



Financial Statements
January 31, 2014

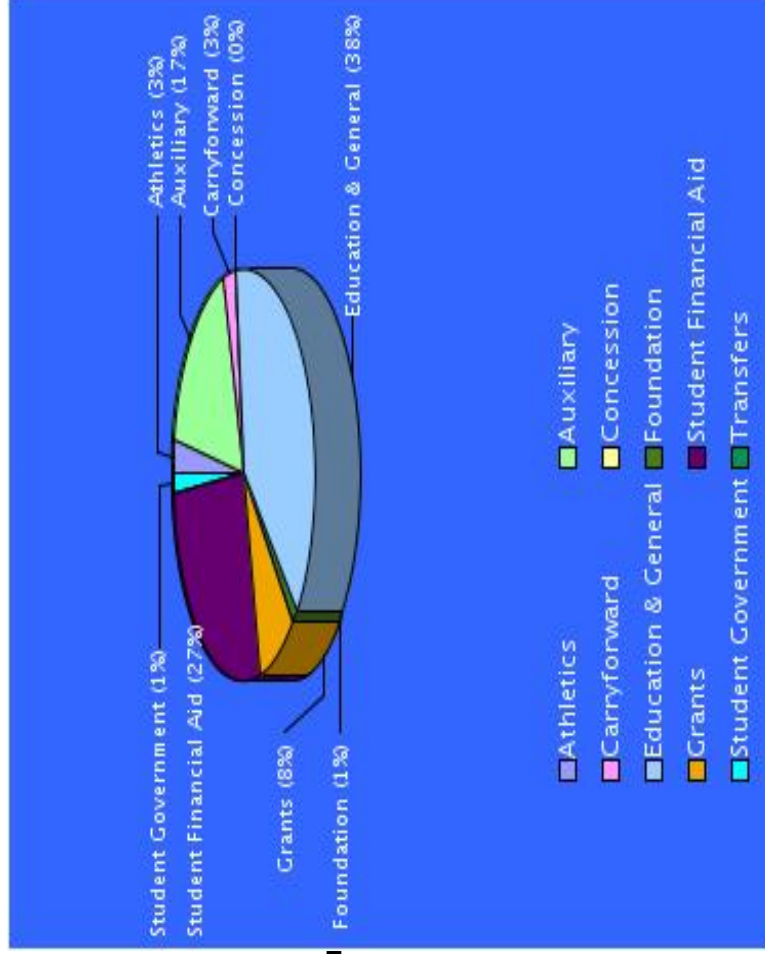


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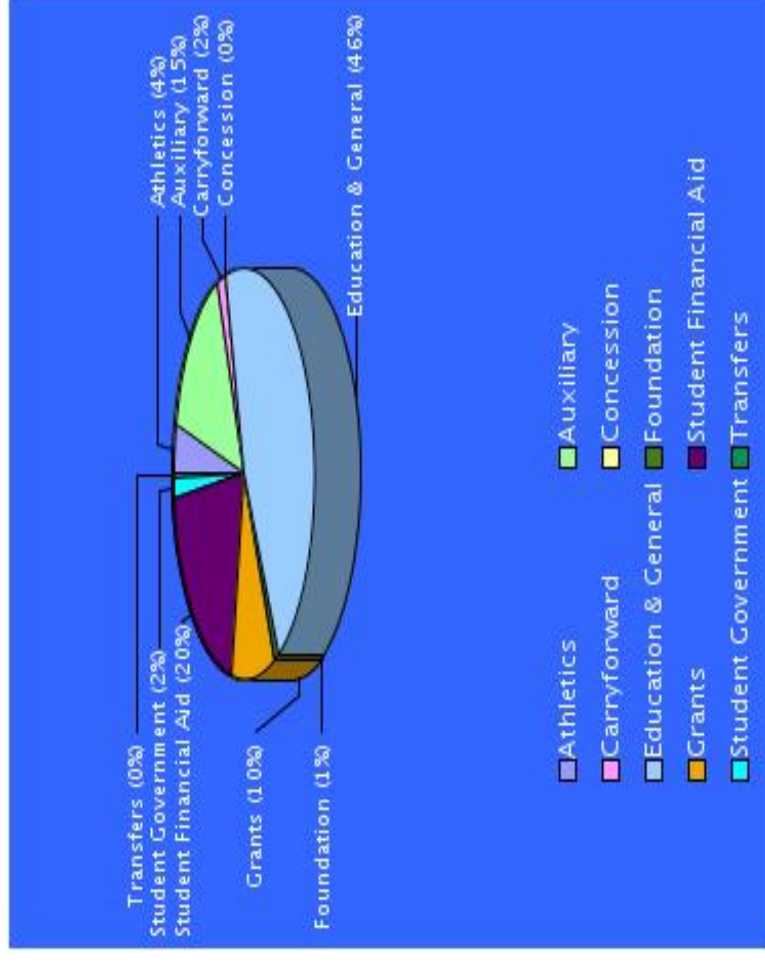
2014 BUDGET
As of January 31, 2014

