Net assets beginning of year	1,379,667,000
05	Adjustments to beginning net assets (CV)	0
06	Net assets end of year	1,423,163,000

Part E - Scholarships and Fellowships: FY2004
(in whole dollars)
(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	21,664,000
02	Other federal grants	5,455,000
03	Grants by state government	2,004,000
04	Grants by local government	0
05	Institutional grants from restricted resources	37,256,000
06	Institutional grants from unrestricted resources (CV)	23,108,000
07	Total gross scholarships and fellowships	89,487,000
08	Discounts & allowances applied to tuition & fees	69,880,000
09		0

	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	
10	Total discounts & allowances (CV)	69,880,000
11	Net scholarships and fellowships expenses after deducting discounts & allowances	19,607,000

Part G - Component Unit that Uses GASB Standards: FY2004

(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	205,045,000
02	Total non-current assets (CV)	1,217,476,000
03	Total assets	1,422,521,000
04	Total current liabilities	155,681,000
05	Total noncurrent liabilities (CV)	145,900,000
06	Total liabilities (CV)	301,581,000
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)	136,591,000
11	Total net assets	1,120,940,000

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 line 13)	47,463,000
14	Net operating revenues (CV)	-48,387,000
15	Total nonoperating revenues	128,861,000
16	Total nonoperating expenses (CV)	2,366,000
17	Net income before other revenues, expenses, gains, or losses	78,108,000
18	Total other additions & deductions (CV)	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)	0
22	Net assets - end of year	1,120,940,000

FormId 2

Statement of net assets

Entities included:		Health Science Center Affiliates
Primary nature of unit(s)		Educational-Oriented Clinical Practice Settings
01	Total current assets	126,158,000
02	Total non-current assets (CV)	46,318,000
03	Total assets	172,476,000
04	Total current liabilities	38,680,000
05	Total noncurrent liabilities (CV)	34,271,000
06	Total liabilities (CV)	72,951,000
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)	100,273,000
11	Total net assets	99,525,000

Statement of revenues, expenses, and changes in net assets

12	Total operating revenues	396,430,000
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13	Total operating expenses	327,888,000
13a	Expenses paid to institution (included in line 13)	98,886,000
14	Net operating revenues (CV)	68,542,000
15	Total nonoperating revenues	367,000
16	Total nonoperating expenses (CV)	84,891,000
17	Net income before other revenues, expenses, gains, or losses	-15,982,000
18	Total other additions & deductions (CV)	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)	0
22	Net assets - end of year	99,525,000

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	398,738,000
02	Total non-current assets (CV)	873,005,000
03	Total assets	1,271,743,000
04	Total current liabilities	164,688,000
05	Total noncurrent liabilities (CV)	526,435,000
06	Total liabilities (CV)	691,123,000
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)	468,393,000
11	Total net assets	580,620,000

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 line 13)	21,565,000
14	Net operating revenues (CV)	123,722,000
15	Total nonoperating revenues	9,219,000
16	Total nonoperating expenses (CV)	17,169,000
17	Net income before other revenues, expenses, gains, or losses	115,772,000
18	Total other additions & deductions (CV)	-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)	0
22	Net assets - end of year	580,620,000

Part H - Details on Endowment Assets: FY2004

(in whole dollars)

Line no.	Value of endowment assets	Market Value
01	Value of endowment assets at the beginning of the fiscal year	584,072,000
02	Value of endowment assets at the end of the fiscal year	670,429,000