



**Financial Statements
November 30, 2012**

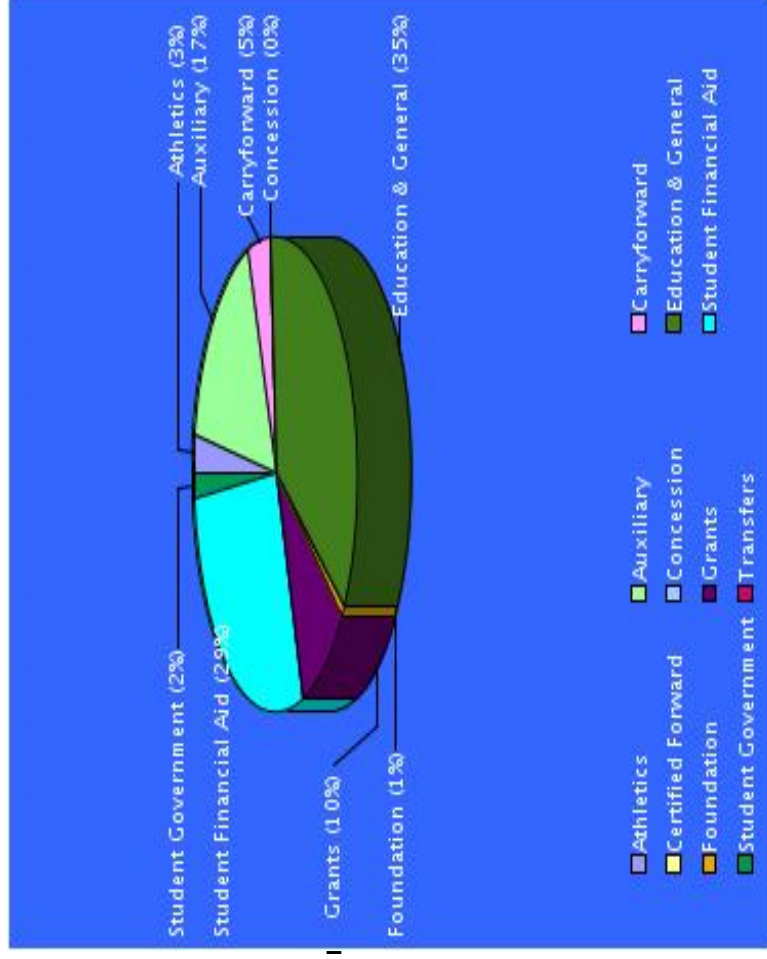


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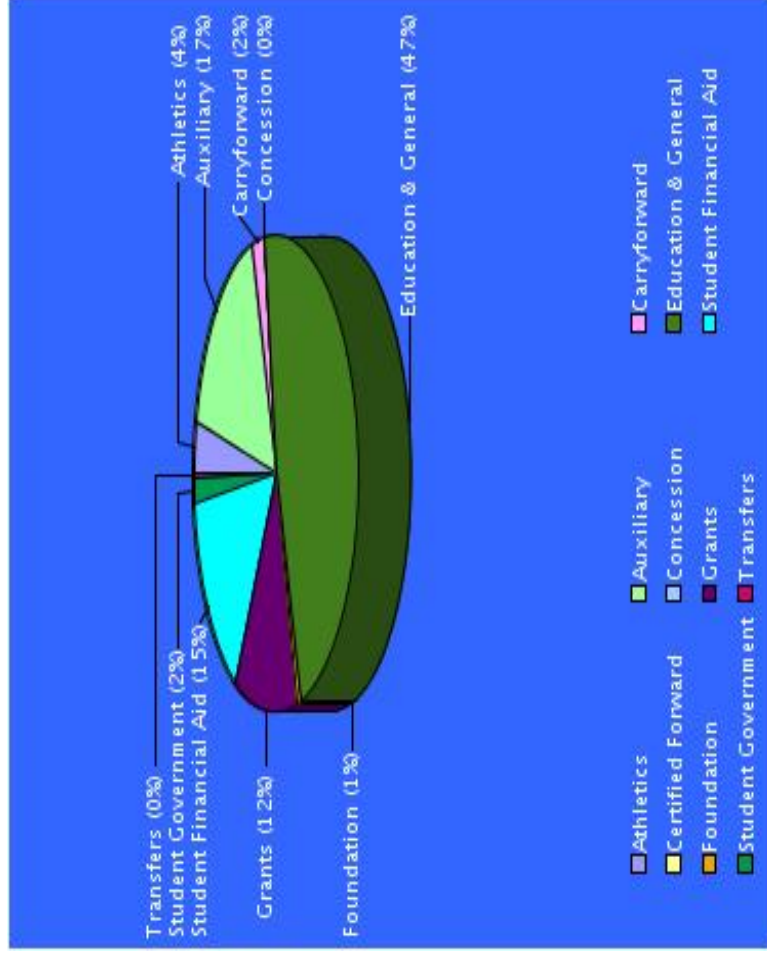
2013 BUDGET
As of November 30, 2012

