



Financial Statements
January 31, 2013

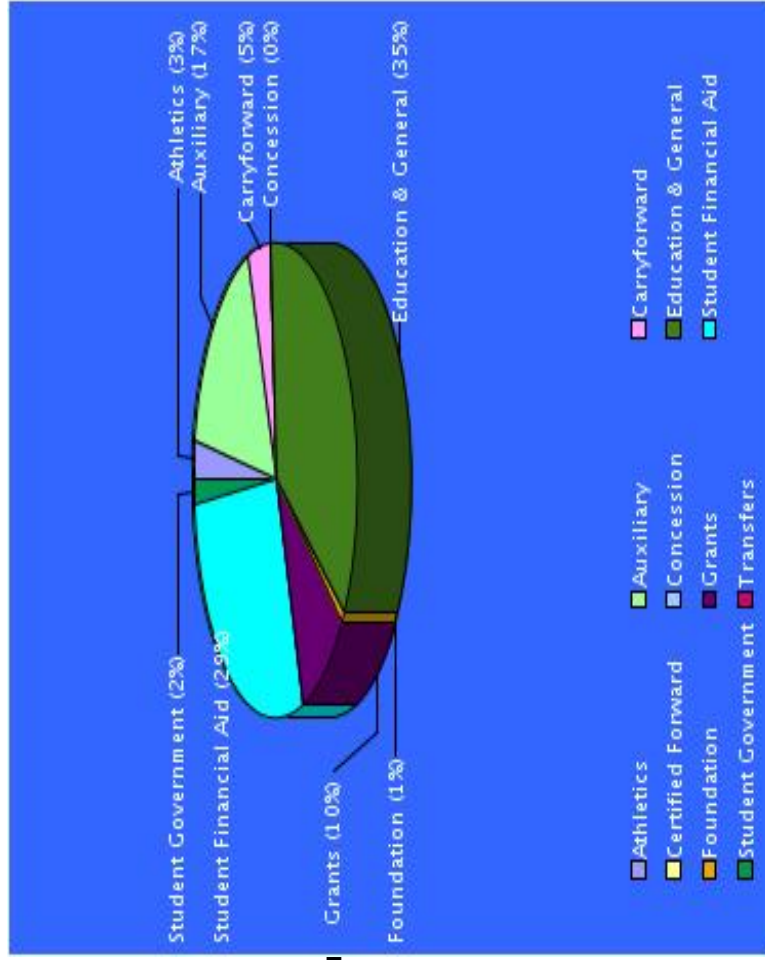


TABLE OF CONTENTS

Title	Page
Graphs	1-3
Statement of Net Assets	4-6
Statement of Revenues, Expenses and Changes in Net Assets	7
Statement of Cash Flows	8
Total Expenditures by Fund	9
Total Expenditures by Function	10
Total Expenditures by Category	11
E&G by Component	12
E&G by Area of Responsibility	13
E&G Expenses by Department	14-15
Sponsored Research	16
Student Financial Aid	17
Statement of Auxiliaries	18
Student Fee Trust Fund	19
Henderson School	20-21
Student Government	22
Athletics Funds	23-24
Concessions	25