\$744,643,094



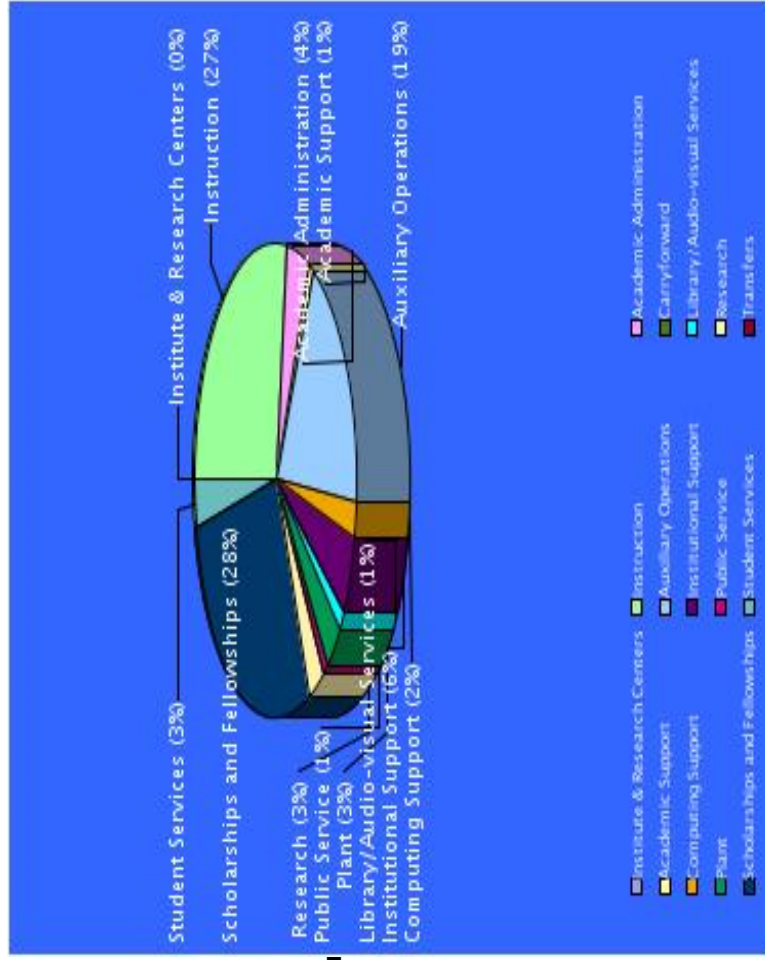
ACTUALS
January 31, 2014

\$319,051,660



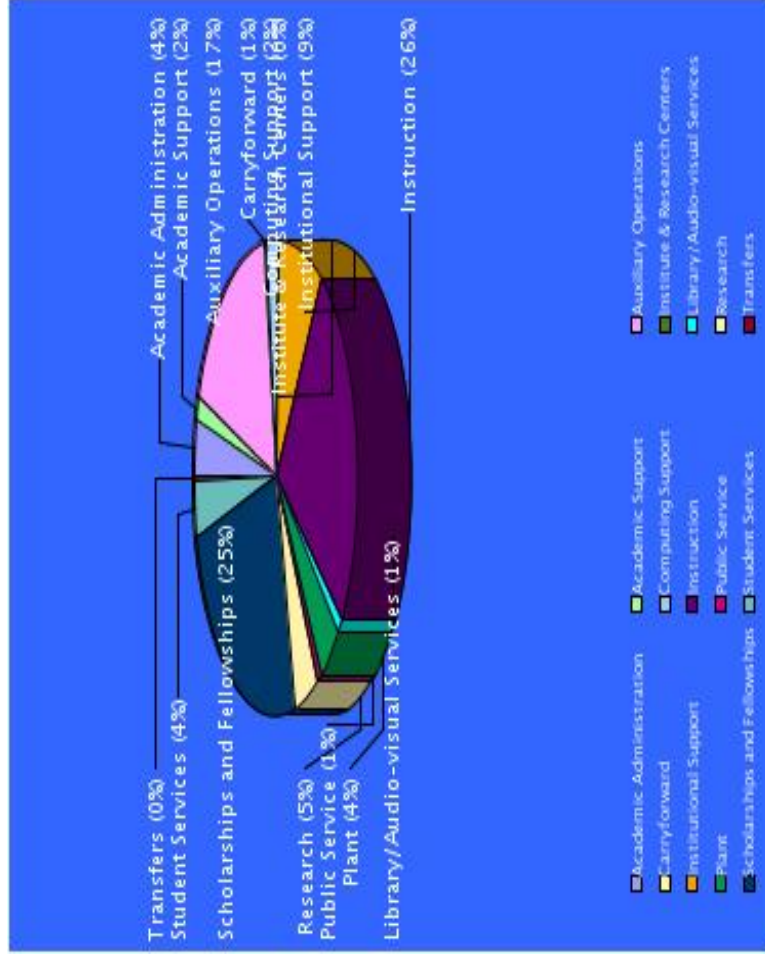
2014 BUDGET
As of January 31, 2014

\$744,643,094



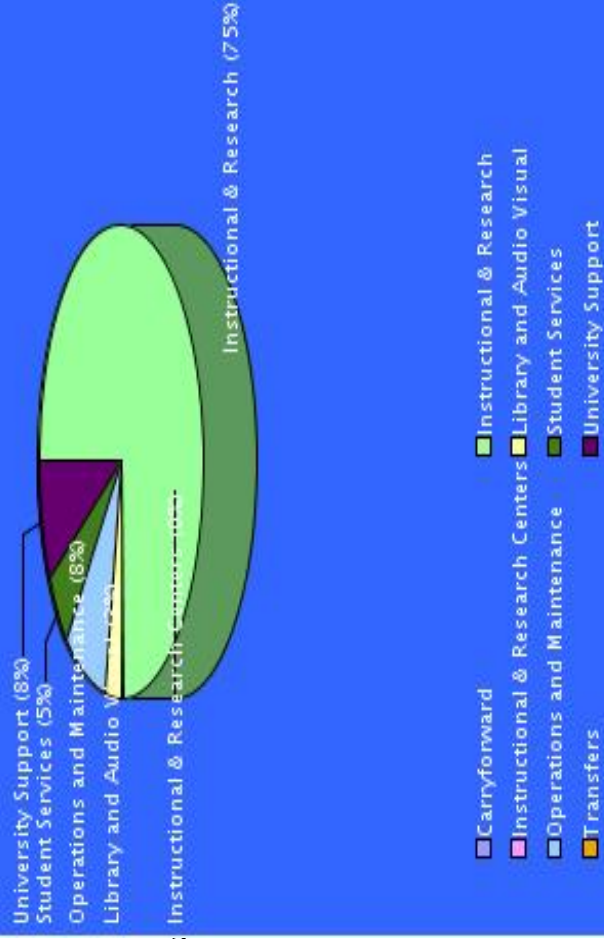
2014 ACTUALS
January 31, 2014

\$319,051,660



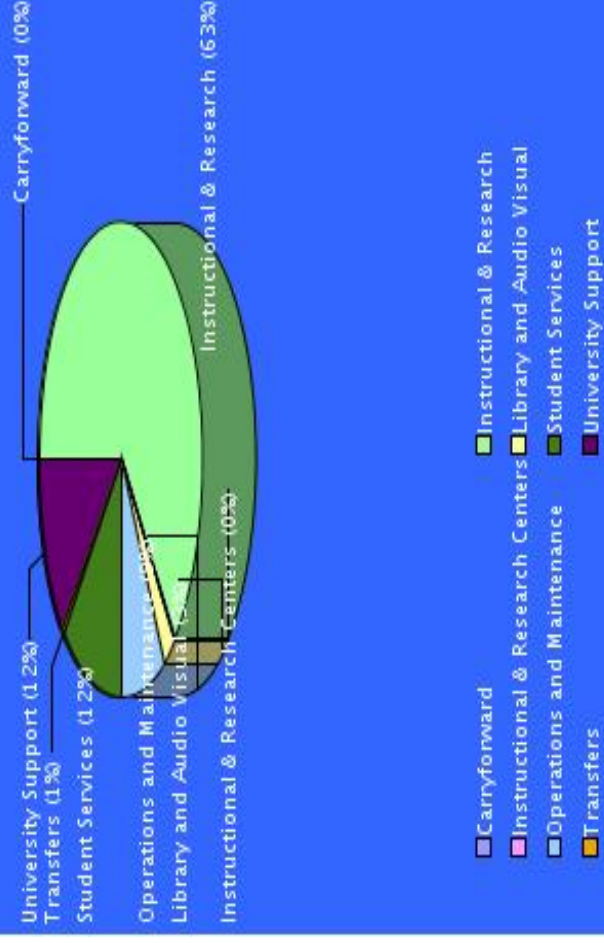
2014 BUDGET
As of January 31, 2014

\$310,625,357



2014 ACTUALS
January 31, 2014

\$151,940,101



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET POSITION
For the Period Ending JANUARY 31,2014

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	23,100
Cash in Bank	11,305,446
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	11,328,546
INVESTMENTS	
Special Investments w/State Treasury	245,938,722
Adjustment to Fair Market Value	(460,682)
	<hr/>
TOTAL INVESTMENTS	245,478,040
	<hr/>
RECEIVABLES	
Accounts Receivable	28,742,353
Interest & Dividends Receivable	342,845
Contracts and Grants Receivable	4,093,136
Allowance for Uncollectibles	(9,149,236)
	<hr/>
NET RECEIVABLES	24,029,098
DUE FROM OTHER FUNDS	
Due from Primary Govt.	1,315,128
Due from Component Units	1,135,293
	<hr/>
TOTAL DUE FROM OTHER FUNDS	2,450,421
	<hr/>
INVENTORIES	
Goods Purchased for Resale	61,194
	<hr/>
TOTAL INVENTORIES	61,194
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,599,101
Allowance for Uncollectibles	(307,358)
	<hr/>
NET LOANS and NOTES RECEIVABLE	2,291,743
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	823,527
	<hr/>
TOTAL OTHER CURRENT ASSETS	823,527
	<hr/>
TOTAL CURRENT ASSETS	286,462,569
	<hr/>

NON-CURRENT ASSETS:

RESTRICTED CASH AND CASH EQUIVALENTS	
Cash with State Board of Administration - Restricted	5,055
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	5,055
RESTRICTED INVESTMENTS	
Special Investments with State Treasury - Restricted	3,202,165
Adjustment to Fair Market Value	(34,725)
TOTAL RESTRICTED INVESTMENTS	3,167,440
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,178,085
Allowance for Uncollectibles	(189,696)
NET LOANS and NOTES RECEIVABLE	1,988,389
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	686,795
TOTAL OTHER NON-CURRENT ASSETS	686,795
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	813,705,108
Infrastructure and Other Improvements	89,013,273
Furniture and Equipment	88,083,882
Library Resources	74,933,654
Prop. Under Capital Lease/Leasehold Improvements	44,816,869
Works of Art & Historical Treasures - Depreciable	986,618
Computer Software and Other Capital Assets	2,570,509
Accumulated Depreciation	(355,935,114)
TOTAL DEPRECIABLE CAPITAL ASSETS	758,174,799
NON-DEPRECIABLE CAPITAL ASSETS	
Land	11,203,803