\$677,176,477



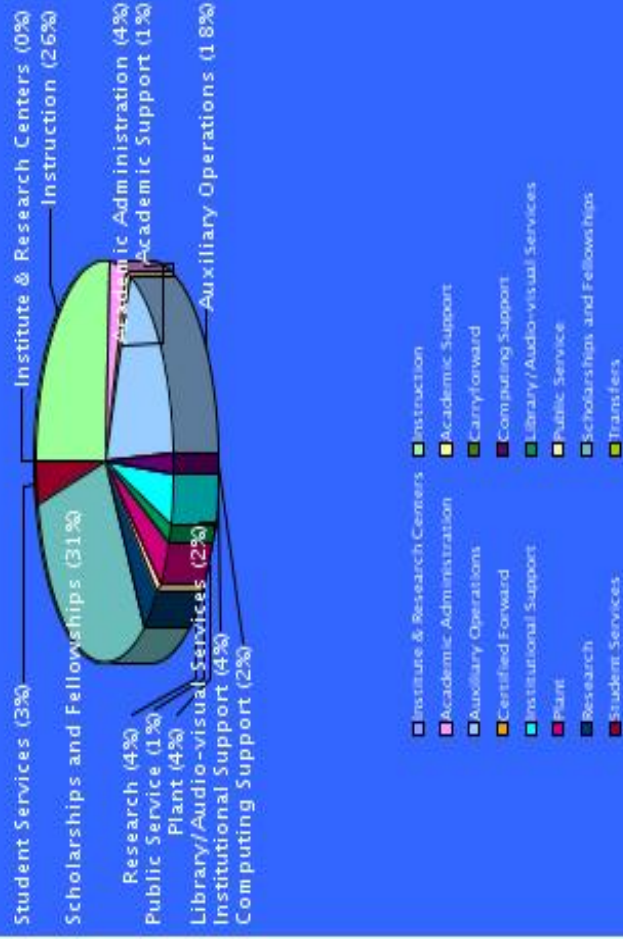
ACTUALS
November 30, 2012

\$215,253,813



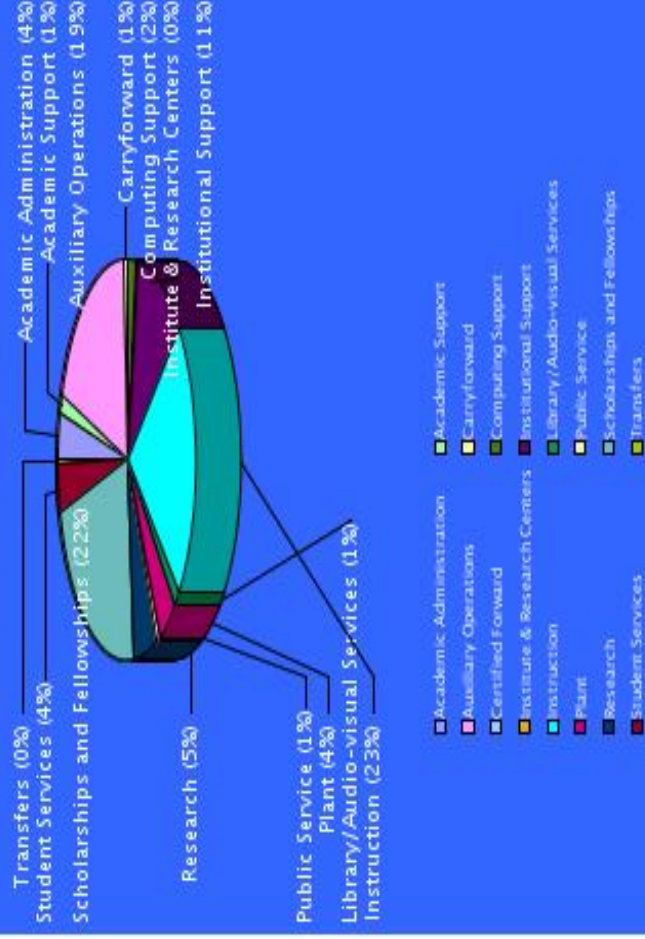
2013 BUDGET
As of November 30, 2012

\$677,176,477



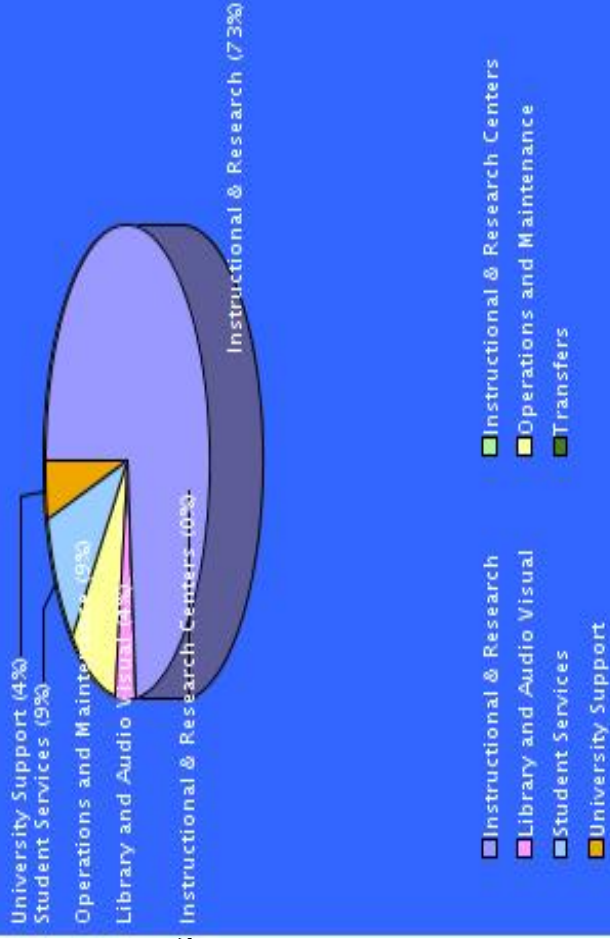
2013 ACTUALS
November 30, 2012

\$215,253,813



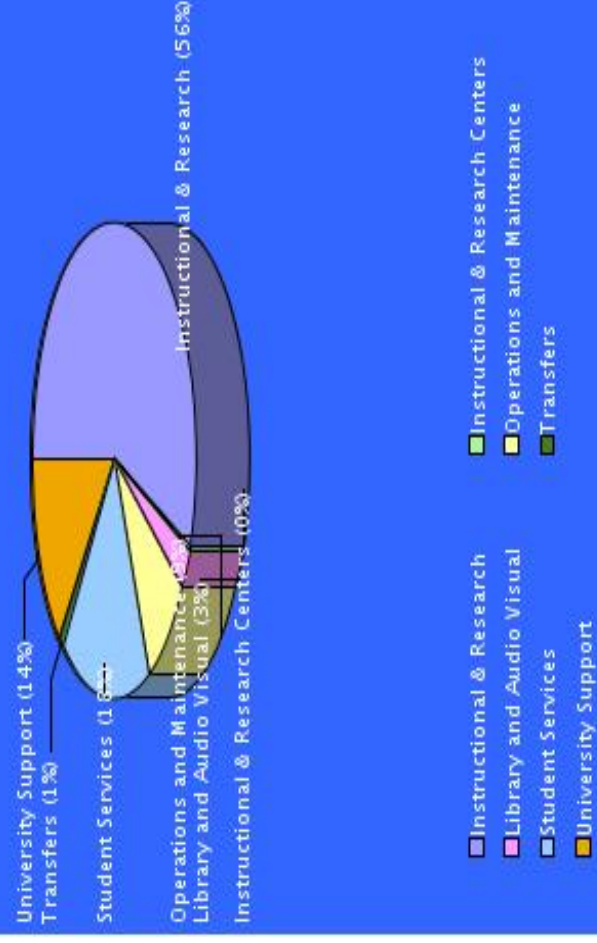
2013 BUDGET
As of November 30, 2012

\$269,767,426



2013 ACTUALS
November 30, 2012

\$105,416,649



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending NOVEMBER 30, 2012

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	38,400
Cash in Bank	8,605,394
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	8,643,794
INVESTMENTS	
Special Investments w/State Treasury	184,968,118
Adjustment to Fair Market Value	3,057,207
	<hr/>
TOTAL INVESTMENTS	188,025,325
	<hr/>
RECEIVABLES	
Accounts Receivable	87,897,434
Interest & Dividends Receivable	267,280
Contracts and Grants Receivable	3,914,755
Allowance for Uncollectibles	(4,405,395)
	<hr/>
NET RECEIVABLES	87,674,074
DUE FROM OTHER FUNDS	
Due from Primary Govt.	5,239
Due from Component Units	627,890
	<hr/>
TOTAL DUE FROM OTHER FUNDS	633,129
	<hr/>
INVENTORIES	
Goods Purchased for Resale	112,156
	<hr/>
TOTAL INVENTORIES	112,156
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,091,959
Allowance for Uncollectibles	(292,446)
	<hr/>
NET LOANS and NOTES RECEIVABLE	1,799,513
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	1,419
	<hr/>
TOTAL OTHER CURRENT ASSETS	1,419
	<hr/>
TOTAL CURRENT ASSETS	286,889,410
	<hr/>

NON-CURRENT ASSETS:

RESTRICTED CASH AND CASH EQUIVALENTS	
Cash with State Board of Administration - Restricted	4,977
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	4,977
RESTRICTED INVESTMENTS	
Special Investments with State Treasury - Restricted	2,060,410
Adjustment to Fair Market Value	34,432
TOTAL RESTRICTED INVESTMENTS	2,094,842
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,006,528
Allowance for Uncollectibles	(150,462)
NET LOANS and NOTES RECEIVABLE	1,856,066
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	571,587
TOTAL OTHER NON-CURRENT ASSETS	571,587
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	808,392,598
Infrastructure and Other Improvements	87,248,712
Furniture and Equipment	88,022,490
Library Resources	75,709,293
Prop. Under Capital Lease/Leasehold Improvements	44,927,010
Works of Art & Historical Treasures - Depreciable	853,207
Computer Software and Other Capital Assets	3,865,301
Accumulated Depreciation	(330,099,520)
TOTAL DEPRECIABLE CAPITAL ASSETS	778,919,091
NON-DEPRECIABLE CAPITAL ASSETS	
Land	11,203,803
Construction Work in Progress	1,738,232
Works of Art & Historical Treasures - Non-Depreciable	259,195
Assets to be Capitalized	4,874,394
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	18,075,624
TOTAL NON-CURRENT ASSETS	801,522,187
TOTAL ASSETS	1,088,411,597

LIABILITIES:**CURRENT LIABILITIES:****ACCOUNTS PAYABLE AND ACCRUED LIABILITIES**