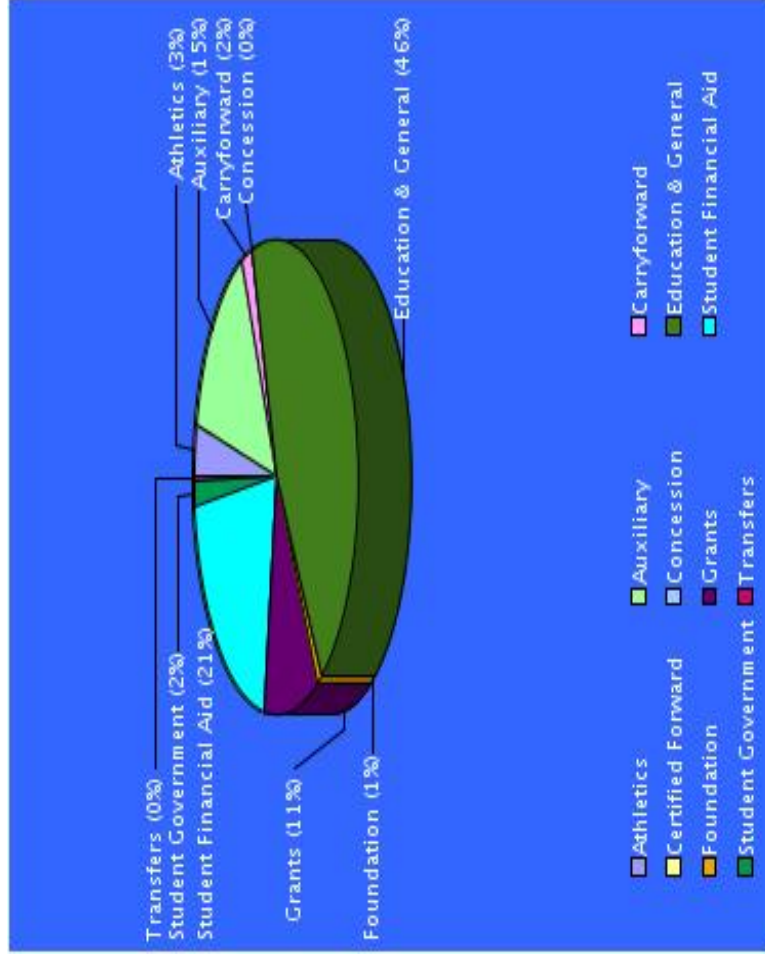
2013 BUDGET
As of January 31, 2013

\$676,581,285



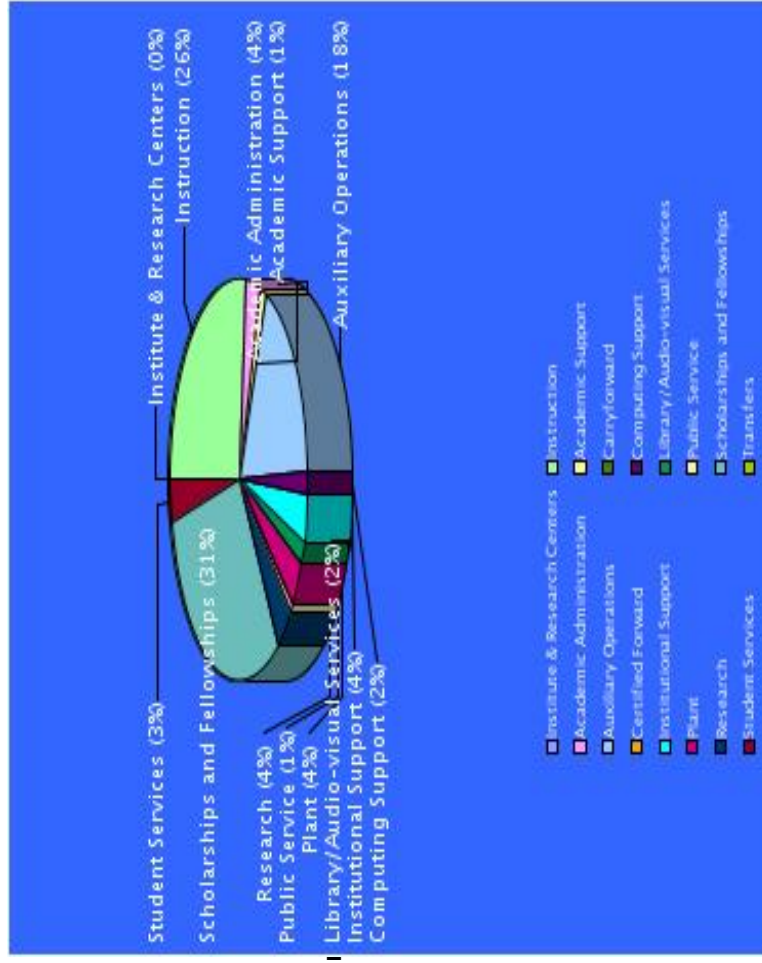
ACTUALS
January 31, 2013

\$314,349,702



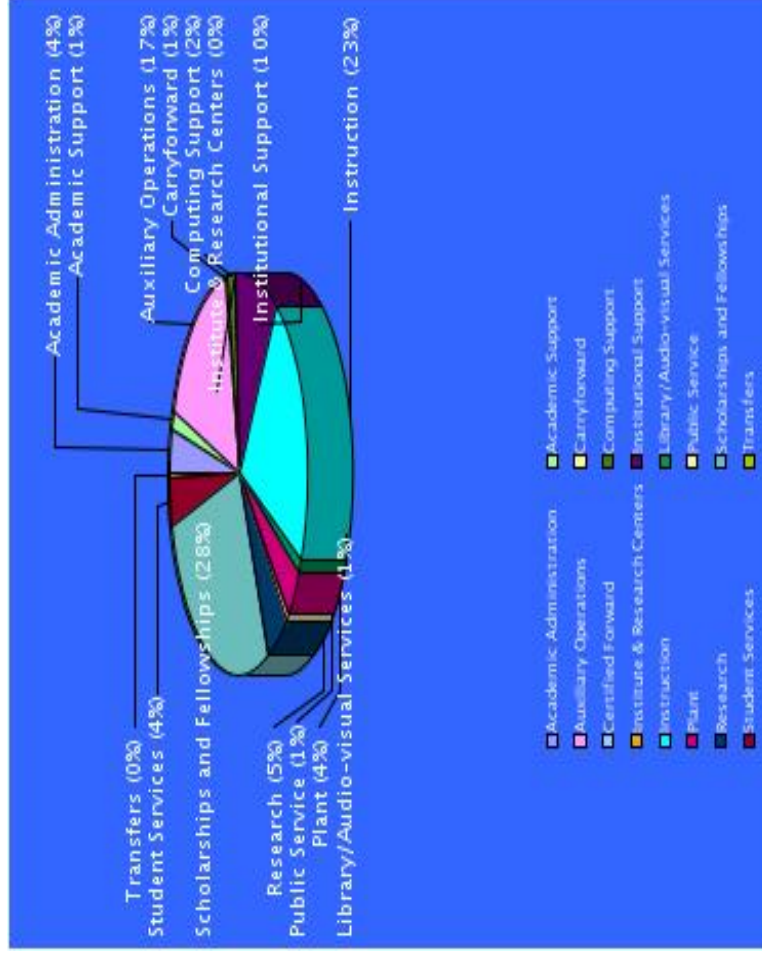
2013 BUDGET
As of January 31, 2013

\$676,581,285



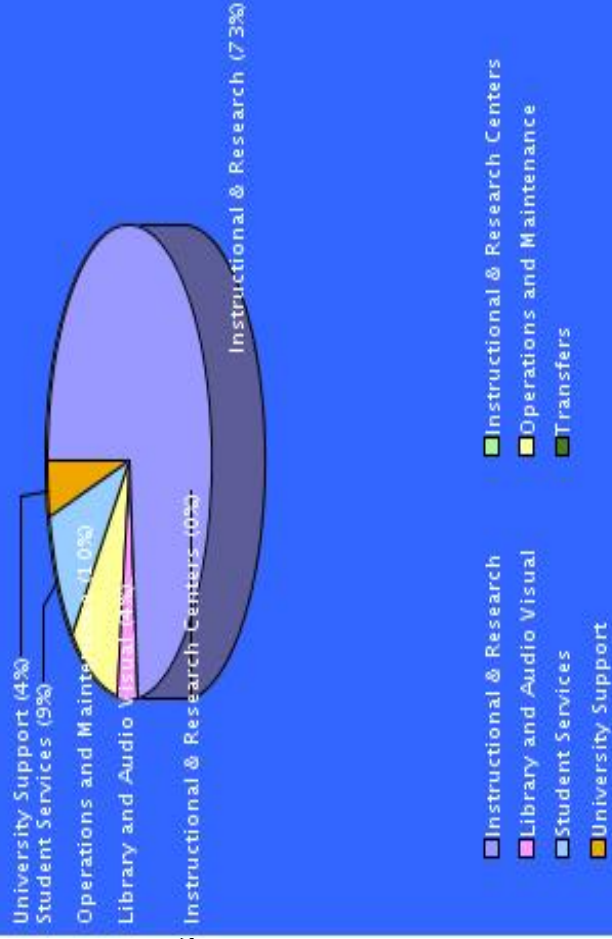
2013 ACTUALS
January 31, 2013

\$314,349,702



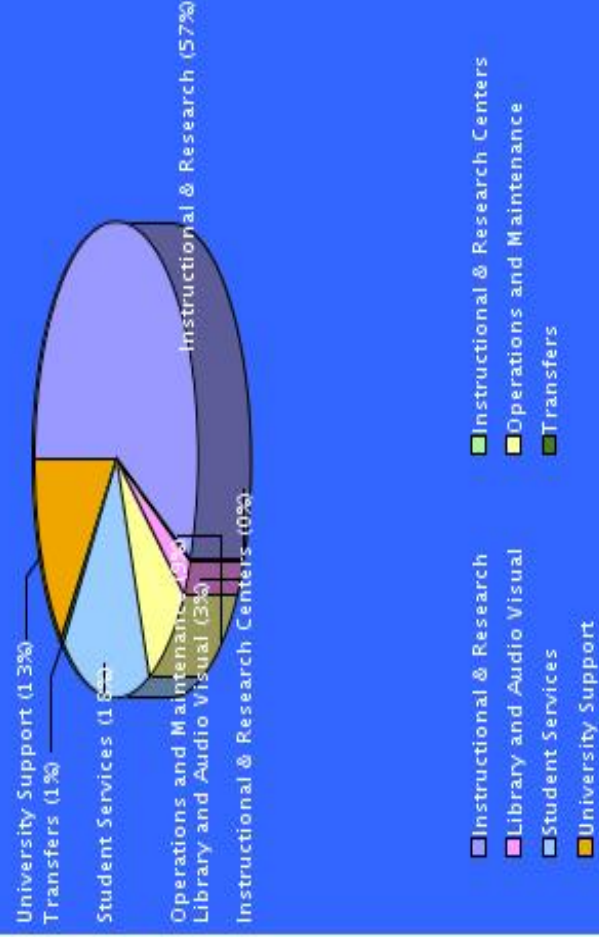
2013 BUDGET
As of January 31, 2013

\$269,767,426



2013 ACTUALS
January 31, 2013

\$148,788,806



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending JANUARY 31,2013

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	28,400
Cash in Bank	11,790,674
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	11,819,074
INVESTMENTS	
Special Investments w/State Treasury	224,894,780
Adjustment to Fair Market Value	3,057,207
	<hr/>
TOTAL INVESTMENTS	227,951,987
	<hr/>
RECEIVABLES	
Accounts Receivable	25,720,399
Interest & Dividends Receivable	267,280
Contracts and Grants Receivable	5,060,249
Allowance for Uncollectibles	(4,405,395)
	<hr/>
NET RECEIVABLES	26,642,533
DUE FROM OTHER FUNDS	
Due from Primary Govt.	620,117
Due from Component Units	627,890
	<hr/>
TOTAL DUE FROM OTHER FUNDS	1,248,007
	<hr/>
INVENTORIES	
Goods Purchased for Resale	112,156
	<hr/>
TOTAL INVENTORIES	112,156
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,441,394
Allowance for Uncollectibles	(292,446)
	<hr/>
NET LOANS and NOTES RECEIVABLE	2,148,948
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	2,869
	<hr/>
TOTAL OTHER CURRENT ASSETS	2,869
	<hr/>
TOTAL CURRENT ASSETS	269,925,574
	<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	1,819,343
Adjustment to Fair Market Value	34,432
TOTAL RESTRICTED INVESTMENTS	1,853,775
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,149,112
Allowance for Uncollectibles	(150,462)
NET LOANS and NOTES RECEIVABLE	1,998,650
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	571,587
TOTAL OTHER NON-CURRENT ASSETS	571,587
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	808,571,433
Infrastructure and Other Improvements	87,462,004
Furniture and Equipment	86,586,057