Construction Work in Progress	2,639,845
Works of Art & Historical Treasures - Non-Depreciable	259,195
Assets to be Capitalized	16,257,031
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	30,359,874
TOTAL NON-CURRENT ASSETS	794,382,352
TOTAL ASSETS	1,080,844,921
Deferred Outflows of Resources	.
TOTAL DEFERRED OUTFLOWS OF RESOURCES	.
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,080,844,921

LIABILITIES:

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts Payable	2,782,596
Deposits Payable	10,520,626

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	13,303,222
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DUE TO OTHER FUNDS

Due to Component Units	711,709
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TOTAL DUE TO OTHER FUNDS	711,709
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DEFERRED REVENUES	13,342,226
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LONG-TERM LIABILITIES - CURRENT PORTION

Capital Leases	688,313
Compensated Absences Liability	1,043,896
Capital Improvement Debt Payable - Current	4,096,666

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,828,875
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TOTAL CURRENT LIABILITIES	33,186,032
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NON-CURRENT LIABILITIES:

Capital Leases	8,851,952
Compensated Absences Liability	25,419,110
Other Non-Current Liabilities	1,833,748
Post Employee Health Care Benefits Payable - Noncurrent	29,486,000
Capital Improvement Debt Payable - Noncurrent	84,973,699

TOTAL NON-CURRENT LIABILITIES	150,564,509
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TOTAL LIABILITIES	183,750,541
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Deferred Inflows of Resources	.
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TOTAL DEFERRED INFLOWS OF RESOURCES	.
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TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	183,750,541
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NET POSITION	897,094,380
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TOTAL LIABILITIES AND NET POSITION	1,080,844,921
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NET POSITION

NET INVESTMENTS IN CAPITAL ASSETS:	674,104,216
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RESTRICTED:

EXPENDABLE:

Debt Service:	0
Loans:	3,628,800
Capital Projects:	(15,002,655)
Other Restricted Net Assets:	18,278,971

UNRESTRICTED:	216,085,048
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TOTAL NET POSITION:	897,094,380
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the Period Ending JANUARY 31,2014