Accounts Payable	2,669,973
Deposits Payable	7,671,405

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	10,341,378
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DUE TO OTHER FUNDS

Due to Component Units	713,554
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TOTAL DUE TO OTHER FUNDS	713,554
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DEFERRED REVENUES

13,241,999

LONG-TERM LIABILITIES - CURRENT PORTION

Bonds and Revenue Certificates Payable	698
Capital Leases	558,553
Compensated Absences Liability	1,556,438
Capital Improvement Debt Payable - Current	3,439,784

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,555,473
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TOTAL CURRENT LIABILITIES

29,852,404

NON-CURRENT LIABILITIES:

Capital Leases	10,254,708
Compensated Absences Liability	24,215,769
Other Non-Current Liabilities	1,833,753
Post Employee Health Care Benefits Payable - Noncurrent	21,609,000
Capital Improvement Debt Payable - Noncurrent	75,211,261

TOTAL NON-CURRENT LIABILITIES	133,124,491
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TOTAL LIABILITIES

162,976,895

NET ASSETS**INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:**

704,347,724

RESTRICTED:**EXPENDABLE:**

Debt Service:	0
Loans:	3,505,640
Capital Projects:	(20,298,320)
Other Restricted Net Assets:	22,743,510

UNRESTRICTED:

215,136,148

TOTAL NET ASSETS:

925,434,702

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending NOVEMBER 30,2012

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	168,924,398
Net Student Tuition and Fees	168,924,398
Federal Grants and Contracts	9,481,510
State and Local Grants and Contracts	3,085,261
Nongovernmental Grants and Contracts	7,403,211
Sales & Services of Educational Departments	182,887
Sales & Services of Auxiliary Enterprises	8,528,959
Interest on Loans Receivable	45,720
Other Operating Revenue	6,994,978
TOTAL OPERATING REVENUE	204,646,924
OPERATING EXPENSES	
Compensation and Employee Benefits	97,490,919
Services and Supplies	34,803,321
Utilities	5,237,284
Scholarships and Fellowships	52,003,682
Depreciation Expense	12,677,964
TOTAL OPERATING EXPENSES	202,213,170
TOTAL OPERATING INCOME (LOSS)	2,433,754
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	43,784,190
Federal and State Student Financial Aid	30,908,783
Investment Income	868,718
Other Non-Operating Revenues	840,981
Gain/Loss on Disposal of Capital Assets	(122,080)
Interest of Asset-Related Debt	(2,025,215)
Other Non-Operating Expenses	(1,986,607)
TOTAL NON-OPERATING REVENUES (EXPENSES)	72,268,770
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	74,702,524
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	(30,000)
Capital Grants, Contracts and Donations	448,593
Transfers Other	196,763
TOTAL CONTRIBUTIONS AND TRANSFERS	615,356
CHANGE IN NET ASSETS	75,317,880
Beginning Net Assets	850,116,822
Adjusted Beginning Net Assets	850,116,822
Ending Net Assets	925,434,702