Library Resources	75,709,293
Prop. Under Capital Lease/Leasehold Improvements	44,253,568
Works of Art & Historical Treasures - Depreciable	853,207
Computer Software and Other Capital Assets	1,637,414
Accumulated Depreciation	(330,952,726)
TOTAL DEPRECIABLE CAPITAL ASSETS	774,120,250
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	5,474,338
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	18,675,568
TOTAL NON-CURRENT ASSETS	797,224,807
TOTAL ASSETS	1,067,150,381

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

Accounts Payable	2,972,770
Deposits Payable	10,681,330

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	13,654,100
---	-------------------

DUE TO OTHER FUNDS

Due to Component Units	713,554
------------------------	---------

TOTAL DUE TO OTHER FUNDS	713,554
---------------------------------	----------------

DEFERRED REVENUES	13,140,648
--------------------------	-------------------

LONG-TERM LIABILITIES - CURRENT PORTION

Capital Leases	558,553
Compensated Absences Liability	1,556,438
Capital Improvement Debt Payable - Current	3,439,784

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,554,775
--	------------------

TOTAL CURRENT LIABILITIES	33,063,077
----------------------------------	-------------------

NON-CURRENT LIABILITIES:

Bonds and Revenue Certificates Payable	0
Capital Leases	9,581,265
Compensated Absences Liability	24,215,769
Other Non-Current Liabilities	1,833,748
Post Employee Health Care Benefits Payable - Noncurrent	21,609,000
Capital Improvement Debt Payable - Noncurrent	75,211,261

TOTAL NON-CURRENT LIABILITIES	132,451,043
--------------------------------------	--------------------

TOTAL LIABILITIES	165,514,120
--------------------------	--------------------

NET ASSETS	901,636,261
-------------------	--------------------

TOTAL LIABILITIES AND NET ASSETS	1,067,150,381
---	----------------------

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	700,015,951
---	--------------------

RESTRICTED:**EXPENDABLE:**

Debt Service:	0
Loans:	3,574,520
Capital Projects:	(18,317,715)
Other Restricted Net Assets:	20,643,249

