



Financial Statements
March 31, 2013

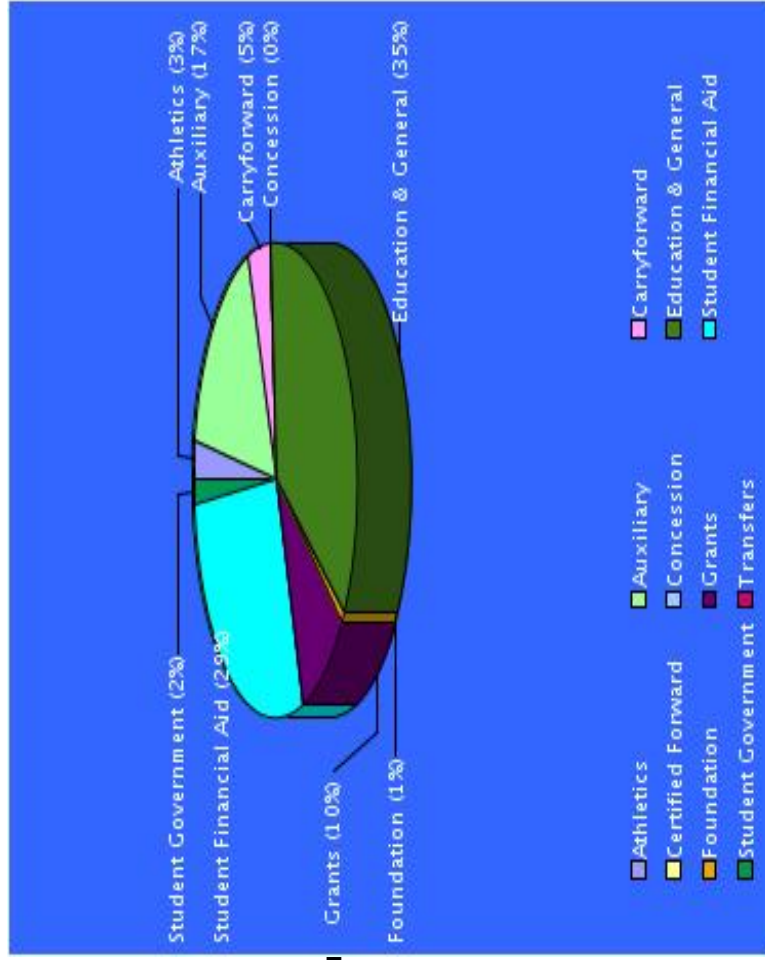


TABLE OF CONTENTS

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

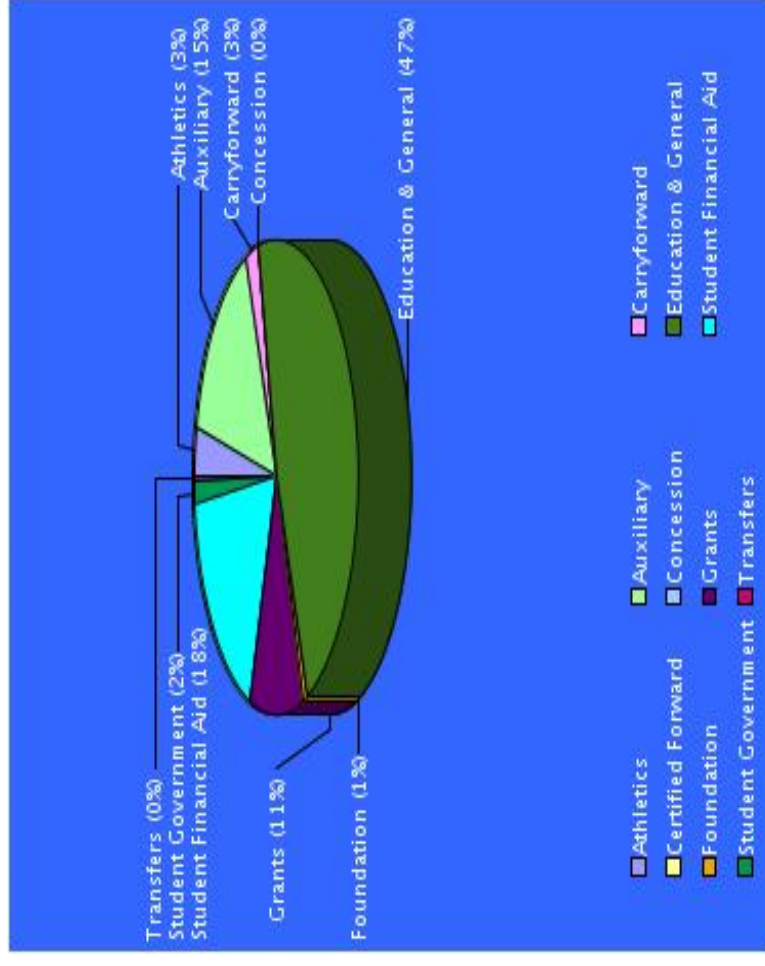
2013 BUDGET
As of March 31, 2013

\$676,641,728



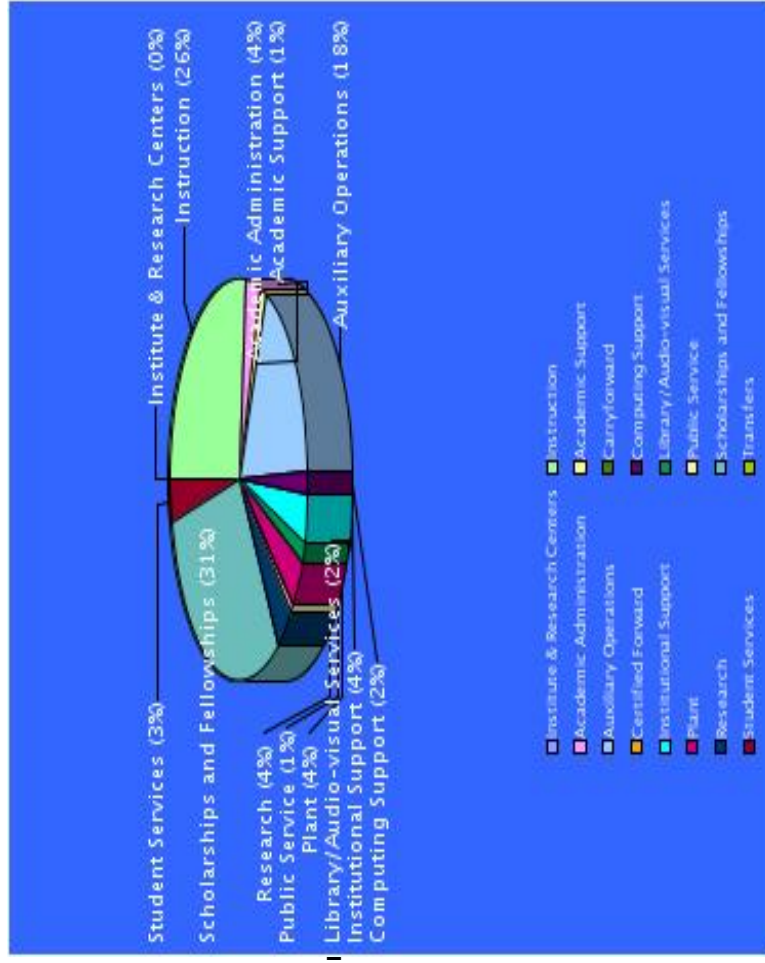
ACTUALS
March 31, 2013

\$376,155,954



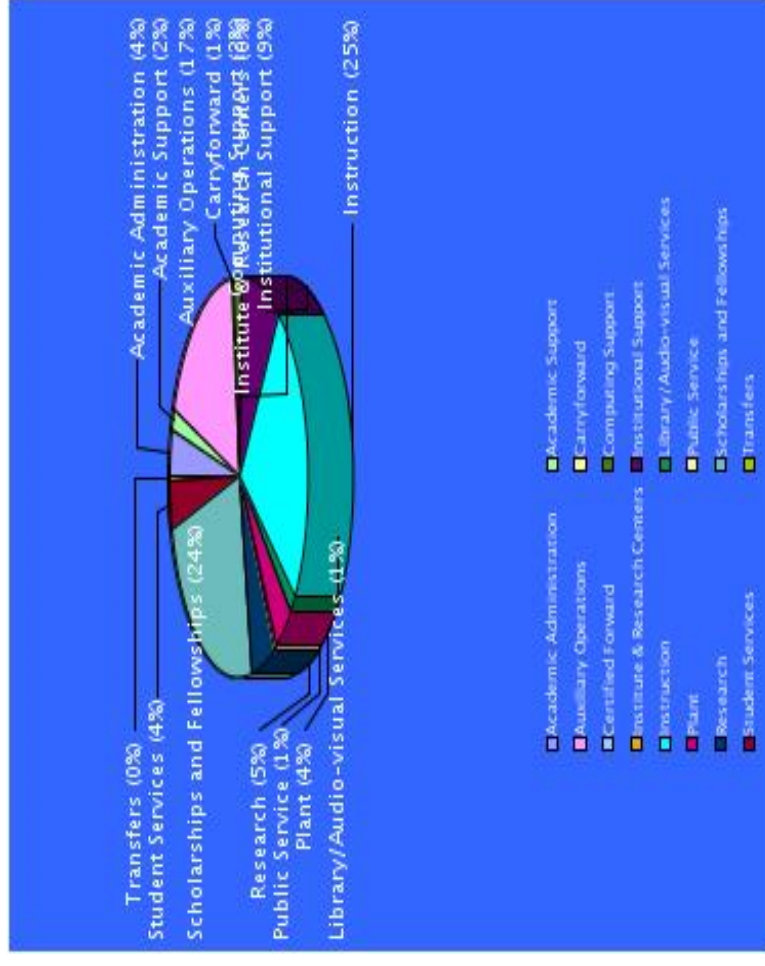
2013 BUDGET
As of March 31, 2013

\$676,641,728



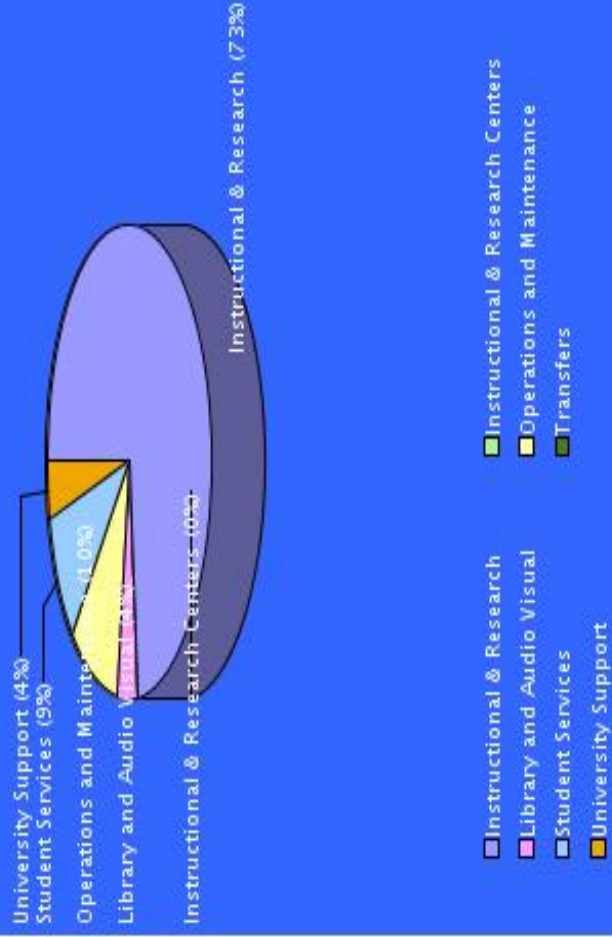
2013 ACTUALS
March 31, 2013

\$376,155,954



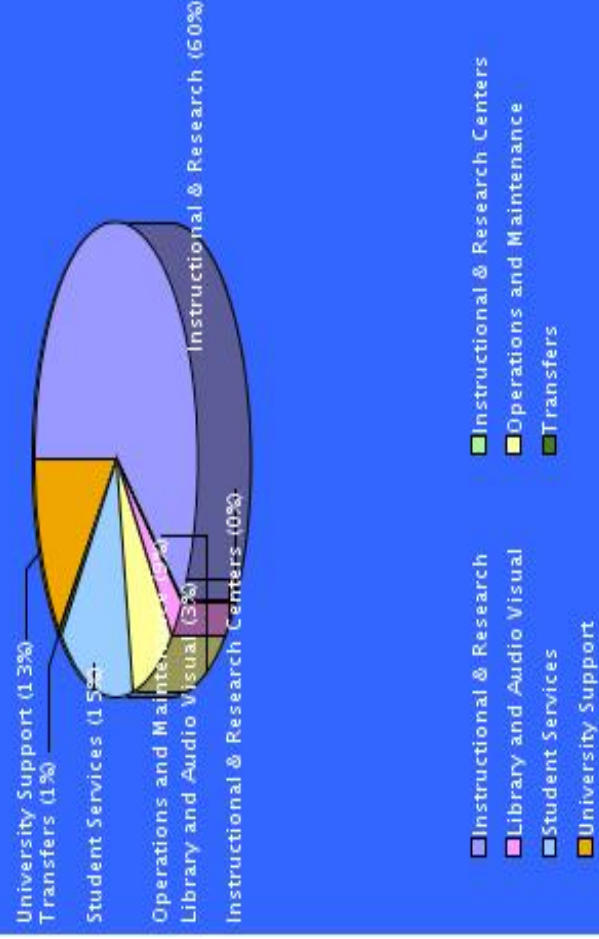
2013 BUDGET
As of March 31, 2013

\$269,767,426



2013 ACTUALS
March 31, 2013

\$186,337,371



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

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	26,100
Cash in Bank	14,419,678
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	14,445,778
INVESTMENTS	
Special Investments w/State Treasury	200,030,186
Adjustment to Fair Market Value	3,057,207
	<hr/>
TOTAL INVESTMENTS	203,087,393
	<hr/>