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	164,646,135
Net Student Tuition and Fees	164,646,135
Federal Grants and Contracts	12,349,604
State and Local Grants and Contracts	5,177,059
Nongovernmental Grants and Contracts	5,628,892
Sales & Services of Educational Departments	286,965
Sales & Services of Auxiliary Enterprises	38,878,545
Interest on Loans Receivable	23,838
Other Operating Revenue	12,454,664
TOTAL OPERATING REVENUE	239,445,702
OPERATING EXPENSES	
Compensation and Employee Benefits	141,479,225
Services and Supplies	51,417,206
Utilities	7,287,867
Scholarships and Fellowships	92,729,878
Depreciation Expense	16,885,097
TOTAL OPERATING EXPENSES	309,799,273
TOTAL OPERATING INCOME (LOSS)	(70,353,571)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	83,618,261
Federal and State Student Financial Aid	56,338,540
Investment Income	931,850
Other Non-Operating Revenues	1,419,082
Gain/Loss on Disposal of Capital Assets	(458,977)
Interest of Asset-Related Debt	(1,622,408)
Other Non-Operating Expenses	(579,414)
TOTAL NON-OPERATING REVENUES (EXPENSES)	139,646,934
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	69,293,363
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	2,927,602
Capital Grants, Contracts and Donations	480,276
Transfers Other	191,664
TOTAL CONTRIBUTIONS AND TRANSFERS	3,599,542
CHANGE IN NET POSITION	72,892,905
Beginning Net Position	824,201,475
Adjusted Beginning Net Position	824,201,475
Ending Net Position	897,094,380

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending JANUARY 31,2014

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	164,650,192
Grants & Contracts	19,350,753
Sale & Services of Educational Departments	286,965
Sales & Services of Auxiliary Enterprises	61,627,317
Interest on Loans Receivable	23,838
Other Operating Receipts	(21,809,502)
Payments to Employees	(141,479,225)
Payments to Suppliers for Goods and Services	(62,231,576)
Payments to Students for Scholarships and Fellowship	(92,729,878)
Net Loans Issued to Students	(190,877)

NET CASH PROVIDED FROM OPERATIONS	(72,501,993)
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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

State Appropriations - OTHER	83,618,261
Non-Capital Grants, Contracts and Gifts	58,127,408
Operating Subsidies and Transfers	191,664
Net Change in Funds Held for Others	(1,709,966)
Other Receipts	1,419,082
Other Expenses	(581,128)

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	141,065,321
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	3,177,602
Capital Grants & Contracts	50,000
Fees for Capital Projects	(1,063)
Capital Subsidies and Transfers	263,465
Other Receipts for Capital Projects	1,285
Purchase or Construction of Capital Assets	(21,885,747)
Principal Paid on Capital Debt and Lease	(118,171)
Interest Paid on Asset Related Debt and Lease	(1,622,408)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(20,135,037)
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CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(53,201,395)
Investment Income	1,031,966

NET CASH FLOWS FROM INVESTING ACTIVITIES	(52,169,429)
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NET CHANGE IN CASH	(3,741,138)
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CASH - BEGINNING OF THE YEAR	15,074,739
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CASH - END OF THE YEAR	11,333,601
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Florida Atlantic University
Total Expenditures by Fund
For the Period Ending January 31, 2014

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Athletics	19,928,409	12,290,531	7,637,878	62%
Auxiliary	128,791,585	48,042,064	80,749,521	37%
Concession	480,250	185,684	294,566	39%
Education & General	286,666,167	147,415,172	139,250,995	51%
Foundation	8,043,017	3,027,498	5,015,519	38%
Grants	63,032,686	32,399,424	30,633,261	51%
Student Financial Aid	203,035,641	63,681,286	139,354,355	31%
Student Government	10,706,149	5,485,071	5,221,078	51%
SUBTOTAL	720,683,904	312,526,731	408,157,173	43%
Carryforward	23,959,190	7,757,100	16,202,090	32%
Transfers	0	875,000	(875,000)	0%
TOTAL NON-CAPITAL	744,643,094	321,158,831	423,484,264	43%
CAPITAL EXPENDITURES				
Athletics	0	39,091	(39,091)	0%
Auxiliary	0	3,381,837	(3,381,837)	0%
Education & General	0	2,374,114	(2,374,114)	0%
Foundation	0	81,370	(81,370)	0%
Grants	(3,260,813)	408,815	(3,669,628)	(13%)
Student Financial Aid	0	0	0	0%
Student Government	0	26,558	(26,558)	0%
TOTAL CAPITAL	(3,260,813)	6,311,784	(9,572,597)	(194%)
TOTAL EXPENDITURES	741,382,281	327,470,615	413,911,666	44%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending January 31, 2014

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	27,938,875	11,605,368	16,333,507	42%
Academic Support	9,143,818	5,110,518	4,033,300	56%
Auxiliary Operations	138,619,018	54,672,066	83,946,952	39%
Computing Support	14,144,407	6,796,530	7,347,878	48%
Institute & Research Centers	526,327	399,518	126,809	76%
Institutional Support	46,375,072	27,227,904	19,147,168	59%
Instruction	183,562,108	81,451,533	102,110,575	44%
Library/Audio-visual Services	10,752,382	3,864,684	6,887,698	36%
Plant	24,027,017	12,905,614	11,121,402	54%
Public Service	6,558,057	2,386,687	4,171,370	36%
Research	24,500,341	15,326,430	9,173,911	63%
Scholarships and Fellowships	211,383,435	79,203,451	132,179,984	37%
Student Services	23,153,048	11,576,430	11,576,617	50%
 SUBTOTAL	 720,683,904	 312,526,731	 408,157,173	 43%
 Carryforward	 23,959,190	 5,649,929	 18,309,261	 24%
Transfers	0	875,000	(875,000)	0%
 TOTAL	 744,643,094	 319,051,660	 425,591,434	 43%