UNRESTRICTED:	195,720,256
----------------------	--------------------

TOTAL NET ASSETS:	901,636,261
--------------------------	--------------------

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending JANUARY 31,2013

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	187,578,517
Net Student Tuition and Fees	187,578,517
Federal Grants and Contracts	14,127,466
State and Local Grants and Contracts	4,294,487
Nongovernmental Grants and Contracts	8,892,149
Sales & Services of Educational Departments	251,952
Sales & Services of Auxiliary Enterprises	11,877,043
Interest on Loans Receivable	50,268
Other Operating Revenue	9,742,784
TOTAL OPERATING REVENUE	236,814,666
OPERATING EXPENSES	
Compensation and Employee Benefits	136,077,680
Services and Supplies	48,396,631
Utilities	7,652,453
Scholarships and Fellowships	94,909,461
Depreciation Expense	17,777,581
TOTAL OPERATING EXPENSES	304,813,806
TOTAL OPERATING INCOME (LOSS)	(67,999,140)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	60,565,475
Federal and State Student Financial Aid	57,817,497
Investment Income	1,558,218
Other Non-Operating Revenues	1,874,393
Gain/Loss on Disposal of Capital Assets	(172,201)
Interest of Asset-Related Debt	(2,038,444)
Other Non-Operating Expenses	(2,157,473)
TOTAL NON-OPERATING REVENUES (EXPENSES)	117,447,465
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	49,448,325
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	1,205,314
Capital Grants, Contracts and Donations	509,513
Transfers Other	356,287
TOTAL CONTRIBUTIONS AND TRANSFERS	2,071,114
CHANGE IN NET ASSETS	51,519,439
Beginning Net Assets	850,116,822
Adjusted Beginning Net Assets	850,116,822
Ending Net Assets	901,636,261

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending JANUARY 31,2013

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	187,578,517
Grants & Contracts	28,515,681
Sale & Services of Educational Departments	251,952
Sales & Services of Auxiliary Enterprises	10,015,736
Interest on Loans Receivable	50,268
Other Operating Receipts	401,118
Payments to Employees	(136,108,140)
Payments to Suppliers for Goods and Services	(58,181,278)
Payments to Students for Scholarships and Fellowship	(94,909,461)
Net Loans Issued to Students	(509,653)

NET CASH PROVIDED FROM OPERATIONS	(62,895,260)
--	---------------------

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	53,111,375
State Appropriations - OTHER	7,454,100
Non-Capital Grants, Contracts and Gifts	59,412,332
Operating Subsidies and Transfers	356,287
Net Change in Funds Held for Others	(3,557,717)
Other Receipts	1,874,393
Other Expenses	(3,246,506)

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	115,404,264
--	--------------------

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	1,205,314
Capital Grants & Contracts	401,704
Fees for Capital Projects	11,532
Capital Subsidies and Transfers	(604,698)
Other Receipts for Capital Projects	1,183,773
Purchase or Construction of Capital Assets	(10,353,748)
Principal Paid on Capital Debt and Lease	(145,519)
Interest Paid on Asset Related Debt and Lease	(2,038,444)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(10,340,086)
---	---------------------

CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(41,983,401)
Investment Income	1,779,865

NET CASH FLOWS FROM INVESTING ACTIVITIES	(40,203,536)
---	---------------------

NET CHANGE IN CASH	1,965,382
---------------------------	------------------

CASH - BEGINNING OF THE YEAR	9,858,669
------------------------------	-----------

CASH - END OF THE YEAR	11,824,051
------------------------	------------

Florida Atlantic University
Total Expenditures by Fund
For the Period Ending January 31, 2013

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Athletics	18,522,788	10,839,553	7,683,235	59%
Auxiliary	112,611,963	45,663,192	66,948,771	41%
Certified Forward	(17)	0	(17)	0%
Concession	480,250	148,358	331,892	31%
Education & General	238,368,786	143,247,052	95,121,734	60%
Foundation	6,022,801	2,624,925	3,397,876	44%
Grants	64,647,351	33,756,420	30,890,931	52%
Student Financial Aid	193,986,305	65,316,310	128,669,995	34%
Student Government	10,542,417	5,212,138	5,330,279	49%
SUBTOTAL	645,182,645	306,807,948	338,374,697	48%
Carryforward	31,398,640	7,972,246	23,426,394	25%
Transfers	0	831,250	(831,250)	0%
TOTAL NON-CAPITAL	676,581,285	315,611,444	360,969,841	47%
CAPITAL EXPENDITURES				
Athletics	0	410,559	(410,559)	0%
Auxiliary	0	1,680,156	(1,680,156)	0%
Education & General	0	2,271,703	(2,271,703)	0%
Foundation	0	36,923	(36,923)	0%
Grants	(5,440,434)	342,854	(5,783,288)	(6%)
Student Financial Aid	0	0	0	0%
Student Government	0	22,187	(22,187)	0%
TOTAL CAPITAL	(5,440,434)	4,764,382	(10,204,816)	(88%)
TOTAL EXPENDITURES	671,140,851	320,375,826	350,765,025	48%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending January 31, 2013

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	19,831,305	10,471,915	9,359,391	53%
Academic Support	7,835,565	4,368,530	3,467,035	56%
Auxiliary Operations	122,967,434	51,981,350	70,986,084	42%
Certified Forward	(17)	0	(17)	0%
Computing Support	12,019,630	6,131,706	5,887,924	51%
Institute & Research Centers	815,971	333,875	482,095	41%
Institutional Support	34,057,392	30,134,524	3,922,868	88%
Instruction	149,410,393	70,539,391	78,871,002	47%
Library/Audio-visual Services	10,496,839	3,900,277	6,596,562	37%
Plant	22,692,352	12,370,249	10,322,103	55%
Public Service	6,132,488	2,078,668	4,053,820	34%
Research	26,671,619	15,016,558	11,655,061	56%
Scholarships and Fellowships	210,395,911	88,003,135	122,392,776	42%
Student Services	21,855,764	11,477,769	10,377,995	53%
 SUBTOTAL	 645,182,645	 306,807,948	 338,374,697	 48%
 Carryforward	 31,398,640	 6,710,504	 24,688,136	 21%
Transfers	0	831,250	(831,250)	0%
 TOTAL	 676,581,285	 314,349,702	 362,231,583	 46%

Florida Atlantic University
Total Expenditures by Category
For the Period Ending January 31, 2013