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending NOVEMBER 30,2012

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	168,924,398
Grants & Contracts	22,317,056
Sale & Services of Educational Departments	182,887
Sales & Services of Auxiliary Enterprises	(14,889,477)
Interest on Loans Receivable	45,720
Other Operating Receipts	(41,352,978)
Payments to Employees	(97,521,379)
Payments to Suppliers for Goods and Services	(42,181,004)
Payments to Students for Scholarships and Fellowship	(52,003,682)
Net Loans Issued to Students	(17,636)

NET CASH PROVIDED FROM OPERATIONS	(56,496,095)
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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	38,459,836
State Appropriations - OTHER	5,324,354
Non-Capital Grants, Contracts and Gifts	32,503,618
Operating Subsidies and Transfers	196,763
Net Change in Funds Held for Others	(4,925,118)
Other Receipts	840,981
Other Expenses	(3,075,634)

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	69,324,800
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	(30,000)
Capital Grants & Contracts	401,704
Fees for Capital Projects	(4,401)
Capital Subsidies and Transfers	10,180
Other Receipts for Capital Projects	1,198,948
Purchase or Construction of Capital Assets	(8,754,667)
Principal Paid on Capital Debt and Lease	(103,404)
Interest Paid on Asset Related Debt and Lease	(2,025,215)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(9,306,855)
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CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(5,819,299)
Investment Income	1,087,551

NET CASH FLOWS FROM INVESTING ACTIVITIES	(4,731,748)
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NET CHANGE IN CASH	(1,209,898)
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CASH - BEGINNING OF THE YEAR	9,858,669
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CASH - END OF THE YEAR	8,648,771
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Florida Atlantic University
Total Expenditures by Fund
For the Period Ending November 30, 2012

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Athletics	18,522,788	7,745,993	10,776,795	42%
Auxiliary	112,611,963	36,247,333	76,364,630	32%
Certified Forward	(17)	0	(17)	0%
Concession	480,250	81,493	398,757	17%
Education & General	238,368,786	101,854,863	136,513,923	43%
Foundation	6,037,801	1,897,928	4,139,873	31%
Grants	65,227,544	26,147,876	39,079,668	40%
Student Financial Aid	193,986,305	32,171,001	161,815,304	17%
Student Government	10,542,417	3,545,539	6,996,878	34%
SUBTOTAL	645,777,837	209,692,027	436,085,810	32%
Carryforward	31,398,640	5,687,558	25,711,082	18%
Transfers	0	593,750	(593,750)	0%
TOTAL NON-CAPITAL	677,176,477	215,973,335	461,203,142	32%
CAPITAL EXPENDITURES				
Athletics	0	151,145	(151,145)	0%
Auxiliary	0	1,359,361	(1,359,361)	0%
Education & General	0	1,106,012	(1,106,012)	0%
Foundation	0	36,923	(36,923)	0%
Grants	(5,440,434)	155,233	(5,595,667)	(3%)
Student Government	0	23,075	(23,075)	0%
TOTAL CAPITAL	(5,440,434)	2,831,749	(8,272,183)	(52%)
TOTAL EXPENDITURES	671,736,043	218,805,084	452,930,959	33%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending November 30, 2012

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Academic Administration	19,814,368	7,588,325	12,226,043	38%
Academic Support	7,831,665	2,962,233	4,869,432	38%
Auxiliary Operations	122,957,434	40,799,570	82,157,864	33%
Certified Forward	(17)	0	(17)	0%
Computing Support	12,019,630	4,601,086	7,418,544	38%
Institute & Research Centers	815,971	273,083	542,887	33%
Institutional Support	34,488,531	24,049,267	10,439,264	70%
Instruction	148,848,125	48,454,325	100,393,801	33%
Library/Audio-visual Services	10,496,839	2,961,647	7,535,192	28%
Plant	22,157,536	8,764,614	13,392,922	40%
Public Service	5,896,978	1,440,305	4,456,673	24%
Research	28,190,044	11,520,731	16,669,313	41%
Scholarships and Fellowships	210,405,911	48,333,759	162,072,152	23%
Student Services	21,854,822	7,943,080	13,911,742	36%
 SUBTOTAL	 645,777,837	 209,692,027	 436,085,810	 32%
 Carryforward	 31,398,640	 4,968,036	 26,430,604	 16%
Transfers	0	593,750	(593,750)	0%
 TOTAL	 677,176,477	 215,253,813	 461,922,664	 32%

Florida Atlantic University
Total Expenditures by Category
For the Period Ending November 30, 2012