**Florida Atlantic University
Total Expenditures by Category
For the Period Ending January 31, 2014**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	184,480,996	91,287,067	93,193,928	49%
Ops	19,300,381	9,777,057	9,523,324	51%
Expenses	82,884,790	46,351,048	36,533,742	56%
Total Education & General	286,666,167	147,415,172	139,250,995	51%
Auxiliary				
Salaries and Benefits	25,475,173	12,602,758	12,872,415	49%
Ops	14,391,088	6,054,300	8,336,788	42%
Expenses	88,925,323	29,385,006	59,540,317	33%
Total Auxiliary	128,791,585	48,042,064	80,749,521	37%
Concession				
Salaries and Benefits	0	14	(14)	0%
Expenses	480,250	185,670	294,580	39%
Total Concession	480,250	185,684	294,566	39%
Student Financial Aid				
Salaries and Benefits	699,856	395,766	304,090	57%
Ops	0	256,835	(256,835)	0%
Expenses	202,335,785	63,028,686	139,307,099	31%
Total Student Financial Aid	203,035,641	63,681,286	139,354,355	31%
Student Activity				
Salaries and Benefits	1,087,876	548,520	539,356	50%
Ops	1,328,547	529,676	798,871	40%
Expenses	8,289,726	4,406,875	3,882,851	53%
Total Student Activity	10,706,149	5,485,071	5,221,078	51%
Grants				
Salaries and Benefits	25,103,400	11,452,694	13,650,705	46%
Ops	8,350,676	3,017,713	5,332,963	36%
Expenses	29,578,610	17,929,016	11,649,594	61%
Total Grants	63,032,686	32,399,424	30,633,261	51%
Athletics				
Salaries and Benefits	6,110,188	3,411,416	2,698,772	56%
Ops	485,339	251,165	234,174	52%
Expenses	13,332,882	8,627,950	4,704,932	65%
Total Athletics	19,928,409	12,290,531	7,637,878	62%
Foundation				
Salaries and Benefits	3,562,187	1,897,667	1,664,520	53%
Ops	1,944,299	597,481	1,346,818	31%
Expenses	2,536,532	532,350	2,004,182	21%
Total Foundation	8,043,017	3,027,498	5,015,519	38%
Certified Forward				
Salaries and Benefits	405,325	367,045	38,280	91%
Ops	289,808	464,739	(174,931)	160%
Expenses	23,264,056	2,818,144	20,445,912	12%
Total Certified Forward	23,959,190	3,649,929	20,309,261	15%
Sub Total				
Salaries and Benefits	246,519,675	121,595,902	124,923,773	49%
Ops	45,800,330	20,484,227	25,316,103	45%
Expenses	428,363,899	170,446,602	257,917,297	40%
Sub Total	720,683,904	312,526,731	408,157,173	43%
Transfers	0	875,000	(875,000)	0%
Carryforward	23,959,190	5,649,929	18,309,261	24%
Grand Total	744,643,094	319,051,660	425,591,434	43%

**Florida Atlantic University
E & G by Component
For the Period Ending January 31, 2014**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	204,729,134	94,331,478	110,397,656	46%
Instructional & Research Centers	443,268	233,601	209,667	53%
Library and Audio Visual	10,752,382	3,863,685	6,888,697	36%
Operations and Maintenance	24,019,067	12,902,214	11,116,852	54%
Student Services	16,224,205	17,806,864	(1,582,659)	110%
University Support	30,498,111	18,277,331	12,220,780	60%
 SUBTOTAL	 286,666,167	 147,415,172	 139,250,995	 51%
 Carryforward	 23,959,190	 3,649,929	 20,309,261	 15%
Transfers	0	875,000	(875,000)	0%
 TOTAL	 310,625,357	 151,940,101	 158,685,256	 49%

*** Total budget does not include \$1,009,292 of capital certified forward expenditures.**

Florida Atlantic University
E & G by Area of Responsibility
For the Period Ending January 31, 2014

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Boca Colleges	126,618,596	70,131,918	56,486,678	55%
E-Learning	0	0	0	0%
General Admin. Services	30,832,687	7,639,077	23,193,610	25%
General Council	1,169,955	528,818	641,137	45%
HBOI	6,506,001	3,185,866	3,320,135	49%
President	7,212,462	3,573,051	3,639,411	50%
Undergraduate Studies	3,199,739	1,612,399	1,587,340	50%
Univ Prov/Chief Acad. Office	37,934,049	21,578,228	16,355,822	57%
Univ. Architech	26,784,909	14,395,531	12,389,378	54%
University Libraries	8,450,105	2,902,308	5,547,797	34%
VP for Broward	15,055,516	10,578,821	4,476,695	70%
VP for Finance	6,597,744	2,874,193	3,723,551	44%
VP for North Palm Beach	9,947,181	5,294,232	4,652,949	53%
VP for Research	310,891	150,212	160,679	48%
VP for Student Services	3,772,877	1,894,337	1,878,540	50%
VP for Univ. Advancement	2,273,455	1,076,182	1,197,273	47%
SUBTOTAL	286,666,167	147,415,172	139,250,995	51%
Carryforward	23,959,190	3,649,929	20,309,261	15%
Transfers	0	875,000	(875,000)	0%
TOTAL	310,625,357	151,940,101	158,685,256	49%

*** Total budget does not include \$1,009,292 of capital certified forward expenditures.**

Florida Atlantic University
E & G - Expenses by Department
For the Period Ending January 31, 2014

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Academic Support-Jupiter	15,000	6,877	8,123	46%
Admissions	3,817,520	2,808,352	1,009,169	74%
Admissions - Davie	205,113	89,778	115,335	44%
Admissions - Jupiter	1,500	1,345	155	90%
Assoc. Provost & CIO	13,213,364	6,708,554	6,504,810	51%
Assoc. VP Finance	621,776	165,634	456,142	27%
Broward Downtown VP Office	0	415	(415)	0%
College of Arts & Letters	411,438	221,190	190,248	54%
College of Arts & Letters - Davie	3,452,048	1,724,090	1,727,958	50%
College of Business - Davie	4,539,099	2,080,762	2,458,337	46%
College of Business - Jupiter	0	37	(37)	0%
College of Education - Boca	11,153,667	6,288,222	4,865,445	56%
College of Education - Davie	2,673,664	1,106,952	1,566,712	41%
College of Education - Jupiter	2,336,643	1,119,886	1,216,757	48%
College of Education - TC	0	1	(1)	0%
College of Engineering - Seatech	66,514	60,220	6,293	91%
College of Nursing - Davie	415,801	233,413	182,388	56%
College of Science - Davie	2,361,813	1,360,525	1,001,288	58%
College of Science - Jupiter	680,190	376,170	304,020	55%
College of Science - Port St Lucie	257,527	67,627	189,900	26%
College-CAUPA - BOCA	7,567,199	4,311,424	3,255,775	57%
College-CAUPA - Davie	322,127	212,231	109,896	66%
College-CAUPA - Jupiter	591,733	332,247	259,486	56%
College-CAUPA - Tower	1,366,467	795,832	570,635	58%
Davie Admin General	1,345,438	583,824	761,614	43%
Dean - Medical School	6,215,262	2,732,221	3,483,042	44%
Dean -Business-Boca Campus	20,266,742	11,956,732	8,310,010	59%
Dean Student Affairs	2,377,552	1,308,439	1,069,113	55%
Dean-Arts And Letters	22,203,197	13,665,875	8,537,322	62%
Dean-Engineering Boca	14,018,864	7,714,432	6,304,432	55%
Dean-Nursing	5,361,139	3,012,772	2,348,367	56%
Dean-Science-Boca Campus	25,013,520	14,386,545	10,626,975	58%
Financial Aid	10,043,610	9,570,722	472,888	95%
General Admin Services	30,832,687	7,639,077	23,193,610	25%
Graduate College	(3,188,408)	1,577,576	(4,765,984)	(49%)
HBOI	6,506,001	3,185,866	3,320,135	49%
Honors College	4,198,337	2,428,885	1,769,452	58%
Jupiter Campus-Administration	1,032,003	528,647	503,356	51%
Library - Davie	1,080,310	513,455	566,855	48%
Library - Jupiter	421,810	213,237	208,573	51%
Library - Tower	0	2,113	(2,113)	0%
Medical School - Boca	14,819,005	6,063,696	8,755,309	41%
PO & M - Jupiter	0	(2,810)	2,810	0%
PO & M - Sea Tech	0	2,028	(2,028)	0%
PO & M - Tower	0	207	(207)	0%
Port St. Lucie Campus-Admin.	0	354	(354)	0%
President	7,212,462	3,573,051	3,639,411	50%
Provost And CAO	8,268,307	1,355,087	6,913,220	16%
Registrar	1,549,948	827,345	722,603	53%
Registrar - TC	0	226	(226)	0%
Registrar - Davie	120,372	58,480	61,892	49%
Registrar - Jupiter	1,000	313	687	31%
Sr VP Strategic Relations & General Council	1,169,955	528,818	641,137	45%
Student Affairs - Davie	295,062	160,751	134,311	54%