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	175,622,265	88,213,150	87,409,115	50%
Ops	17,387,050	9,106,727	8,280,323	52%
Expenses	45,359,471	45,927,175	(567,704)	101%
Total Education & General	238,368,786	143,247,052	95,121,734	60%
Auxiliary				
Salaries and Benefits	23,798,771	11,314,182	12,484,589	48%
Ops	14,653,996	5,319,892	9,334,104	36%
Expenses	74,159,196	29,029,118	45,130,079	39%
Total Auxiliary	112,611,963	45,663,192	66,948,771	41%
Concession				
Expenses	480,250	148,358	331,892	31%
Total Concession	480,250	148,358	331,892	31%
Student Financial Aid				
Salaries and Benefits	688,140	356,739	331,401	52%
Ops	0	367,644	(367,644)	0%
Expenses	193,298,165	64,591,928	128,706,237	33%
Total Student Financial Aid	193,986,305	65,316,310	128,669,995	34%
Student Activity				
Salaries and Benefits	974,352	441,507	532,845	45%
Ops	1,228,912	528,180	700,732	43%
Expenses	8,339,153	4,242,451	4,096,702	51%
Total Student Activity	10,542,417	5,212,138	5,330,279	49%
Grants				
Salaries and Benefits	37,167,268	11,649,124	25,518,144	31%
Ops	12,488,828	3,079,596	9,409,232	25%
Expenses	14,991,255	19,027,700	(4,036,444)	127%
Total Grants	64,647,351	33,756,420	30,890,931	52%
Athletics				
Salaries and Benefits	5,751,055	3,138,383	2,612,672	55%
Ops	513,520	294,117	219,403	57%
Expenses	12,258,213	7,407,053	4,851,160	60%
Total Athletics	18,522,788	10,839,553	7,683,235	59%
Foundation				
Salaries and Benefits	3,162,264	1,727,246	1,435,019	55%
Ops	1,782,769	472,791	1,309,978	27%
Expenses	1,077,768	424,889	652,879	39%
Total Foundation	6,022,801	2,624,925	3,397,876	44%
Certified Forward				
Salaries and Benefits	7,824,381	787,104	7,037,277	10%
Ops	9,220,487	541,138	8,679,349	6%
Expenses	14,353,755	3,382,262	10,971,493	24%
Total Certified Forward	31,398,623	4,710,504	26,688,119	15%
Sub Total				
Salaries and Benefits	247,164,116	116,840,331	130,323,785	47%
Ops	48,055,074	19,168,946	28,886,128	40%
Expenses	349,963,454	170,798,670	179,164,784	49%
Sub Total	645,182,645	306,807,948	338,374,697	48%
Transfers	0	831,250	(831,250)	0%
Carryforward	31,398,640	6,710,504	24,688,136	21%
Grand Total	676,581,285	314,349,702	362,231,583	46%

**Florida Atlantic University
E & G by Component
For the Period Ending January 31, 2013**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	163,919,281	81,733,717	82,185,563	50%
Instructional & Research Centers	510,361	292,791	217,570	57%
Library and Audio Visual	10,496,839	3,893,042	6,603,797	37%
Operations and Maintenance	22,677,852	12,362,599	10,315,253	55%
Student Services	23,624,680	25,701,863	(2,077,183)	109%
University Support	17,139,773	19,263,040	(2,123,267)	112%
 SUBTOTAL	 238,368,786	 143,247,052	 95,121,734	 60%
 Carryforward	 31,398,640	 4,710,504	 26,688,136	 15%
Transfers	0	831,250	(831,250)	0%
 TOTAL	 269,767,426	 148,788,806	 120,978,620	 55%

*** 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, 2013**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Boca Colleges	106,523,306	58,638,021	47,885,285	55%
E-Learning	0	(76)	76	0%
General Admin. Services	7,052,885	2,269,745	4,783,140	32%
General Council	934,020	438,883	495,137	47%
HBOI	6,136,954	3,086,305	3,050,649	50%
President	1,479,630	999,455	480,175	68%
Undergraduate Studies	2,561,467	1,456,368	1,105,099	57%
Univ Prov/Chief Acad. Office	2,152,579	894,300	1,258,279	42%
Univ. Architech	22,533,387	12,687,841	9,845,546	56%
University Libraries	8,639,319	2,956,827	5,682,492	34%
VP for Broward	29,078,350	22,844,873	6,233,476	79%
VP for Finance	9,727,433	11,434,002	(1,706,569)	118%
VP for North Palm Beach	10,468,933	5,205,550	5,263,383	50%
VP for Research	297,549	132,983	164,566	45%
VP for Strategic Plan & Info. Tech.	24,840,499	17,105,621	7,734,878	69%
VP for Student Services	2,881,006	1,480,852	1,400,154	51%
VP for Univ. Advancement	3,061,469	1,615,501	1,445,968	53%
SUBTOTAL	238,368,786	143,247,052	95,121,734	60%
Carryforward	31,398,640	4,710,504	26,688,136	15%
Transfers	0	831,250	(831,250)	0%
TOTAL	269,767,426	148,788,806	120,978,620	55%

*** 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, 2013

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Support-Jupiter	120,907	66,316	54,591	55%
Admissions	2,030,687	1,132,961	897,726	56%
Admissions - Davie	200,845	108,174	92,671	54%
Admissions - Jupiter	52,661	25,298	27,363	48%
Admissions - TC	7	6	1	87%
Assoc. Provost & CIO	11,538,623	6,348,145	5,190,478	55%
Assoc. VP Finance	672,346	277,964	394,382	41%
Boca Campus	0	(3)	3	*****
Broward Downtown VP Office	0	3	(3)	0%
College of Arts & Letters	469,405	223,650	245,755	48%
College of Arts & Letters - Davie	2,355,740	1,355,274	1,000,466	58%
College of Business - Davie	3,939,581	1,984,217	1,955,364	50%
College of Business - Tower	106,471	0	106,471	0%
College of Education - Boca	9,566,980	5,599,776	3,967,204	59%
College of Education - Davie	2,870,741	1,254,392	1,616,349	44%
College of Education - Jupiter	2,469,853	1,025,154	1,444,699	42%
College of Education - TC	48,065	46,376	1,689	96%
College of Engineering - Seatech	32,411	22,842	9,568	70%
College of Engineering - St Lucie	56,946	39	56,908	0%
College of Nursing - Davie	385,175	233,394	151,781	61%
College of Science - Davie	2,325,249	1,392,975	932,274	60%
College of Science - Jupiter	724,017	423,662	300,355	59%
College of Science - Port St Lucie	215,398	75,719	139,679	35%
College-CAUPA - BOCA	5,412,864	3,059,157	2,353,707	57%
College-CAUPA - Davie	277,360	157,509	119,851	57%
College-CAUPA - Jupiter	632,324	403,288	229,036	64%
College-CAUPA - Tower	2,760,891	1,607,920	1,152,971	58%
Davie Admin General	1,319,605	550,604	769,001	42%
Dean - Medical School	6,634,141	2,596,973	4,037,168	39%
Dean -Business-Boca Campus	19,257,621	10,786,597	8,471,024	56%
Dean Student Affairs	1,700,963	889,452	811,511	52%
Dean-Arts And Letters	19,381,992	10,925,106	8,456,886	56%
Dean-Biomedical Science	0	118	(118)	0%
Dean-Engineering Boca	12,711,569	6,814,239	5,897,331	54%
Dean-Nursing	4,969,902	2,800,428	2,169,474	56%
Dean-Science-Boca Campus	19,172,148	11,409,067	7,763,081	60%
E-Learning	0	(76)	76	0%
Financial Aid	8,457,027	8,080,120	376,907	96%
General Admin Services	7,052,885	2,269,745	4,783,140	32%
Graduate College	5,080,045	10,175,748	(5,095,703)	200%
HBOI	6,136,954	3,086,305	3,050,649	50%
Honors College	3,901,979	2,049,546	1,852,433	53%
Jupiter Campus-Administration	785,829	433,726	352,103	55%
Library - Davie	1,080,310	513,455	566,855	48%
Library - Jupiter	373,812	202,144	171,668	54%
Library - Port St Lucie	2,901	4,272	(1,371)	147%
Medical School - Boca	9,416,089	4,646,565	4,769,524	49%
Non-Resident Instr.Tr.Coast	1,618	1,579	39	98%
PO & M - Jupiter	49,630	30,395	19,235	61%
PO & M - Davie	3,171,966	1,411,437	1,760,529	44%
PO & M - Sea Tech	206,000	42,772	163,228	21%
PO & M - TC	228,221	33,397	194,824	15%
PO & M - Tower	0	8,888	(8,888)	0%
Port St. Lucie Campus-Admin.	112,632	39,780	72,852	35%

