Institution: Florida Atlantic University (133669)
User ID: P1336691

Overview

Finance Overview
Purpose
The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.
There have been no changes to the 2013-14 Finance data collection from the 2012-13 collection.
Resources:
To download the survey materials for this component: Survey Materials
To access your prior year data submission for this component: Reported Data

If you have questions about completing this survey, please contact the **IPEDS Help Desk at 1-877-225-2568**.

Finance - Public institutions

Reporting Standard
Please indicate which reporting standards are used to prepare your financial statements:
⦿ GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
○ FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Finance - Public institutions

General Information
GASB-Reporting Institutions (aligned form)

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

1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2013.)

Beginning: month/year (MMYYYY)	Month:		Year:	
And ending: month/year (MMYYYY)	Month:		Year:	

2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

		Unqualified		Qualified (Explain in box below)		Don't know (Explain in box below)

Part A - Statement of Financial Position

	Fiscal Year: July 1, 2012 - June 30, 2013		
	If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions		
Line no.		Current year amount	Prior year amount
	Current Assets		
01	Total current assets		**222,463,211**
	Noncurrent Assets		

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

Institution: Florida Atlantic University (133669)
User ID: P1336691

Part A - Statement of Financial Position (Page 2)

		Fiscal Year: July 1, 2012 - June 30, 2013	
Line No.	Description	Ending balance	Prior year Ending balance
	Capital Assets		
21	Land and land improvements		

Part E - Scholarships and Fellowships

Fiscal Year: July 1, 2012 - June 30, 2013		
DO NOT REPORT FEDERAL DIRECT STUDENT LOANS (FDSL) ANYWHERE IN THIS SECTION		
1,083,827		
Line No.	Source	Current year amount	Prior year amount
01	Pell grants (federal)		**44,303,254**
		Pell grao	
02	Other federal grants (Do NOT include FDSL amounts)		**1,083,827**
03	Grants by state government		

Part B - Revenues and Other Additions

Fiscal Year: July 1, 2012 - June 30, 2013		
Line No. Source of Funds	**Current year amount**	**Prior year amount**
Operating Revenues		
01 Tuition and fees, after deducting discounts & allowances		**114,553,254**
Grants and contracts - operating		
02 Federal operating grants and contracts		**27,678,987**

Part B - Revenues and Other Additions

	Fiscal Year: July 1, 2012 - June 30, 2013		
Line No.	Source of funds	Current year amount	Prior year amount
	Nonoperating Revenues		
10	Federal appropriations		

Part D - Summary of Changes In Net Position

	Fiscal Year: July 1, 2012 - June 30, 2013		
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions **(from B25)**	428,010,225	**463,777,148**
02	Total expenses and deductions **(from C19)**	453,925,572	**466,925,715**
03	Change in net position during year **CV**=(D01-D02)	⚠ -25,915,347	**-3,148,567**
04	Net position beginning of year	850,116,822	**853,265,389**
05	Adjustments to beginning net position and other gains or losses **CV**=[D06-(D03+D04)]	0	**0**
06	Net position end of year **(from A18)**	824,201,475	**850,116,822**

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

Question # 3: The amount reported in No 03 is the actual change in net position reported in the Audited Financial Statements for the Fiscal Year ended June 30, 2013.

Part L - Debt and Assets, page 1

Fiscal Year: July 1, 2012 - June 30, 2013	
Debt	
Category	Amount
01 Long-term debt outstanding at beginning of fiscal year	
02 Long-term debt issued during fiscal year	

Part L - Debt and Assets, page 2

Fiscal Year: July 1, 2012 - June 30, 2013	
Assets	
Category	Amount
07 Total cash and security assets held at end of fiscal year in sinking or debt service funds	7,844,597
08 Total cash and security assets held at end of fiscal year in bond funds	5,055
09 Total cash and security assets held at end of fiscal year in all other funds	204,892,483