RECEIVABLES	
Accounts Receivable	26,313,880
Interest & Dividends Receivable	267,280
Contracts and Grants Receivable	3,573,304
Allowance for Uncollectibles	(4,405,395)
	<hr/>
NET RECEIVABLES	25,749,069
DUE FROM OTHER FUNDS	
Due from Primary Govt.	397,698
Due from Component Units	436,422
	<hr/>
TOTAL DUE FROM OTHER FUNDS	834,120
	<hr/>
INVENTORIES	
Goods Purchased for Resale	112,156
	<hr/>
TOTAL INVENTORIES	112,156
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,190,041
Allowance for Uncollectibles	(292,446)
	<hr/>
NET LOANS and NOTES RECEIVABLE	1,897,595
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	3,119
	<hr/>
TOTAL OTHER CURRENT ASSETS	3,119
	<hr/>
TOTAL CURRENT ASSETS	246,129,230
	<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	1,920,707
Adjustment to Fair Market Value	34,432
TOTAL RESTRICTED INVESTMENTS	1,955,139
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,114,494
Allowance for Uncollectibles	(150,462)
NET LOANS and NOTES RECEIVABLE	1,964,032
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	571,587
TOTAL OTHER NON-CURRENT ASSETS	571,587
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	808,641,088
Infrastructure and Other Improvements	87,462,004
Furniture and Equipment	87,170,032
Library Resources	75,709,293
Prop. Under Capital Lease/Leasehold Improvements	43,877,779
Works of Art & Historical Treasures - Depreciable	879,399
Computer Software and Other Capital Assets	1,637,414
Accumulated Depreciation	(335,818,062)
TOTAL DEPRECIABLE CAPITAL ASSETS	769,558,947
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	7,452,819
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	20,654,049
TOTAL NON-CURRENT ASSETS	794,708,731
TOTAL ASSETS	1,040,837,961

LIABILITIES:

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts Payable	3,438,717
Deposits Payable	11,021,438

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	14,460,155
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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	13,349,837
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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
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TOTAL CURRENT LIABILITIES	34,078,321
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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
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TOTAL LIABILITIES	166,529,364
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NET ASSETS	874,308,597
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TOTAL LIABILITIES AND NET ASSETS	1,040,837,961
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	699,781,430
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RESTRICTED:

EXPENDABLE:

Debt Service:	0
Loans:	3,581,275
Capital Projects:	(18,969,057)
Other Restricted Net Assets:	19,362,867

UNRESTRICTED:	170,552,082
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TOTAL NET ASSETS:	874,308,597
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending MARCH 31,2013