**Florida Atlantic University
E & G - Expenses by Department
For the Period Ending January 31, 2013**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
President	1,479,630	999,455	480,175	68%
Provost And CAO	2,152,579	894,300	1,258,279	42%
Registrar	1,487,915	873,917	613,998	59%
Registrar - TC	893	3,801	(2,908)	426%
Registrar - Davie	116,706	56,527	60,179	48%
Registrar - Jupiter	62,970	27,937	35,033	44%
Sr VP Strategic Relations & General Council	934,020	438,883	495,137	47%
Student Affairs - Davie	1,841,788	1,408,744	433,044	76%
Student Affairs - Jupiter	155,137	84,533	70,604	54%
Student Affairs - TC	3,728	4,933	(1,205)	132%
Tower-Arts & Letters	1,007,466	559,997	447,469	56%
Undergraduate Studies	2,561,467	1,456,368	1,105,099	57%
University Libraries	8,639,319	2,956,827	5,682,492	34%
VP Finance	9,055,087	11,156,037	(2,100,950)	123%
VP Student Affairs	1,180,043	591,400	588,643	50%
VP for Strategic Plan & Info. Tech.	1,326,247	670,478	655,769	51%
VP-University Advancement	3,061,469	1,615,501	1,445,968	53%
Vice President - Research	297,549	132,983	164,566	45%
Vice President And Architect	22,533,387	12,687,841	9,845,546	56%
SUBTOTAL	238,368,786	143,247,052	95,121,734	60%
Carryforward	31,398,640	4,710,504	26,688,136	15%
Transfers	0	831,250	(831,250)	0%
TOTAL	269,767,426	148,788,806	120,978,620	55%

*** 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, 2013

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	4,188,456	1,824,762	1,302,486
DOR Operating Accounts YTD	0	4,196,297	3,802,869	1,977,758
Subtotal Overhead	0	8,384,753	5,627,632	3,280,244
Clearwire Funding	0	1,089,068	930,573	732,823
Cost Sharing Accounts	(383,360)	126,525	67,440	67,267
Federal Flow Through	(15,014,350)	16,733,886	6,420,433	6,403,978
Federal Grants	(49,255,871)	24,646,274	7,772,540	7,765,542
Financial Statement Adjustment	9,762,783	4,858,954	0	0
Foundation Grants	(3,266,324)	4,172,491	1,472,038	1,473,982
HBOI Overhead Funds	0	538,475	2,981,866	40,829
Henderson School	6,038,029	6,130,031	3,060,954	3,122,031
Internal and Travel Awards	0	2,408,645	149,214	698,948
Overhead Holding	6,650,000	6,601,095	4,705,450	6,501,696
Private / Other Grants	112,638,544	(16,042,913)	2,652,995	2,705,950
Research Corporation Grants	(14,958)	296,641	5,363	4,909
State Grants	(8,466,465)	4,703,426	996,924	958,222
Subtotal Other	58,688,029	56,262,598	31,215,792	30,476,176
TOTAL	58,688,029	64,647,351	36,843,423	33,756,420

**Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending January 31, 2013**

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	62,179	62,058	353,289	(291,231)	353,410	(468)
Alternative / Private Loans	0	4,087,437	4,104,673	(17,236)	17,236	0
Certifying Veterans & Eligible	(2,264)	0	2,465	(2,465)	201	109
College Work Study Fund	0	0	(95)	95	(95)	0
Federal Work Study Program 2011-12	0	58,101	0	58,101	(58,101)	0
Federal Work Study Program 2012-13	0	367,262	367,262	0	0	0
Financial Aid Fee Fund	(104,584)	4,743,455	875,134	3,868,321	(3,972,905)	(3,699)
Financial Aid Interest Income	15,696	288,393	301,444	(13,051)	28,747	(83)
Financial Statement Adjustments	0	(103,176,487)	(103,176,487)	0	0	0
First Generation Matching Grant Pgm	0	755,302	679,984	75,318	(75,318)	0
Florida Work Experience Program	0	11,428	3,828	7,601	(7,601)	0
Foundation School	(22,843)	1,859,486	1,300,854	558,632	(581,475)	(2,446)
Grant and Aids-Financial Aid	50,000	0	712,290	(712,290)	762,290	(1,425)
Job Location & Development 2011-12	0	6,558	0	6,558	(6,558)	0
Job Location & Development 2012-13	(2)	15,450	15,450	0	(2)	0
PELL	(35,409)	40,731,164	40,565,223	165,941	(201,350)	(469)
SEOG	0	174,369	341,073	(166,704)	166,704	0
Scholarship Funds Other	9,732	1,544,047	1,563,768	(19,721)	29,453	(203)
Stafford	(167,494)	101,841,605	101,441,392	400,213	(567,707)	(239)
State Programs - Financial Aid Fund	0	16,187,079	15,864,764	322,315	(322,315)	0
TOTAL	(194,989)	69,556,707	65,316,310	4,240,396	(4,435,385)	(2,175)