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

Summary

Finance Survey Summary

=D98G˙Wc˙`˙YWg˙]a dcfhUbh˙]b¬cfa Uh]cb˙fY[UfX]b[˙mci f˙]bgh]hi h]cb"˙5``˙XUhU˙fYdcfhYX˙]b˙=D98G gi fj Ym˙Wca dcbYbhg˙VYWca Y˙Uj U]˙UV`Y˙]b˙h Y˙=D98G˙8UhU˙7YbhYf˙UbX˙UddYUf˙Ug˙U[[fY[UhYX˙XUhU ]b˙j Uf]ci g˙8YdUfhm Ybh˙cf˙9Xi WUh]cb˙fYdcfhg"˙5XX]h]cbU`˙m¬gca Y˙cf˙h Y˙fYdcfhYX˙XUhU˙UddYUfg gdYWJ WU``m˙cf˙mci f˙]bgh]hi h]cb˙h fci [˙h Y˙7c``Y[ Y˙BUj ][ Uhcf˙k YVg]hY˙UbX˙]g˙]bVi XYX˙]b˙mci f ]bgh]hi h]cbЌg˙8UhU˙: YYXVUWⱮ˙FYdcfh˙fl8: FŁ"˙H Y˙di fdcgY˙cf˙h ]g˙gi a a Ufm˙]g˙hc˙dfcj ]XY˙mci ˙Ub cddcfhi b]hm˙hc˙j ]Yk˙gca Y˙cf˙h Y˙XUhU˙h Uh¬k Yb˙UWⱮdhYX˙h fci [ ˙h Y˙=D98G˙ei U`]hm˙Wcbhfc` dfcWⱮggⱮk ]``˙UddYUf˙cb˙h Y˙7c``Y[ Y˙BUj ][ Uhcf˙k YVg]hY˙UbX#cf˙mci f˙8: F"˙7c``Y[Y˙BUj][Uhcf˙]g i dXUhYX˙UddfcI]a UhY`m˙h fYY˙a cbh g˙U¬hYf˙h Y˙XUhU˙Wc``YWⱮcb˙dYf]cX˙WcgYg˙UbX˙8UhU˙: YYXVUWⱮ FYdcfhg˙k ]``˙VY˙Uj U]˙UV`Y˙h fci [˙h Y˙8UhU˙7YbhYf˙UbX˙gYbh˙hc˙mci f˙]bgh]hi h]cbЌg˙79C˙]b Bcj Ya VYf˙&\$%("

D˙YUgY˙fYj]Yk ˙mci f˙XUhU˙¬cf˙UWWⱮfUWm˙=¬mci ˙ Uj Y˙ei Ygh]cbg˙UVci h˙h Y˙XUhU˙X]gd`UmYX˙VY`ck

_____

Core Expenses

Ghi XYbh gYfj]WWg	˘ %- ž%) ž-) -	) ı	˘ ++,
Ch\Yf WcfY Yl dYbgYg	˘) (ž- (%ž+ $&	%) ı	˘ &ž&&-
HchU WcfY Yl dYbgYg	˘ ' * - ž- - ' ž)'	%$$ı	˘ %) ž$$,
.			
HchU Yl dYbgYg	˘ ( )' ž- &) ž +&	·	˘ %. ž(%

7cfY Yl dYbgYg]bWi XY Yl dYbgYg Zcf]bghfi Wh]cb ž fYgYUfW\ž di V]WgYfj]WWž UWUXYa]Wgi ddcfhž]bgh]hih]cbU gi ddcfhž ghi XYbh gYfj]WWgž cdYfUh]cb UbX a U]bhYbUbWY cZ d Ubhž XYdfYW]Uh]cbž gW\c Ufg\]dg UbX ZY c kg\]dg Yl dYbgYgž ch\Yf Yl dYbgYgž UbX bcbcdYfUh]b[Yl dYbgYg"

.	Calculated value
: H9 Ybfc a Ybh	&(ž*)'

H\Y Zi `` h]a Y Yei]j U Ybh fi H9Ł Ybfc a Ybh]g YX]b h\ ]g fYdcfh]g h\ Y gi a cZ h\ Y]bgh]hih]cb(g : H9 i bXYf[fUXi UhY Ybfc a Ybh UbX : H9 [fUXi UhY Ybfc a Ybh fUg WU Wi UhYX Zfca cf fYdcfhYX cb h\ Y %&! a cbh\ 9bfc a Ybh Wca dcbYbŁ" : H9 gi ghU]bUhYX i b]b[%&! a cbh\ ]bghfi Wh]cbU `UW h]j]hm fWFYX]h UbX#cf Wcbhh UWh \ci fgŁ" 5 `` XcWh cfUdXY[fYY ghi XYbhg UfY fYdcfhYX Ug [fUXi UhY ghi XYbhg"

Finance

Florida Atlantic University (133669)

Gci fVV	8 YgWˈ]dh]cb	GYj Yf]hm	F Ygc`j YX	Cdh]cbg
Screen: Revenues Part 3				
Perform Edits	The amount of additions to permanent endowments reported in Part B (line 22) should not be zero or blank. Please confirm that the data reported are correct. (Error #5231)	Confirmation	Yes	ˈ
Related Screens:	F Yj Ybi Yg DUfh ˈ			
Screen Entry	The calculated amount of change in net position during the year in Part D (line 03) is expected to be greater than zero. Please confirm that the data reported are correct. (Error #5202)	Confirmation	Yes	