**Florida Atlantic University
E & G - Expenses by Department
For the Period Ending January 31, 2014**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Tower-Arts & Letters	96	16,168	(16,072)	16,842%
Undergraduate Studies	3,199,739	1,612,399	1,587,340	50%
University Libraries	8,450,105	2,902,308	5,547,797	34%
VP Finance	5,975,968	2,708,559	3,267,409	45%
VP Student Affairs	1,395,325	585,898	809,427	42%
VP for Strategic Plan & Info. Tech.	1,041,300	308,169	733,131	30%
VP-University Advancement	2,273,455	1,076,182	1,197,273	47%
Vice President - Research	310,891	150,212	160,679	48%
Vice President And Architect	26,784,909	14,395,531	12,389,378	54%
SUBTOTAL	286,666,167	147,415,172	139,250,995	51%
Carryforward	23,959,190	3,649,929	20,309,261	15%
Transfers	0	875,000	(875,000)	0%
TOTAL	310,625,357	151,940,101	158,685,256	49%

*** Total budget does not include \$1,009,292 of capital certified forward expenditures.**

Florida Atlantic University
Sponsored Research
Statement of Revenues and Expenses
For the Period Ending January 31, 2014

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	3,198,396	2,489,352	2,752,253
DOR Operating Accounts YTD	0	4,119,541	3,336,390	2,105,021
Subtotal Overhead	0	7,317,937	5,825,742	4,857,274
Clearwire Funding	0	0	526,667	89,437
Cost Sharing Accounts	(254,364)	37,858	14,718	15,826
Federal Flow Through	(12,684,997)	16,004,645	5,464,523	5,452,230
Federal Grants	(47,190,930)	20,977,110	6,930,198	6,873,569
Financial Statement Adjustment	9,767,709	4,833,894	0	0
Foundation Grants	(4,944,484)	3,696,362	1,312,980	1,278,769
HBOI Overhead Funds	0	1,383,837	1,380,768	1,105,888
Henderson School	7,195,636	7,071,872	3,704,777	3,740,824
Internal and Travel Awards	0	2,187,986	585,473	899,126
Overhead Holding	6,650,000	7,467,805	2,609,548	3,912,482
Private / Other Grants	105,199,285	(11,471,805)	2,912,333	3,136,695
Research Corporation Grants	(24,812)	298,503	14,313	16,817
State Grants	(3,867,406)	3,226,683	1,014,847	1,020,487
Subtotal Other	59,845,637	55,714,749	26,471,146	27,542,150
TOTAL	59,845,637	63,032,686	32,296,888	32,399,424

Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending January 31, 2014

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	301,969	62,515	383,531	(321,016)	622,985	(106)
Alternative / Private Loans	0	5,517,235	5,468,616	48,619	(48,619)	0
Certifying Veterans & Eligible	(1,400)	0	2,387	(2,387)	987	170
College Work Study Fund	0	0	21,680	(21,680)	21,680	0
Federal Work Study Program 2012-13	0	22,374	0	22,374	(22,374)	0
Federal Work Study Program 2013-14	0	233,623	233,623	0	0	0
Financial Aid Fee Fund	(150,000)	4,842,774	910,475	3,932,299	(4,082,299)	(2,622)
Financial Aid Interest Income	(167,596)	217,638	304,094	(86,455)	(81,141)	52
Financial Statement Adjustments	0	(108,923,932)	(108,923,932)	0	0	0
First Generation Matching Grant Pgm	0	729,736	569,936	159,800	(159,800)	0
Florida Work Experience Program	0	12,044	2,670	9,374	(9,374)	0
Foundation School	80,000	1,419,082	1,758,654	(339,571)	419,571	(424)
Grant and Aids-Financial Aid	0	0	838,320	(838,320)	838,320	0
Job Location & Development 2012-13	0	810	(2)	812	(812)	0
Job Location & Development 2013-14	0	26,506	28,319	(1,813)	1,813	0
PELL	0	40,516,970	40,958,936	(441,966)	441,966	0
SEOG	0	334,000	337,056	(3,056)	3,056	0
Scholarship Funds Other	0	1,547,753	1,541,805	5,948	(5,948)	0
Stafford	(490,837)	104,806,696	104,304,928	501,768	(992,605)	(102)
State Programs - Financial Aid Fund	0	14,975,967	14,940,190	35,777	(35,777)	0
TOTAL	(427,864)	66,341,792	63,681,286	2,660,506	(3,088,370)	(622)