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	175,875,796	62,070,726	113,805,070	35%
Ops	17,177,169	6,971,524	10,205,645	41%
Expenses	45,315,821	32,812,613	12,503,208	72%
Total Education & General	238,368,786	101,854,863	136,513,923	43%
Auxiliary				
Salaries and Benefits	23,749,597	8,207,935	15,541,661	35%
Ops	14,519,794	4,049,371	10,470,424	28%
Expenses	74,342,572	23,990,027	50,352,545	32%
Total Auxiliary	112,611,963	36,247,333	76,364,630	32%
Concession				
Expenses	480,250	81,493	398,757	17%
Total Concession	480,250	81,493	398,757	17%
Student Financial Aid				
Salaries and Benefits	688,140	254,970	433,170	37%
Ops	0	272,635	(272,635)	0%
Expenses	193,298,165	31,643,396	161,654,769	16%
Total Student Financial Aid	193,986,305	32,171,001	161,815,304	17%
Student Activity				
Salaries and Benefits	948,285	315,232	633,053	33%
Ops	1,226,657	400,403	826,254	33%
Expenses	8,367,475	2,829,905	5,537,570	34%
Total Student Activity	10,542,417	3,545,539	6,996,878	34%
Grants				
Salaries and Benefits	35,703,298	8,599,175	27,104,123	24%
Ops	11,974,833	2,370,917	9,603,916	20%
Expenses	17,549,413	15,177,784	2,371,629	86%
Total Grants	65,227,544	26,147,876	39,079,668	40%
Athletics				
Salaries and Benefits	5,751,055	2,249,495	3,501,560	39%
Ops	516,520	221,360	295,160	43%
Expenses	12,255,213	5,275,138	6,980,075	43%
Total Athletics	18,522,788	7,745,993	10,776,795	42%
Foundation				
Salaries and Benefits	3,181,683	1,246,823	1,934,860	39%
Ops	1,785,905	350,706	1,435,200	20%
Expenses	1,070,213	300,399	769,813	28%
Total Foundation	6,037,801	1,897,928	4,139,873	31%
Certified Forward				
Salaries and Benefits	7,732,644	528,249	7,204,395	7%
Ops	8,983,729	291,372	8,692,357	3%
Expenses	14,682,250	2,148,414	12,533,836	15%
Total Certified Forward	31,398,623	2,968,036	28,430,588	9%
Sub Total				
Salaries and Benefits	245,897,853	82,944,357	162,953,497	34%
Ops	47,200,879	14,636,915	32,563,964	31%
Expenses	352,679,104	112,110,755	240,568,349	32%
Sub Total	645,777,837	209,692,027	436,085,810	32%
Transfers	0	593,750	(593,750)	0%
Carryforward	31,398,640	4,968,036	26,430,604	16%
Grand Total	677,176,477	215,253,813	461,922,664	32%

**Florida Atlantic University
E & G by Component
For the Period Ending November 30, 2012**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	163,939,913	57,506,574	106,433,339	35%
Instructional & Research Centers	510,361	208,858	301,503	41%
Library and Audio Visual	10,496,839	2,955,875	7,540,964	28%
Operations and Maintenance	22,143,036	8,758,664	13,384,372	40%
Student Services	23,623,738	18,520,596	5,103,142	78%
University Support	17,654,899	13,904,296	3,750,603	79%
 SUBTOTAL	 238,368,786	 101,854,863	 136,513,923	 43%
 Carryforward	 31,398,640	 2,968,036	 28,430,604	 9%
Transfers	0	593,750	(593,750)	0%
 TOTAL	 269,767,426	 105,416,649	 164,350,777	 39%

*** 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 November 30, 2012**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Boca Colleges	106,806,730	41,125,949	65,680,781	39%
E-Learning	0	(76)	76	0%
General Admin. Services	8,804,515	2,269,745	6,534,770	26%
General Council	934,020	306,867	627,153	33%
HBOI	6,136,954	2,221,141	3,915,813	36%
President	1,479,630	596,336	883,294	40%
Undergraduate Studies	2,561,467	1,097,251	1,464,216	43%
Univ Prov/Chief Acad. Office	2,187,542	660,614	1,526,928	30%
Univ. Architech	22,533,387	9,129,198	13,404,189	41%
University Libraries	8,639,319	2,128,989	6,510,330	25%
VP for Broward	29,035,766	16,752,151	12,283,615	58%
VP for Finance	9,761,633	7,107,378	2,654,255	73%
VP for North Palm Beach	10,468,933	3,670,999	6,797,934	35%
VP for Research	297,549	102,269	195,280	34%
VP for Strategic Plan & Info. Tech.	22,840,499	12,459,697	10,380,802	55%
VP for Student Services	2,881,006	1,061,598	1,819,408	37%
VP for Univ. Advancement	2,999,836	1,164,758	1,835,078	39%
SUBTOTAL	238,368,786	101,854,863	136,513,923	43%
Carryforward	31,398,640	2,968,036	28,430,604	9%
Transfers	0	593,750	(593,750)	0%
TOTAL	269,767,426	105,416,649	164,350,777	39%

*** 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 November 30, 2012

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Support-Jupiter	120,907	50,862	70,045	42%
Admissions	2,030,687	827,970	1,202,717	41%
Admissions - Davie	200,845	79,676	121,169	40%
Admissions - Jupiter	52,661	21,039	31,622	40%
Admissions - TC	7	6	1	87%
Assoc. Provost & CIO	11,538,623	4,546,354	6,992,269	39%
Assoc. VP Finance	672,346	268,338	404,008	40%
Boca Campus	0	(21)	21	*****
Broward Downtown VP Office	0	(79)	79	0%
College of Arts & Letters	469,405	148,208	321,197	32%
College of Arts & Letters - Davie	2,355,740	948,691	1,407,049	40%
College of Business - Davie	3,939,581	1,379,718	2,559,863	35%
College of Business - Tower	106,471	0	106,471	0%
College of Education - Boca	9,566,980	4,071,850	5,495,130	43%
College of Education - Davie	2,870,741	909,998	1,960,743	32%
College of Education - Jupiter	2,469,853	726,368	1,743,485	29%
College of Education - TC	48,065	46,376	1,689	96%
College of Engineering - Seatech	29,827	16,346	13,480	55%
College of Engineering - St Lucie	56,946	20	56,926	0%
College of Nursing - Davie	385,175	165,560	219,615	43%
College of Science - Davie	2,325,249	999,472	1,325,777	43%
College of Science - Jupiter	724,017	300,201	423,816	41%
College of Science - Port St Lucie	215,398	51,374	164,024	24%
College-CAUPA - BOCA	5,416,614	2,151,173	3,265,441	40%
College-CAUPA - Davie	277,360	125,066	152,294	45%
College-CAUPA - Jupiter	632,324	310,781	321,543	49%
College-CAUPA - Tower	2,760,891	1,140,459	1,620,432	41%
Davie Admin General	1,319,605	391,577	928,028	30%
Dean - Medical School	6,940,394	1,875,402	5,064,992	27%
Dean -Business-Boca Campus	19,230,158	7,547,272	11,682,886	39%
Dean Student Affairs	1,699,780	629,991	1,069,789	37%
Dean-Arts And Letters	19,381,992	7,479,805	11,902,187	39%
Dean-Engineering Boca	12,719,953	4,683,578	8,036,376	37%
Dean-Nursing	4,969,902	1,998,093	2,971,809	40%
Dean-Science-Boca Campus	19,164,648	7,976,853	11,187,795	42%
E-Learning	0	(76)	76	0%
Financial Aid	6,457,027	5,955,874	501,153	92%
General Admin Services	8,804,515	2,269,745	6,534,770	26%
Graduate College	5,040,045	7,409,652	(2,369,607)	147%
HBOI	6,136,954	2,221,141	3,915,813	36%
Honors College	3,901,979	1,376,757	2,525,222	35%
Jupiter Campus-Administration	785,829	301,361	484,468	38%
Library - Davie	1,080,310	513,455	566,855	48%
Library - Jupiter	373,812	145,236	228,576	39%
Library - Port St Lucie	2,901	4,272	(1,371)	147%
Medical School - Boca	9,416,089	3,341,943	6,074,146	35%
Non-Resident Instr.Tr.Coast	1,618	1,579	39	98%
PO & M - Jupiter	49,630	22,806	26,824	46%
PO & M - Davie	3,171,966	919,077	2,252,889	29%
PO & M - Sea Tech	206,000	42,124	163,876	20%
PO & M - TC	228,221	31,009	197,212	14%
PO & M - Tower	0	8,534	(8,534)	0%
Port St. Lucie Campus-Admin.	112,632	39,471	73,161	35%
President	1,479,630	596,336	883,294	40%

