

IPEDS 2020-21 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org

OMB NO. 1850-0582 v.27 : Approval Expires 8/31/2022

User ID: P1336691

Finance 2020-21

Institution: Florida Atlantic University (133669)

User ID: P1336691

Overview

Overview

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2020-21 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

Changes to reporting for 2020-21:

Using GASB Reporting Standards:

- Screening question on pension and Postemployment Benefits Other than Pension (OPEB) has been split into two questions in General Information.
- Part E has been relabeled to become Part E-1 and new screen Part E-2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of “endowment assets” have been revised to “endowment net assets.” (degree-granting public institutions only)
- New data elements for Postemployment Benefits Other than Pension (OPEB) have been added to Part M-2.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part N. (degree-granting public institutions only)

Using FASB Reporting Standards:

- New screening question on athletics revenues has been added to General Information. (degree-granting private, not-for-profit institutions only)
- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New data elements have been added to Part H to collect more detail on the change in endowments and all instances of “endowment assets” have been revised to “endowment net assets.” (degree-granting private, not-for-profit institutions only)
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part I. (degree-granting private, not-for-profit institutions only)

For-Profit Institutions:

- Part C has been relabeled to become Part C1 and new screen Part C2 on Sources of Discounts and Allowances has been added.
- New screen and data elements have been added to collect numerator and denominator for financial health ratios calculations in Part G. (degree-granting private, for-profit institutions)

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 (877) 225-2568**.

Institution: Florida Atlantic University (133669)

User ID: P1336691

Finance - Public Institutions' Reporting Standard

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.

Institution: Florida Atlantic University (133669)

User ID: P1336691

Finance - Public Institutions Using GASB Standards

General Information: GASB-Reporting Institutions (aligned form)

Reporting Reminder:

- 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, 2020.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2019"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2020"/>

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 OR in progress (Explain in box below)

3. Reporting Model

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. Intercollegiate Athletics

a) 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 box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- Sales and services of educational activities
- Sales and services of auxiliary enterprises
- Does not have intercollegiate athletics revenue

- Other (specify in box below)

5. Endowment Assets

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

- No
- Yes - (report endowment assets)

6. Pension

Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?


- No
-  Yes

7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

(No/Yes)

- No
- Yes

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).



Institution: Florida Atlantic University (133669)

User ID: P1336691


Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2019 - June 30, 2020

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
Assets			
01	Total <u>current assets</u>	382,862,613	335,746,854
31	Depreciable <u>capital assets</u> , net of depreciation	665,056,444	675,212,855
04	Other noncurrent assets CV=[A05-A31]	143,000,696	100,820,805
05	Total <u>noncurrent assets</u>	808,057,140	776,033,660
06	Total assets CV=(A01+A05)	1,190,919,753	1,111,780,514
19	Deferred outflows of resources	106,778,381	70,820,877
Liabilities			
07	<u>Long-term debt</u> , current portion	13,402,809	11,545,653
08	Other current liabilities CV=(A09-A07)	40,642,525	45,936,377
09	Total <u>current liabilities</u>	54,045,334	57,482,030
10	<u>Long-term debt</u>	78,436,788	63,369,118
11	Other noncurrent liabilities CV=(A12-A10)	410,239,925	339,966,176

12	Total <u>noncurrent liabilities</u>	488,676,713	403,335,294
13	Total liabilities CV=(A09+A12)	542,722,047	460,817,324
20	Deferred inflows of resources	47,262,151	44,860,192
Net Position			
14	<u>Invested in capital assets, net of related debt</u>	729,474,932	683734664
15	<u>Restricted-expendable</u>	25,150,321	22,237,899
16	<u>Restricted-nonexpendable</u>	0	0
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	<input checked="" type="checkbox"/> -46,911,317	-29048688
18	Net position CV=[(A06+A19)-(A13+A20)]	707,713,936	676923875

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Institution: Florida Atlantic University (133669)

User ID: P1336691

Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2019 - June 30, 2020

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	9,918,277	9,918,277
22	<u>Infrastructure</u>	121,868,269	112,009,978
23	<u>Buildings</u>	830,225,904	831,447,014
32	Equipment, including art and <u>library collections</u>	171,596,737	168,636,532
27	<u>Construction in progress</u>	111,114,099	61,134,142
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	1,244,723,286	1,183,145,943
28	<u>Accumulated depreciation</u>	511,534,550	478,380,753
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	57,516,704	45,816,704

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)


User ID: P1336691

Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2019 - June 30, 2020

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.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution AND all of its child institutions	675,943,474	628777353
02	Total expenses and deductions for this institution AND all of its child institutions	644,379,050	608571436
03	Change in net position during year CV=(D01-D02)	31,564,424	20205917
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	676,923,875	656717958
05	<u>Adjustments to beginning net position</u> and other gains or losses CV=[D06-(D03+D04)]	-774,363	0
06	Net position end of year for this institution AND all of its child institutions (from A18)	707713936	676923875

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)


User ID: P1336691

Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2019 - June 30, 2020

Do not report Federal Direct Student Loans (FDSL) anywhere in this section.

Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	Pell grants (federal)	48,411,812	50,046,417
02	Other federal grants (Do NOT include FDSL amounts)	830,070	744,141
03	Grants by state government	31,474,258	27,409,526
04	Grants by local government	0	0
05	Institutional grants from restricted resources	14,849,340	14,041,038
06	Institutional grants from unrestricted resources CV=[E07-(E01+...+E05)]	53,144,674	46,368,504
07	Total revenue that funds scholarships and fellowships	148,710,154	138,609,626
Discounts and Allowances			
08	Discounts and allowances applied to tuition and fees	85,605,807	85,003,931
09	Discounts and allowances applied to sales and services of auxiliary enterprises	0	0
10	Total discounts and allowances CV=(E08+E09)	85,605,807	85,003,931
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	63,104,347	53,605,695

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).



Institution: Florida Atlantic University (133669)

User ID: P1336691

Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2019 - June 30, 2020

Line No.	Source of Discounts and Allowances	Amount of Source Applied to:		
		Tuition and fees discounts & allowances	Auxiliary enterprises discounts & allowances	Total discounts & allowances
12	Pell grants (federal)	27,868,522	0	27,868,522
13	Other federal grants (Do NOT include FDSL amounts)	477,834	0	477,834
14	Grants by state government	18,118,327	0	18,118,327
15	Grants by local government	8,548,103	0	8,548,103
16	Endowments and gifts	30,593,020	0	30,593,020
17	Other institutional sources CV =[E18-(E12+E13+ ... +E16)]	1	0	1
18	Total (from Part E1 line 8, 9 and 10)	85605807	0	85,605,807

Institution: Florida Atlantic University (133669)

User ID: P1336691

Part B - Revenues by Source (1)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating Revenues</u>			
01	<u>Tuition and fees, after deducting discounts & allowances</u>	155,115,438	144,473,963
Grants and contracts - operating			
02	Federal operating grants and contracts	30,929,742	29,579,367
03	State operating grants and contracts	15,924,097	14,759,077
04	Local government/private operating grants and contracts	14,223,129	12,580,087
04a	Local government operating grants and contracts	0	0
04b	Private operating grants and contracts	14,223,129	12,580,087
05	Sales and services of <u>auxiliary enterprises, after deducting discounts and allowances</u>	76,465,212	78,238,960
06	<u>Sales and services of hospitals, after deducting patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	623,497	848,161
07	<u>Independent operations</u>	7,917,827	8,422,042
08	Other sources - operating CV=[B09-(B01++B07)]	0	0
09	Total operating revenues	301,198,942	288,901,657

Institution: Florida Atlantic University (133669)

User ID: P1336691

Part B - Revenues by Source (2)


Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	208,828,016	198,371,677
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	56,848,375	52,058,497
14	State nonoperating grants	31,164,792	27,492,413
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	0	0
17	<u>Investment income</u>	10,859,353	7081760
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	38,714,705	46,994,090
19	Total nonoperating revenues	346,415,241	331,998,437
27	Total operating and nonoperating revenues CV=[B19+B09]	647,614,183	620,900,094
28	<u>12-month Student FTE from E12</u>	26,869	25,946
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	24,103	23,930

Institution: Florida Atlantic University (133669)

User ID: P1336691

Part B - Revenues by Source (3)

Fiscal Year: July 1, 2019 - June 30, 2020			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	<input type="text" value="27,511,410"/>	7,824,360
21	<u>Capital grants and gifts</u>	<input type="text" value="817,881"/>	52,899
22	<u>Additions to permanent endowments</u>	<input checked="" type="checkbox"/> <input type="text" value="0"/>	0
23	Other revenues and additions CV =[B24-(B20+...+B22)]	<input type="text" value="0"/>	0
24	Total other revenues and additions CV =[B25-(B9+B19)]	<input type="text" value="28,329,291"/>	7877259
25	Total all revenues and other additions	<input type="text" value="675,943,474"/>	628,777,353