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending January 31, 2014

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	236,469	284,474	195,810	154,249	41,560	130,225	54%
Athletics	(1,155,184)	0	0	0	0	0	0%
Auxiliary General Admin Services	(93,068,422)	3,953,480	2,568,838	1,933,656	635,182	2,019,824	49%
Biomedical Sci.	0	0	0	4,375	(4,375)	(4,375)	0%
Broward Campus	605,756	1,008,505	315,287	319,493	(4,205)	689,012	32%
Business	12,086,300	15,155,558	7,045,646	5,845,479	1,200,167	9,310,079	39%
CAUPA	505,959	561,968	287,629	236,172	51,457	325,796	42%
Center For Environmental Studies	46,855	82,537	1,100	19,317	(18,217)	63,220	23%
Education	1,638,549	5,099,046	2,243,042	2,263,041	(19,999)	2,836,005	44%
Engineering	472,578	645,611	235,528	175,573	59,955	470,038	27%
Faculty Practice	(21,159)	0	0	26,159	(26,159)	(26,159)	0%
Financial Statements Adjustment	851,955	0	0	0	0	0	0%
HBOI	1,436,702	3,497,090	363,211	440,845	(77,634)	3,056,245	13%
Honors College	3,014,572	1,795,473	1,863,563	504,518	1,359,045	1,290,955	28%
Housing	10,917,470	22,381,249	15,051,935	3,003,015	12,048,920	19,378,234	13%
Jupiter Campus	586,348	952,298	739,810	382,891	356,919	569,407	40%
Library	786,530	762,805	116,470	98,906	17,564	663,899	13%
Medical School	681,935	1,515,061	494,708	455,388	39,321	1,059,673	30%
Nursing	211,935	1,720,427	543,052	683,880	(140,829)	1,036,547	40%
Open University	5,560,813	3,737,565	2,765,011	1,504,698	1,260,312	2,232,867	40%
Presidents Auxiliaries	(3,843,121)	5,227,542	62,517	1,543,879	(1,481,362)	3,683,663	30%
Provost	6,164,766	7,673,532	4,146,454	2,266,320	1,880,135	5,407,212	30%
Science	501,786	834,584	400,869	435,095	(34,226)	399,489	52%
Sr. VP Finance	9,833,399	3,343,022	619,580	7,526,722	(6,907,142)	(4,183,700)	225%
Strategic Planning	299,300	312,728	466	5,580	(5,114)	307,148	2%
Student Affairs	37,276,195	27,890,777	20,722,512	12,810,182	7,912,330	15,080,595	46%
Traffic & Parking	108,839	6,253,896	5,874,607	2,788,159	3,086,448	3,465,737	45%
Treasure Coast	70,046	56,675	348	9,969	(9,621)	46,706	18%
Undergraduate Studies	2,129,756	6,942,400	3,689,069	3,057,292	631,777	3,885,108	44%
University Advertising	7,537	0	0	0	0	0	0%
VP & Architect	1,851,884	1,503,282	649,366	(330,036)	979,401	1,833,318	(22%)
TOTAL	(203,656)	123,191,585	70,996,429	48,164,818	22,831,611	75,026,767	39%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2014

Operating Revenues

Undergraduate

Fall	45,695,300
Spring	42,841,001
Summer	4,753,414
	<hr/>
	93,289,715

Graduate/Thesis

Fall	11,081,850
Spring	10,704,482
Summer	450,349
Medical School - Fees	5,662,447
	<hr/>
	27,899,127

Late Payment Fees	436,025
Application Fees - Registration	488,983
Repeat Course Surcharge	263,234
Misc Revenue	1,341,784
	<hr/>

Total Operating Revenues	97,161,525
	<hr/>

Operating Expenses

Salaries & Benefits	27,928,386
Exemptions	19,348,768
Other Personal Services	191,775
	<hr/>

Total Operating Expenses	47,468,930
	<hr/>

Income / (Loss) Before Transfers	49,692,595
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Transfers In /(Out) and Carryforward

Interest Income	228,883
	<hr/>

Total Transfers In / (Out) and Carryforward	228,883
	<hr/>

Change in Net Assets	49,921,478
	<hr/>

**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending January 31, 2014**

REVENUES

Grant Revenue-State	52,500
Investment Income - Unrestricted	2,504
State Grants	3,649,773

TOTAL REVENUES

3,704,777

EXPENSES

A & P Prorated Benefits Expense	33,537
Administrative & Professional	115,646
Annual Leave Payout	2,098
Bonus Payments	63,131
Cellular Telephones	2,881
Communication Equipment	12,873
Custodial And Janitorial Services	105,009
Data Proc.Equip <\$5,000.00	424
Data Processing Equip.<\$5,000	222,993
Default pCard Purchases	17
Distr & Trans-Inter-Fund	550
Educational Equipment < \$5,000	187,460
Educational Supplies	128,601
Electricity	98,242
Employment Advertising, Job Oppty	220
Equipment < \$5,000	11,267
Examination And Testing Services	4,024
Faculty	1,696,156
Faculty Prorated Benefits Expense	443,836
Food Products	457
Freight	135
Furniture & Equipment < \$5,000	193
General Insurance	29,527
Graduate Assistants	15,445
In State Travel	96
In State-Common Carrier	784
Indep.Contract-Not Classified	24,012
Information Technology Supplies	16,920
Manual Check Charges	50
Medical Supplies	228
Membership Dues	3,374
Misc. Telecommunication Charges	503
Natural Gas	3,899
OPS -Other	114,166
Office Equipment-Non Consumable	10
Office Supplies-Consumable	48,123
Office Supplies-Non-Consumable	101
Other Current Charges-Other	10,425

Other Equipment Rental	340
Other Insurance	177
Other Material And Supplies	47,457
Out of State-Registration	225
Out-Of-State Travel	662
Overload-OPS	61,430
Postage	1,864
Printing And Reproduction	1,880
Rep.and Maint.-Commodities-Refund	(2,850)
Repairs And Maintenance-Commodities	17,616
Repairs And Maintenance-Services	19,387
Sick Leave Payout	9,904
Social Security-OPS	6,356
Software License	28,069
Student Assistant	7,328
Subscriptions	16,730
Supplies And Commodities	87
Toll Call Telegram	2
Transp. Access Fees For HS Students	263
U S P S	84,740
USPS Prorated Benefits Expense	31,354
Unemployment Compensation Benefits	1,660
Vehicle Rental	220
Water And Sewerage	5,853
Wide Area Telecom Service	2,657

TOTAL EXPENSES

3,740,824

NET REVENUES/(EXPENSES)