**Florida Atlantic University
E & G - Expenses by Department
For the Period Ending November 30, 2012**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Provost And CAO	2,187,542	660,614	1,526,928	30%
Registrar	1,487,915	636,130	851,785	43%
Registrar - TC	893	3,801	(2,908)	426%
Registrar - Davie	116,706	40,985	75,721	35%
Registrar - Jupiter	62,970	23,401	39,569	37%
Sr VP Strategic Relations & General Council	934,020	306,867	627,153	33%
Student Affairs - Davie	1,841,788	1,272,724	569,064	69%
Student Affairs - Jupiter	155,137	61,137	94,000	39%
Student Affairs - TC	3,728	4,933	(1,205)	132%
Tower-Arts & Letters	1,007,466	389,114	618,352	39%
Undergraduate Studies	2,561,467	1,097,251	1,464,216	43%
University Libraries	8,639,319	2,128,989	6,510,330	25%
VP Finance	9,089,287	6,839,039	2,250,248	75%
VP Student Affairs	1,181,226	431,607	749,620	37%
VP for Strategic Plan & Info. Tech.	1,326,247	493,368	832,879	37%
VP-University Advancement	2,999,836	1,164,758	1,835,078	39%
Vice President - Research	297,549	102,269	195,280	34%
Vice President And Architect	22,533,387	9,129,198	13,404,189	41%
SUBTOTAL	238,368,786	101,854,863	136,513,923	43%
Carryforward	31,398,640	2,968,036	28,430,604	9%
Transfers	0	593,750	(593,750)	0%
TOTAL	269,767,426	105,416,649	164,350,777	39%

*** 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 November 30, 2012

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	4,156,112	1,366,579	1,006,109
DOR Operating Accounts YTD	0	4,112,309	3,694,908	1,479,838
Subtotal Overhead	0	8,268,421	5,061,487	2,485,947
Clearwire Funding	0	1,089,068	930,573	483,714
Cost Sharing Accounts	(383,360)	126,525	55,339	52,505
Federal Flow Through	(15,014,350)	15,539,190	3,700,083	3,735,775
Federal Grants	(49,255,871)	24,571,325	5,847,641	5,919,056
Financial Statement Adjustment	9,762,783	4,858,954	0	0
Foundation Grants	(3,266,324)	3,151,779	1,090,230	1,092,482
HBOI Overhead Funds	0	538,475	2,991,674	32,946
Henderson School	6,038,029	6,130,031	2,160,483	2,043,383
Internal and Travel Awards	0	2,408,645	149,214	470,186
Overhead Holding	6,650,000	6,601,095	4,695,117	7,047,177
Private / Other Grants	112,638,544	(13,059,800)	1,981,315	2,084,232
Research Corporation Grants	(14,958)	296,641	5,160	4,669
State Grants	(8,466,465)	4,707,194	724,656	695,805
Subtotal Other	58,688,029	56,959,123	24,331,485	23,661,929
TOTAL	58,688,029	65,227,544	29,392,972	26,147,876

**Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending November 30, 2012**

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	62,179	35,485	256,885	(221,400)	283,579	(356)
Alternative / Private Loans	0	2,279,349	2,291,715	(12,366)	12,366	0
Certifying Veterans & Eligible	(2,264)	0	1,660	(1,660)	(604)	73
College Work Study Fund	0	0	30,904	(30,904)	30,904	0
Federal Work Study Program 2011-12	0	58,101	0	58,101	(58,101)	0
Federal Work Study Program 2012-13	0	241,254	241,254	0	0	0
Financial Aid Fee Fund	(104,584)	4,268,133	482,400	3,785,733	(3,890,317)	(3,620)
Financial Aid Interest Income	15,696	288,393	160,582	127,812	(112,116)	814
Financial Statement Adjustments	0	(54,801,703)	(54,801,703)	0	0	0
First Generation Matching Grant Pgm	0	541,477	245,265	296,212	(296,212)	0
Florida Work Experience Program	0	5,744	1,178	4,567	(4,567)	0
Foundation School	(22,843)	826,074	870,562	(44,488)	21,645	195
Grant and Aids-Financial Aid	50,000	0	(1,490,928)	1,490,928	(1,440,928)	2,982
Job Location & Development 2011-12	0	6,558	0	6,558	(6,558)	0
Job Location & Development 2012-13	(2)	7,195	8,816	(1,621)	1,619	81,043
PELL	(35,409)	21,925,611	21,804,127	121,484	(156,893)	(343)
SEOG	0	174,369	179,369	(5,000)	5,000	0
Scholarship Funds Other	9,732	1,118,825	1,051,606	67,218	(57,486)	691
Stafford	(167,494)	53,041,605	52,522,354	519,251	(686,745)	(310)
State Programs - Financial Aid Fund	0	8,381,904	8,314,956	66,948	(66,948)	0
TOTAL	(194,989)	38,398,374	32,171,001	6,227,373	(6,422,362)	(3,194)