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)

User ID: P1336691

Part C-1 - Expenses by Functional Classification

Fiscal Year: July 1, 2019 - June 30, 2020

Report Total Operating AND Nonoperating Expenses in this section

Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	224,122,526	216,429,987	150,943,040	146,486,881
02	<u>Research</u>	76,119,979	70,590,655	38,073,513	34,426,919
03	<u>Public service</u>	1,734,891	1,786,327	1,373,987	1,475,694
05	<u>Academic support</u>	70,431,413	61,508,635	38,269,627	34,584,519
06	<u>Student services</u>	29,101,693	25,580,508	15,522,256	14,102,340
07	<u>Institutional support</u>	90,350,351	99,542,462	43,783,073	45,466,563
10	<u>Scholarships and fellowships expenses, net of discounts and allowances (from Part E, line 11)</u>	63104347	53,605,695		
11	<u>Auxiliary enterprises</u>	56,474,332	62,402,009	21,612,554	24,047,461
12	<u>Hospital services</u>	0	0		0
13	<u>Independent operations</u>	0	0		0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	32,939,518	17,125,158	0	0
19	Total expenses and deductions	644,379,050	608,571,436	309,578,050	300,590,377


Institution: Florida Atlantic University (133669)

User ID: P1336691

Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2019 - June 30, 2020

Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1,Column 2 line 19)	309578050	300,590,377
19-3	<u>Benefits</u>	83,716,412	79,502,999
19-4	<u>Operation and Maintenance of Plant</u> (as a natural expense)	28,254,567	28,027,240
19-5	<u>Depreciation</u>	38,678,156	31,209,972
19-6	<u>Interest</u>	2,846,085	3,094,711
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	181,305,780	166,146,137
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	644379050	608,571,436
20-1	<u>12-month Student FTE</u> (from E12 survey)	26,869	25,946
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	23,982	23,455

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Institution: Florida Atlantic University (133669)

User ID: P1336691

Part M-1 - Pension Information

Fiscal Year: July 1, 2019 - June 30, 2020

Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/> 34,086,206	22,855,080
02	Net Pension liability	142,852,475	126,410,704
03	Deferred inflows related to pension	9,051,920	11,347,564
04	Deferred outflows related to pension	60,608,945	68,147,877


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)

User ID: P1336691

Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Fiscal Year: July 1, 2019 - June 30, 2020				
Line No.	Description		Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/>	<input type="text" value="15,118,220"/>	8,711,000
06	Net OPEB liability	<input checked="" type="checkbox"/>	<input type="text" value="227,319,292"/>	177,266,000
07	Deferred inflows related to OPEB		<input type="text" value="38,210,231"/>	33,512,628
08	Deferred outflows related to OPEB	<input checked="" type="checkbox"/>	<input type="text" value="46,169,436"/>	2,673,000

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)


User ID: P1336691

Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2019 - June 30, 2020

Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.

Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	294,971,961	299,299,650
02	Value of endowment net assets at the end of the fiscal year	288,677,501	294,971,961
03	Change in value of endowment net assets CV =[H02-H01]	-6,294,460	
03a	New gifts and additions	8,914,082	
03b	Endowment net investment return	-5,465,819	
03c	Spending distribution for current use	-9,742,723	
03d	Other CV =[H03-(H03a+H03b+H03c)]	0	

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Institution: Florida Atlantic University (133669)

User ID: P1336691

Part N - Financial Health

Fiscal Year: July 1, 2019 - June 30, 2020

Line No.	Description <i>(If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's FASB component unit.)</i>	Current year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	3,235,133
02	Operating revenues + nonoperating revenues	647,614,183
03	Change in net position	24,790,061
04	Net position	682,923,875
05	Expendable net assets	-21,760,996
06	Plant-related debt	81,560,350
07	Total expenses	644,379,050

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)


User ID: P1336691

Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020

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	240,721,245	240,721,245			
02	Sales and services	77,088,709	<input type="text" value="623,497"/>	76,465,212	0	<input type="text"/>
03	Federal grants/contracts (excludes Pell Grants)	30,929,742	<input type="text" value="30,929,742"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue from the state government:						
04	State appropriations, current & capital	236,339,426	<input type="text" value="236,339,426"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
05	State grants and contracts	15,924,097	<input type="text" value="15,924,097"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
07	Local government grants/contracts	0	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