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	197,264,497
Net Student Tuition and Fees	197,264,497
Federal Grants and Contracts	17,408,295
State and Local Grants and Contracts	5,621,483
Nongovernmental Grants and Contracts	9,959,317
Sales & Services of Educational Departments	316,569
Sales & Services of Auxiliary Enterprises	5,515,428
Interest on Loans Receivable	56,999
Other Operating Revenue	14,244,353
TOTAL OPERATING REVENUE	250,386,941
OPERATING EXPENSES	
Compensation and Employee Benefits	176,637,472
Services and Supplies	63,475,949
Utilities	9,316,788
Scholarships and Fellowships	96,940,419
Depreciation Expense	22,895,804
TOTAL OPERATING EXPENSES	369,266,432
TOTAL OPERATING INCOME (LOSS)	(118,879,491)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	82,870,074
Federal and State Student Financial Aid	58,213,358
Investment Income	2,064,846
Other Non-Operating Revenues	2,076,778
Gain/Loss on Disposal of Capital Assets	(388,607)
Interest of Asset-Related Debt	(2,117,506)
Other Non-Operating Expenses	(2,199,664)
TOTAL NON-OPERATING REVENUES (EXPENSES)	140,519,279
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	21,639,788
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	1,205,314
Capital Grants, Contracts and Donations	865,869
Transfers Other	480,804
TOTAL CONTRIBUTIONS AND TRANSFERS	2,551,987
CHANGE IN NET ASSETS	24,191,775
Beginning Net Assets	850,116,822
Adjusted Beginning Net Assets	850,116,822
Ending Net Assets	874,308,597

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

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	197,264,497
Grants & Contracts	35,677,620
Sale & Services of Educational Departments	316,569
Sales & Services of Auxiliary Enterprises	(2,099,465)
Interest on Loans Receivable	56,999
Other Operating Receipts	9,778,159
Payments to Employees	(176,637,472)
Payments to Suppliers for Goods and Services	(74,582,613)
Payments to Students for Scholarships and Fellowship	(96,940,419)
Net Loans Issued to Students	(223,678)

NET CASH PROVIDED FROM OPERATIONS	(107,389,803)
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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	67,727,438
Enhancement Trust Fund	5,558,774
State Appropriations - OTHER	9,583,862
Non-Capital Grants, Contracts and Gifts	59,808,729
Operating Subsidies and Transfers	480,804
Net Change in Funds Held for Others	(3,342,595)
Other Receipts	2,076,778
Other Expenses	(3,288,697)

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	138,605,093
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	1,535,016
Capital Grants & Contracts	401,704
Fees for Capital Projects	11,459
Capital Subsidies and Transfers	(382,279)
Other Receipts for Capital Projects	1,184,586
Purchase or Construction of Capital Assets	(13,185,290)
Principal Paid on Capital Debt and Lease	(155,608)
Interest Paid on Asset Related Debt and Lease	(2,117,506)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(12,707,918)
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CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(16,202,590)
Investment Income	2,287,304

NET CASH FLOWS FROM INVESTING ACTIVITIES	(13,915,286)
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NET CHANGE IN CASH	4,592,086
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CASH - BEGINNING OF THE YEAR	9,858,669
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CASH - END OF THE YEAR	14,450,755
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**Florida Atlantic University
Total Expenditures by Fund
For the Period Ending March 31, 2013**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Athletics	18,522,788	12,963,544	5,559,244	70%
Auxiliary	112,611,963	57,730,121	54,881,842	51%
Certified Forward	(17)	0	(17)	0%
Concession	480,250	195,668	284,582	41%
Education & General	238,368,786	176,839,455	61,529,331	74%
Foundation	6,022,801	3,470,943	2,551,858	58%
Grants	64,707,795	40,352,956	24,354,839	62%
Student Financial Aid	193,986,305	67,172,005	126,814,300	35%
Student Government	10,542,417	5,933,345	4,609,072	56%
SUBTOTAL	645,243,088	364,658,038	280,585,050	57%
Carryforward	31,398,640	12,111,240	19,287,400	39%
Transfers	0	1,068,750	(1,068,750)	0%
TOTAL NON-CAPITAL	676,641,728	377,838,028	298,803,700	56%
CAPITAL EXPENDITURES				
Athletics	0	665,067	(665,067)	0%
Auxiliary	0	2,259,965	(2,259,965)	0%
Concession	0	41	(41)	0%
Education & General	0	2,574,284	(2,574,284)	0%
Foundation	0	37,548	(37,548)	0%
Grants	(5,440,434)	439,285	(5,879,719)	(8%)
Student Financial Aid	0	93	(93)	0%
Student Government	0	23,382	(23,382)	0%
TOTAL CAPITAL	(5,440,434)	5,999,665	(11,440,099)	(110%)
TOTAL EXPENDITURES	671,201,294	383,837,693	287,363,601	57%