(36,047)

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending January 31, 2014

Operating Revenues

A & S Fees	7,734,901
Misc Revenue	26,850
	<hr/>
Total Operating Revenues	7,761,751
	<hr/>

Operating Expenses

Salaries & Benefits	548,520
Other Personal Services	529,676
Contractual Services	598,005
Telecommunication	26,493
Freight & Postage	360
Printing	52,860
Repairs & Maintenance	36,317
Travel	144,409
Utilities	980
Moving Expenses	306
Rental Expenses	85,817
Materials & Supplies	210,623
Educational Aids and Scholarships	30,786
Furniture and Equipment	13,502
Insurance	5,696
Other Expense	171,112
	<hr/>
Total Operating Expenses	2,600,849
	<hr/>
Income / (Loss) Before Transfers	5,160,902

Transfers In /(Out)

Interest Income	25,453
Transfers In	48,245
Transfers Out	(2,973,172)
Administrative Overhead	(56,230)
	<hr/>
Total Transfers In / (Out)	(2,955,704)
	<hr/>

Change in Net Assets	2,205,199
	<hr/> <hr/>

Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2014

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletic Revenue Budgeted	14,641,530	0	14,641,530
Athletic Fees	0	10,820,036	(10,820,036)
Baseball	0	2,591	(2,591)
Basketball	0	86,754	(86,754)
Football	0	15,206	(15,206)
Soccer	0	4,100	(4,100)
Softball	0	1,178	(1,178)
Volleyball	0	1,837	(1,837)
Concession Revenue	0	2,558	(2,558)
Parking Revenue	0	3,160	(3,160)
Guarantees	0	336,500	(336,500)
Sponsorship	0	227,835	(227,835)
NCAA Revenue	0	314	(314)
Miscellaneous Revenue	0	728,582	(728,582)
Rental Revenue	0	6,141	(6,141)
Total Operating Revenues	<u>14,641,530</u>	<u>12,236,793</u>	<u>2,404,737</u>
Operating Expenses			
Salaries & Benefits	6,110,188	3,413,396	2,696,792
Other Personal Services	485,339	251,165	234,174
Contractual Services	11,971,525	325,501	11,646,024
Telecommunication	0	49,569	(49,569)
Freight & Postage	0	7,133	(7,133)
Printing	0	27,953	(27,953)
Repairs & Maintenance	0	283,483	(283,483)
Travel	0	1,618,797	(1,618,797)
Utilities	0	19,172	(19,172)
Moving Expenses	0	4,407	(4,407)
Medical Services	0	43,263	(43,263)
Materials & Supplies	0	919,519	(919,519)
Educational Aids & Scholarships	0	3,678,541	(3,678,541)
Furniture & Equipment	0	113,338	(113,338)
Insurance	0	321,833	(321,833)
Game Guarantees	0	549,674	(549,674)
Other Expense	0	447,624	(447,624)
Rent Expense	0	141,351	(141,351)
Total Operating Expenses	<u>18,567,052</u>	<u>12,215,719</u>	<u>6,351,333</u>
Income / (Loss) Before Transfers	(3,925,522)	21,074	(3,946,596)
Transfers In/(Out) and Carryforward			
Transfers In	3,984,407	18,963	3,965,444
Transfers Out	(1,361,357)	(74,812)	(1,286,545)
Athletics Fees Transferred to Regions	0	(394,484)	394,484
Total Transfers In / (Out) and Carryforward	<u>2,623,050</u>	<u>(450,323)</u>	<u>3,073,382</u>

	BUDGET	ACTUAL	VARIANCE
	<hr/>	<hr/>	<hr/>
Change in Net Assets	(1,302,472)	(429,259)	(873,214)
	<hr/>	<hr/>	<hr/>

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending January 31, 2014

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	50,000	0	30,295	(30,295)	19,705	61%
Baldwin House Events	40,000	0	4,218	(4,218)	35,782	11%
Broward Chamber Music- Concession	5,000	0	4,796	(4,796)	204	96%
Campus Conc-Dev/Alumni	10,000	0	1,879	(1,879)	8,121	19%
Campus Concession-University Center	1,000	0	226	(226)	774	23%
Campus Concession-VP Treasure Co!	3,500	0	2,744	(2,744)	756	78%
Campus Concessions-Admissions	35,000	0	2,052	(2,052)	32,948	6%
Campus Concessions-Broward	16,000	0	5,427	(5,427)	10,573	34%
Community Service	2,000	0	0	0	2,000	0%
Conc Dean Undergraduate Programs	22,000	0	6,526	(6,526)	15,474	30%
Conc Other-Provost & CAO	25,000	0	6,595	(6,595)	18,405	26%
Conc Other-VP Student Affairs	25,000	0	8,156	(8,156)	16,844	33%
Concession Marketing & Creative Ser	0	0	744	(744)	(744)	0%
Concession Other-General	31,200	279,983	15,500	264,483	15,700	50%
Concession Other-President	40,000	(3,750)	27,319	(31,069)	12,681	68%
Concession Other-Service Awards	13,000	0	0	0	13,000	0%
Concession- ADHUS	1,000	0	0	0	1,000	0%
Concession- Honors College Housing	2,000	0	179	(179)	1,821	9%
Concession- Housing	7,000	0	1,399	(1,399)	5,601	20%
Concession-Graduation	15,000	0	8,789	(8,789)	6,211	59%
Concession-University Advancement	3,000	0	0	0	3,000	0%
Concession-University Architect	5,800	0	5,243	(5,243)	557	90%
Concession-University Attorney	3,000	0	93	(93)	2,907	3%
Concession-VP Finance	12,250	0	7,721	(7,721)	4,529	63%
Concession-VP Northern Campus	5,000	0	1,790	(1,790)	3,210	36%
Concession-VP Strategic Planning	13,500	0	2,922	(2,922)	10,578	22%
Concession-VP Student Serv Broward	1,000	0	377	(377)	623	38%
Government Relations Concession	5,000	0	0	0	5,000	0%
Graduate Studies Concession	5,000	0	3,821	(3,821)	1,179	76%
Jupiter Life Science Initiative	10,000	0	467	(467)	9,533	5%
Marching Band - Concession	3,000	0	381	(381)	2,619	13%
President's Search	70,000	0	36,027	(36,027)	33,973	51%
TOTAL	480,250	276,233	185,684	90,548	294,566	39%