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending January 31, 2013

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	234,938	330,023	160,883	123,773	37,109	206,250	38%
Athletics	1,910,826	0	0	0	0	0	0%
Auxiliary General Admin Services	(66,267,460)	3,280,243	2,686,510	(3,195,133)	5,881,643	6,475,376	(97%)
Biomedical Sci.	(1,383)	0	(145)	1,094	(1,239)	(1,094)	0%
Broward Campus	735,089	1,002,860	631,403	396,102	235,301	606,758	39%
Business	11,797,993	11,458,530	7,014,758	4,708,325	2,306,433	6,750,205	41%
CAUPA	451,872	507,337	213,853	209,672	4,180	297,665	41%
Center For Environmental Studies	76,718	134,805	6,550	(1,820)	8,370	136,625	(1%)
Education	1,440,305	5,964,726	1,931,555	2,040,088	(108,532)	3,924,638	34%
Engineering	445,101	822,162	280,395	223,039	57,356	599,123	27%
Financial Statements Adjustment	851,955	0	1,048,311	(17)	1,048,328	17	0%
HBOI	1,414,492	3,598,726	410,917	476,868	(65,951)	3,121,858	13%
Honors College	2,303,252	2,802,832	1,905,783	745,642	1,160,141	2,057,190	27%
Housing	12,790,984	10,295,991	14,011,298	1,541,145	12,470,153	8,754,846	15%
Jupiter Campus	575,172	1,545,286	1,021,840	359,063	662,777	1,186,223	23%
Library	782,690	771,692	123,151	44,615	78,536	727,077	6%
Medical School	437,555	1,112,342	165,402	344,975	(179,573)	767,367	31%
Nursing	352,344	1,616,564	602,518	707,379	(104,861)	909,185	44%
Open University	4,902,323	3,442,070	2,631,236	1,555,677	1,075,558	1,886,393	45%
Presidents Auxiliaries	(3,476,266)	5,302,500	195,701	1,293,841	(1,098,140)	4,008,659	24%
Provost	5,821,767	7,309,343	4,251,240	2,398,608	1,852,632	4,910,735	33%
Science	467,945	925,675	414,608	417,794	(3,186)	507,881	45%
Sr. VP Finance	18,328,552	2,997,735	342,098	14,082,495	(13,740,397)	(11,084,760)	470%
Strategic Planning	357,667	289,500	69,000	900	68,100	288,600	0%
Student Affairs	28,078,592	30,918,036	19,777,759	12,561,882	7,215,877	18,356,154	41%
Traffic & Parking	827,892	5,549,927	5,789,589	2,476,439	3,313,151	3,073,488	45%
Treasure Coast	79,994	4,439	0	0	0	4,439	0%
Undergraduate Studies	2,788,773	5,888,741	3,214,142	2,630,996	583,146	3,257,745	45%
University Advertising	5,037	0	0	0	0	0	0%
VP & Architect	1,028,880	639,878	228,714	226,103	2,611	413,775	35%
TOTAL	29,543,598	108,511,963	69,129,069	46,369,546	22,759,523	62,142,417	43%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2013

Operating Revenues

Undergraduate

Fall	45,436,869
Spring	42,484,800
Summer	4,216,168
	<hr/>
	92,137,837

Graduate/Thesis

Fall	11,272,823
Spring	10,798,880
Summer	624,476
Medical School - Fees	3,928,575
	<hr/>
	26,624,753

Late Payment Fees	451,482
Application Fees - Registration	518,222
Repeat Course Surcharge	(81)
Misc Revenue	561,535
	<hr/>

Total Operating Revenues	94,230,531
--------------------------	------------

Operating Expenses

Salaries & Benefits	27,057,684
Exemptions	20,482,275
Other Personal Services	51,818
	<hr/>

Total Operating Expenses	47,591,778
--------------------------	------------

Income / (Loss) Before Transfers	46,638,753
----------------------------------	------------

Transfers In /(Out) and Carryforward

Interest Income	179,999
	<hr/>

Total Transfers In / (Out) and Carryforward	179,999
---	---------

Change in Net Assets	46,818,752
----------------------	------------

**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending January 31, 2013**

REVENUES

Grants Rev Fed	4,393
Inter-Fund Revenue	75,000
Investment Income - Unrestricted	20,128
Misc Revenue-Non Auxiliary	264
State Grants	2,961,169

TOTAL REVENUES

3,060,954

EXPENSES

A & P Prorated Benefits Expense	37,274
Adjunct Faculty	2,050
Administrative & Professional	128,529
Annual Leave Payout	2,160
Books - Cost Less Than 250.00	72
Cellular Telephones	2,281
Common Labor	15,072
Communication Equipment	13,399
Copy Equipment Rental	10,314
Custodial And Janitorial Services	91,210
Data Proc.Equip <\$5,000.00	413
Data Processing Equip.<\$5,000	29,400
Educational Equipment < \$5,000	158,788
Educational Supplies	106,728
Electrical Supplies	1,905
Electricity	102,281
Employment Advertising, Job Oppty	220
Equipment < \$5,000	1,197
Examination And Testing Services	2,896
Faculty	1,469,261
Faculty Prorated Benefits Expense	382,728
Food Products	368
Food Services	15,573
Freight	115
Gasoline	55
General Insurance	24,890
Graduate Teaching Assistant	5,000
In State Travel	399
In State-Registration	2,030
Indep.Contract-Not Classified	23,652
Information Technology Supplies	2,751
Janitorial & Household Supplies	187
Lab Supplies and Chemicals	245
Membership Dues	8,783
Misc. Telecommunication Charges	503
Natural Gas	4,422