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending November 30, 2012

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	195,075	314,023	126,084	94,676	31,408	219,347	30%
Athletics	(138,649)	0	0	0	0	0	0%
Auxiliary General Admin Services	(93,500,644)	3,280,243	1,978,041	(3,802,102)	5,780,143	7,082,345	(116%)
Biomedical Sci.	(1,139)	0	(145)	850	(995)	(850)	0%
Broward Campus	612,670	1,002,860	391,717	272,216	119,501	730,644	27%
Business	11,424,479	11,458,530	5,678,616	3,375,198	2,303,418	8,083,332	29%
CAUPA	398,760	507,337	168,062	150,042	18,020	357,295	30%
Center For Environmental Studies	86,808	134,805	6,550	(11,111)	17,661	145,916	(8%)
Education	1,326,753	5,959,726	1,381,447	1,593,233	(211,786)	4,366,493	27%
Engineering	420,669	822,162	233,386	173,190	60,196	648,972	21%
Financial Statements Adjustment	851,955	0	1,048,311	(17)	1,048,328	17	0%
HBOI	1,367,853	3,598,726	488,459	314,677	173,782	3,284,049	9%
Honors College	1,567,507	2,802,832	1,894,008	633,396	1,260,613	2,169,436	23%
Housing	3,442,353	10,295,991	16,459,126	1,541,035	14,918,091	8,754,956	15%
Jupiter Campus	495,748	1,545,286	683,341	177,938	505,403	1,367,348	12%
Library	756,033	771,692	87,059	35,180	51,879	736,512	5%
Medical School	533,762	1,112,342	87,012	187,349	(100,337)	924,993	17%
Nursing	323,631	1,616,564	431,920	503,958	(72,038)	1,112,606	31%
Open University	4,547,244	3,429,079	1,925,243	1,070,390	854,853	2,358,689	31%
Presidents Auxiliaries	(1,882,696)	5,302,500	1,276,023	791,816	484,207	4,510,684	15%
Provost	5,879,994	7,309,343	3,756,570	1,883,967	1,872,603	5,425,376	26%
Science	331,554	925,675	372,615	305,255	67,360	620,420	33%
Sr. VP Finance	18,924,981	2,997,735	102,442	13,319,413	(13,216,970)	(10,321,678)	444%
Strategic Planning	353,046	289,500	69,000	900	68,100	288,600	0%
Student Affairs	25,024,077	32,122,837	15,970,130	10,299,305	5,670,824	21,823,532	32%
Traffic & Parking	2,319,329	5,549,927	5,050,325	2,023,687	3,026,638	3,526,240	36%
Treasure Coast	79,994	4,439	0	0	0	4,439	0%
Undergraduate Studies	2,289,118	4,717,931	2,697,695	1,979,859	717,836	2,738,072	42%
University Advertising	5,037	0	0	0	0	0	0%
VP & Architect	1,094,006	639,878	227,799	161,044	66,756	478,835	25%
TOTAL	(10,870,691)	108,511,963	62,590,836	37,075,343	25,515,493	71,436,620	34%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending November 30, 2012

Operating Revenues

Undergraduate

Fall	45,554,941
Spring	34,360,466
Summer	4,224,360
	<hr/>
	84,139,767

Graduate/Thesis

Fall	11,294,642
Spring	8,276,838
Summer	623,632
Medical School - Fees	1,964,288
	<hr/>
	22,159,399

Late Payment Fees	305,119
Application Fees - Registration	366,844
Repeat Course Surcharge	(1,040)
Misc Revenue	554,265
	<hr/>

Total Operating Revenues	85,919,221
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Operating Expenses

Salaries & Benefits	3,136,054
Exemptions	12,996,699
Other Personal Services	25,299
	<hr/>

Total Operating Expenses	16,158,053
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Income / (Loss) Before Transfers	69,761,168
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Transfers In /(Out) and Carryforward

Interest Income	44,881
	<hr/>

Total Transfers In / (Out) and Carryforward	44,881
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Change in Net Assets	69,806,048
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending November 30, 2012**

REVENUES

Grants Rev Fed	4,393
Inter-Fund Revenue	75,000
Investment Income - Unrestricted	5,122
Misc Revenue-Non Auxiliary	166
State Grants	2,075,802

TOTAL REVENUES

2,160,483

EXPENSES

A & P Prorated Benefits Expense	26,726
Adjunct Faculty	2,050
Administrative & Professional	92,159
Annual Leave Payout	2,160
Books - Cost Less Than 250.00	72
Cellular Telephones	1,483
Common Labor	6,742
Communication Equipment	9,690
Copy Equipment Rental	8,697
Custodial And Janitorial Services	65,163
Data Proc.Equip <\$5,000.00	413
Data Processing Equip.<\$5,000	29,400
Educational Equipment < \$5,000	10,646
Educational Supplies	89,986
Electrical Supplies	1,861
Electricity	50,493
Employment Advertising, Job Oppty	220
Examination And Testing Services	1,187
Faculty	973,366
Faculty Prorated Benefits Expense	253,796
Food Products	206
Food Services	15,573
Freight	115
General Insurance	24,890
Graduate Teaching Assistant	4,375
In State Travel	399
In State-Registration	450
Indep.Contract-Not Classified	18,148
Information Technology Supplies	1,754
Janitorial & Household Supplies	187
Membership Dues	8,783
Misc. Telecommunication Charges	391
Natural Gas	375
OPS -Other	77,761
Office Equipment-Non Consumable	414
Office Supplies-Consumable	22,023

Office Supplies-Non-Consumable	1,597
Other Current Charges-Other	161
Other Material And Supplies	4,669
Out of State-Registration	250
Overload-OPS	44,961
Postage	1,067
Printing And Reproduction	50
R&M- Vehicles	1,358
Registration Fee-No Travel Expenses	275
Rental From Non-Govtl Entities	500
Repairs And Maintenance-Commodities	20,344
Repairs And Maintenance-Services	6,422
Social Security-OPS	4,699
Software License	14,886
Student Assistant	1,990
Subscriptions	2,440
Toll Call Telegram	10
Transp. Access Fees For HS Students	24,926
U S P S	74,304
USPS Prorated Benefits Expense	28,251
Unemployment Compensation Benefits	163
Water And Sewerage	2,139
Wide Area Telecom Service	1,744
Workers' Compensation Benefits	4,025