08	Receipts from property and non-property taxes	<input type="text"/>	
09	Gifts and private grants, NOT including capital grants	<input type="text" value="14,223,129"/>	
10	Interest earnings	<input type="text" value="78,570"/>	
11	<u>Dividend earnings</u>	<input type="text"/>	
12	<u>Realized capital gains</u>	<input type="text"/>	

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Institution: Florida Atlantic University (133669)

User ID: P1336691

Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2019 - June 30, 2020

Category		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)
02	Employee benefits, total	116,655,930	110,600,028	6,055,902		
03	Payment to state retirement funds (may be included in line 02 above)	27,940,878	27,940,878			
04	Current expenditures including salaries	511,042,019	461,421,691	49,620,328		
Capital outlays						
05	Construction	58,617,138	37,802,531	20,814,607		
06	Equipment purchases	19,336,590	12,470,279	6,866,311		
07	Land purchases	0				
08	Interest on debt outstanding, all funds and activities	2,846,085				

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).


Institution: Florida Atlantic University (133669)

User ID: P1336691

Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2019 - June 30, 2020

Debt		Amount
	Category	
01	Long-term debt outstanding at beginning of fiscal year	58,660,000
02	Long-term debt issued during fiscal year	
03	Long-term debt retired during fiscal year	4,810,000
04	Long-term debt outstanding at end of fiscal year	53,850,000
05	Short-term debt outstanding at beginning of fiscal year	4,810,000
06	Short-term debt outstanding at end of fiscal year	5,035,000

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)


User ID: P1336691

Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2019 - June 30, 2020

Assets

Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	7,458,625
08	Total cash and security assets held at end of fiscal year in bond funds	
09	Total cash and security assets held at end of fiscal year in all other funds	300,656,953

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: Florida Atlantic University (133669)

User ID: P1336691

Prepared by

Prepared by

Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:

<input type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact
<input type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input checked="" type="radio"/>	Other

Name:

Email:

How many staff from your institution only were involved in the data collection and reporting process of this survey component?

Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component?
Exclude the hours spent collecting data for state and other reporting purposes.

Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data
Your office	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours
Other offices	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours	<input type="text"/> hours

Institution: Florida Atlantic University (133669)

User ID: P1336691

Summary

Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2020.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or ipedshelp@rti.org.

Core Revenues			
Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$155,115,438	26%	\$5,773
State appropriations	\$208,828,016	35%	\$7,772
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$134,867,006	23%	\$5,019
Private gifts, grants, and contracts	\$14,223,129	2%	\$529
Investment income	\$10,859,353	2%	\$404
Other core revenues	\$67,667,493	11%	\$2,518
Total core revenues	\$591,560,435	100%	\$22,016
Total revenues	\$675,943,474	N/A	\$25,157

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

Core Expenses			
Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$224,122,526	38%	\$8,341

Research	\$76,119,979	13%	\$2,833
Public service	\$1,734,891	0%	\$65
Academic support	\$70,431,413	12%	\$2,621
Institutional support	\$90,350,351	15%	\$3,363
Student services	\$29,101,693	5%	\$1,083
Other core expenses	\$96,043,865	16%	\$3,575
Total core expenses	\$587,904,718	100%	\$21,880
Total expenses	\$644,379,050	N/A	\$23,982

Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

Calculated value

	Calculated value
FTE enrollment	26869

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or clock hours). All doctor's degree students are reported as graduate students.

Institution: Florida Atlantic University (133669)

User ID: P1336691

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Screen: Statement of net position (1)				
Screen Entry	The value of this field is expected to be greater than zero. Please correct your data or explain. (Error #5148)	Explanation	Yes	
Reason	The University reported an unrestricted net position which included a deficit in the current funds - unrestricted. This deficit can be attributed to the full recognition of the OPEB liability in the current unrestricted funds due to implementation in the year ended June 30, 2018, of GASB Statement No. 75. The University had a deficit unrestricted net position of \$46,911,317 at June 20, 2020.			
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	
Related Screens	Revenues Part 3			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 14,855,802 and 30,854,358 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 5,662,150 and 11,759,850 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.			
Screen Entry	The amount reported is outside the expected range of between 1,737,450 and 3,608,550 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	

Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.		
Perform Edits	The amount reported for Net OPEB liability (Part M-2 - line 06) is not expected to be greater than the amount of Net Pension liability (Part M-1 - line 02). Please explain or contact the IPEDS Help Desk for assistance. (Error #5820)	Explanation	Yes
Reason	Amounts reported are supported by audited financial statements and the accompanying notes to the financial statements.		