OPS -Other	117,548
Office Equipment-Non Consumable	4,496
Office Supplies-Consumable	28,472
Office Supplies-Non-Consumable	1,757
Other Current Charges-Other	3,009
Other Insurance	177
Other Material And Supplies	11,361
Out of State-Registration	250
Overload-OPS	65,606
Postage	1,444
Printing And Reproduction	50
R&M- Vehicles	1,358
Registration Fee-No Travel Expenses	300
Rental From Non-Govtl Entities	500
Repairs And Maintenance-Commodities	21,223
Repairs And Maintenance-Services	9,300
Social Security-OPS	6,969
Software License	18,306
Student Assistant	2,365
Subscriptions	2,540
Toll Call Telegram	10
Transp. Access Fees For HS Students	24,926
U S P S	102,916
USPS Prorated Benefits Expense	39,528
Unemployment Compensation Benefits	163
Water And Sewerage	4,046
Wide Area Telecom Service	2,235
Workers' Compensation Benefits	4,025

TOTAL EXPENSES

3,122,031

NET REVENUES/(EXPENSES)

(61,077)

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending January 31, 2013

Operating Revenues

A & S Fees	7,590,225
Misc Revenue	68,999
	<hr/>
Total Operating Revenues	7,659,224
	<hr/>

Operating Expenses

Salaries & Benefits	441,507
Other Personal Services	528,180
Contractual Services	575,139
Telecommunication	26,727
Freight & Postage	254
Printing	33,372
Repairs & Maintenance	61,328
Travel	111,502
Rental Expenses	69,632
Materials & Supplies	242,292
Educational Aids and Scholarships	5,695
Furniture and Equipment	24,425
Insurance	5,592
Other Expense	244,138
	<hr/>
Total Operating Expenses	2,481,287
	<hr/>
Income / (Loss) Before Transfers	5,177,936

Transfers In /(Out)

Interest Income	45,115
Transfers In	76,815
Transfers Out	(2,827,563)
	<hr/>
Total Transfers In / (Out)	(2,705,633)
	<hr/>

Change in Net Assets	2,472,303
	<hr/> <hr/>

Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2013

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletic Revenue Budgeted	15,371,378	0	15,371,378
Athletic Fees	0	10,606,178	(10,606,178)
Baseball	0	614	(614)
Basketball	0	75,012	(75,012)
Football	0	31,122	(31,122)
Soccer	0	1,398	(1,398)
Softball	0	147	(147)
Volleyball	0	1,286	(1,286)
Concession Revenue	0	8,163	(8,163)
Parking Revenue	0	4,583	(4,583)
Guarantees	0	913,000	(913,000)
Sponsorship	0	210,288	(210,288)
NCAA Revenue	0	113,548	(113,548)
Miscellaneous Revenue	0	308,625	(308,625)
Rental Revenue	0	28,589	(28,589)
Total Operating Revenues	<u>15,371,378</u>	<u>12,302,553</u>	<u>3,068,825</u>
Operating Expenses			
Salaries & Benefits	5,751,055	3,151,200	2,599,855
Other Personal Services	513,520	294,117	219,403
Contractual Services	12,232,788	261,042	11,971,746
Telecommunication	0	29,528	(29,528)
Freight & Postage	0	9,090	(9,090)
Printing	0	21,661	(21,661)
Repairs & Maintenance	0	220,830	(220,830)
Travel	0	1,595,465	(1,595,465)
Utilities	0	14,692	(14,692)
Moving Expenses	0	40,090	(40,090)
Medical Services	0	8,184	(8,184)
Materials & Supplies	0	729,195	(729,195)
Educational Aids & Scholarships	0	3,127,784	(3,127,784)
Furniture & Equipment	0	66,522	(66,522)
Insurance	0	260,700	(260,700)
Game Guarantees	0	712,888	(712,888)
Other Expense	0	190,512	(190,512)
Total Operating Expenses	<u>18,497,363</u>	<u>10,733,499</u>	<u>7,763,864</u>
Income / (Loss) Before Transfers	<u>(3,125,985)</u>	<u>1,569,054</u>	<u>(4,695,039)</u>
Transfers In /(Out) and Carryforward			
Transfers In	2,184,675	855,383	1,329,292
Transfers Out	<u>25,425</u>	<u>3,750</u>	<u>21,675</u>
Total Transfers In / (Out) and Carryforward	<u>2,210,100</u>	<u>859,133</u>	<u>1,350,967</u>

	BUDGET	ACTUAL	VARIANCE
Change in Net Assets	(915,885)	2,428,188	(3,344,073)

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending January 31, 2013

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	23,000	0	10,941	(10,941)	12,059	48%
Baldwin House Events	16,780	16,780	15,126	1,653	1,654	90%
Broward Chamber Music- Concession	5,000	0	1,921	(1,921)	3,079	38%
Campus Conc-Dev/Alumni	5,000	0	121	(121)	4,879	2%
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	9,993	(9,993)	20,007	33%
Campus Concessions-VP Broward	16,000	0	7,159	(7,159)	8,841	45%
Community Service	2,000	0	0	0	2,000	0%
Conc Dean Undergraduate Programs	22,000	0	7,714	(7,714)	14,286	35%
Conc Other-Provost & CAO	21,720	0	7,164	(7,164)	14,556	33%
Conc Other-VP Student Affairs	17,500	0	7,796	(7,796)	9,704	45%
Concession Marketing & Creative Ser	3,000	0	818	(818)	2,182	27%
Concession Other-General	170,000	353,514	15,000	338,514	155,000	9%
Concession Other-President	60,000	0	25,263	(25,263)	34,737	42%
Concession Other-Service Awards	13,000	0	0	0	13,000	0%
Concession- ADHUS	1,000	0	858	(858)	142	86%
Concession- Honors College Housing	2,000	0	558	(558)	1,442	28%
Concession- Housing	7,000	0	5,647	(5,647)	1,353	81%
Concession-Graduation	15,000	0	9,882	(9,882)	5,119	66%
Concession-University Architect	3,000	0	859	(859)	2,141	29%
Concession-University Attorney	3,000	0	247	(247)	2,753	8%
Concession-VP Finance	12,250	0	9,478	(9,478)	2,772	77%
Concession-VP Northern Campus	5,000	0	3,311	(3,311)	1,689	66%
Concession-VP Strategic Planning	13,500	0	5,093	(5,093)	8,407	38%
Concession-VP Student Serv Broward	1,000	0	403	(403)	597	40%
Graduate Studies Concession	5,000	0	2,391	(2,391)	2,609	48%
Marching Band - Concession	3,000	0	403	(403)	2,597	13%
TOTAL	480,250	370,294	148,358	221,936	331,892	31%