TOTAL EXPENSES

2,043,383

NET REVENUES/(EXPENSES)

117,100

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending November 30, 2012

Operating Revenues

A & S Fees	6,892,126
Misc Revenue	46,185
	<hr/>
Total Operating Revenues	6,938,311
	<hr/>

Operating Expenses

Salaries & Benefits	315,232
Other Personal Services	400,403
Contractual Services	454,677
Telecommunication	19,772
Freight & Postage	176
Printing	29,524
Repairs & Maintenance	31,837
Travel	82,125
Rental Expenses	63,012
Materials & Supplies	179,900
Educational Aids and Scholarships	3,746
Furniture and Equipment	9,392
Insurance	5,592
Other Expense	171,035
	<hr/>
Total Operating Expenses	1,848,548
	<hr/>
Income / (Loss) Before Transfers	5,089,763

Transfers In /(Out)

Interest Income	24,181
Transfers In	25,815
Transfers Out	(1,767,461)
	<hr/>
Total Transfers In / (Out)	(1,717,465)
	<hr/>

Change in Net Assets	3,372,298
	<hr/> <hr/>

Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending November 30, 2012

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletic Revenue Budgeted	15,371,378	0	15,371,378
Athletic Fees	0	9,631,286	(9,631,286)
Basketball	0	23,676	(23,676)
Football	0	12,450	(12,450)
Soccer	0	1,311	(1,311)
Volleyball	0	1,081	(1,081)
Parking Revenue	0	1,118	(1,118)
Guarantees	0	177,000	(177,000)
Sponsorship	0	78,526	(78,526)
NCAA Revenue	0	111,548	(111,548)
Miscellaneous Revenue	0	126,200	(126,200)
Rental Revenue	0	11,861	(11,861)
	<hr/>	<hr/>	<hr/>
Total Operating Revenues	15,371,378	10,176,057	5,195,321
	<hr/>	<hr/>	<hr/>
Operating Expenses			
Salaries & Benefits	5,751,055	2,262,312	3,488,743
Other Personal Services	516,520	221,360	295,160
Contractual Services	12,229,788	174,246	12,055,542
Telecommunication	0	10,951	(10,951)
Freight & Postage	0	8,386	(8,386)
Printing	0	18,345	(18,345)
Repairs & Maintenance	0	151,574	(151,574)
Travel	0	1,159,192	(1,159,192)
Utilities	0	14,736	(14,736)
Moving Expenses	0	34,933	(34,933)
Medical Services	0	6,163	(6,163)
Materials & Supplies	0	475,096	(475,096)
Educational Aids & Scholarships	0	2,037,630	(2,037,630)
Furniture & Equipment	0	50,103	(50,103)
Insurance	0	262,515	(262,515)
Game Guarantees	0	643,332	(643,332)
Other Expense	0	159,936	(159,936)
	<hr/>	<hr/>	<hr/>
Total Operating Expenses	18,497,363	7,690,811	10,806,552
	<hr/>	<hr/>	<hr/>
Income / (Loss) Before Transfers	(3,125,985)	2,485,246	(5,611,231)
	<hr/>	<hr/>	<hr/>
Transfers In /(Out) and Carryforward			
Transfers In	2,184,675	855,383	1,329,292
Transfers Out	25,425	0	25,425
	<hr/>	<hr/>	<hr/>
Total Transfers In / (Out) and Carryforward	2,210,100	855,383	1,354,717
	<hr/>	<hr/>	<hr/>
Change in Net Assets	(915,885)	3,340,630	(4,256,515)
	<hr/>	<hr/>	<hr/>

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending November 30, 2012

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	23,000	0	5,654	(5,654)	17,346	25%
Baldwin House Events	16,780	15,000	12,669	2,331	4,111	76%
Broward Chamber Music- Concession	5,000	0	1,578	(1,578)	3,422	32%
Campus Conc-Dev/Alumni	5,000	0	0	0	5,000	0%
Campus Concession-University Center	1,000	0	0	0	1,000	0%
Campus Concession-VP Treasure Co!	3,500	0	212	(212)	3,288	6%
Campus Concessions-Admissions	30,000	0	9,473	(9,473)	20,527	32%
Campus Concessions-VP Broward	16,000	0	5,772	(5,772)	10,228	36%
Community Service	2,000	0	0	0	2,000	0%
Conc Dean Undergraduate Programs	22,000	0	1,890	(1,890)	20,110	9%
Conc Other-Provost & CAO	21,720	0	5,777	(5,777)	15,943	27%
Conc Other-VP Student Affairs	17,500	0	2,341	(2,341)	15,159	13%
Concession Marketing & Creative Ser	3,000	0	635	(635)	2,365	21%
Concession Other-General	170,000	314,408	15,000	299,408	155,000	9%
Concession Other-President	60,000	0	1,253	(1,253)	58,747	2%
Concession Other-Service Awards	13,000	0	0	0	13,000	0%
Concession- ADHUS	1,000	0	85	(85)	915	8%
Concession- Honors College Housing	2,000	0	7	(7)	1,993	0%
Concession- Housing	7,000	0	5,647	(5,647)	1,353	81%
Concession-Graduation	15,000	0	5,430	(5,430)	9,570	36%
Concession-University Architect	3,000	0	288	(288)	2,712	10%
Concession-University Attorney	3,000	0	102	(102)	2,898	3%
Concession-VP Finance	12,250	0	1,815	(1,815)	10,435	15%
Concession-VP Northern Campus	5,000	0	991	(991)	4,009	20%
Concession-VP Strategic Planning	13,500	0	3,789	(3,789)	9,711	28%
Concession-VP Student Serv Broward	1,000	0	182	(182)	818	18%
Graduate Studies Concession	5,000	0	501	(501)	4,499	10%
Marching Band - Concession	3,000	0	403	(403)	2,597	13%
TOTAL	480,250	329,408	81,493	247,915	398,757	17%