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

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	20,228,281	13,261,595	6,966,686	66%
Academic Support	7,838,565	6,171,080	1,667,485	79%
Auxiliary Operations	122,977,434	65,654,670	57,322,764	53%
Certified Forward	(17)	0	(17)	0%
Computing Support	11,933,034	7,365,252	4,567,782	62%
Institute & Research Centers	815,971	436,707	379,264	54%
Institutional Support	34,132,979	33,939,028	193,951	99%
Instruction	149,468,111	91,563,196	57,904,915	61%
Library/Audio-visual Services	10,510,100	5,350,347	5,159,753	51%
Plant	22,626,970	15,246,993	7,379,977	67%
Public Service	6,322,661	2,707,072	3,615,589	43%
Research	26,172,892	18,940,715	7,232,177	72%
Scholarships and Fellowships	210,395,911	90,185,971	120,209,940	43%
Student Services	21,820,197	13,835,413	7,984,784	63%
 SUBTOTAL	 645,243,088	 364,658,038	 280,585,050	 57%
 Carryforward	 31,398,640	 10,429,166	 20,969,474	 33%
Transfers	0	1,068,750	(1,068,750)	0%
 TOTAL	 676,641,728	 376,155,954	 300,485,775	 56%

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

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	175,678,166	114,310,846	61,367,320	65%
Ops	17,681,833	11,750,027	5,931,806	66%
Expenses	45,008,787	50,778,583	(5,769,796)	113%
Total Education & General	238,368,786	176,839,455	61,529,331	74%
Auxiliary				
Salaries and Benefits	23,734,066	14,451,116	9,282,950	61%
Ops	14,718,996	7,377,122	7,341,874	50%
Expenses	74,158,901	35,901,884	38,257,017	48%
Total Auxiliary	112,611,963	57,730,121	54,881,842	51%
Concession				
Expenses	480,250	195,668	284,582	41%
Total Concession	480,250	195,668	284,582	41%
Student Financial Aid				
Salaries and Benefits	688,140	457,534	230,606	66%
Ops	0	487,481	(487,481)	0%
Expenses	193,298,165	66,226,990	127,071,175	34%
Total Student Financial Aid	193,986,305	67,172,005	126,814,300	35%
Student Activity				
Salaries and Benefits	1,027,012	564,430	462,582	55%
Ops	1,246,076	702,752	543,324	56%
Expenses	8,269,329	4,666,163	3,603,166	56%
Total Student Activity	10,542,417	5,933,345	4,609,072	56%
Grants				
Salaries and Benefits	24,900,399	14,449,320	10,451,079	58%
Ops	8,340,444	3,943,312	4,397,132	47%
Expenses	31,466,952	21,960,325	9,506,628	70%
Total Grants	64,707,795	40,352,956	24,354,839	62%
Athletics				
Salaries and Benefits	5,746,055	4,023,320	1,722,735	70%
Ops	513,520	386,869	126,651	75%
Expenses	12,263,213	8,553,355	3,709,858	70%
Total Athletics	18,522,788	12,963,544	5,559,244	70%
Foundation				
Salaries and Benefits	3,149,392	2,255,022	894,369	72%
Ops	1,548,297	624,538	923,758	40%
Expenses	1,325,113	591,383	733,730	45%
Total Foundation	6,022,801	3,470,943	2,551,858	58%
Certified Forward				
Salaries and Benefits	7,938,660	1,411,134	6,527,526	18%
Ops	9,442,011	1,056,311	8,385,699	11%
Expenses	14,017,952	5,961,720	8,056,232	43%
Total Certified Forward	31,398,623	8,429,166	22,969,458	27%
Sub Total				
Salaries and Benefits	234,923,229	150,511,587	84,411,642	64%
Ops	44,049,166	25,272,100	18,777,065	57%
Expenses	366,270,694	188,874,350	177,396,343	52%
Sub Total	645,243,088	364,658,038	280,585,050	57%
Transfers	0	1,068,750	(1,068,750)	0%
Carryforward	31,398,640	10,429,166	20,969,474	33%
Grand Total	676,641,728	376,155,954	300,485,775	56%

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

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Instructional & Research	163,921,132	105,857,799	58,063,332	65%
Instructional & Research Centers	510,361	379,412	130,949	74%
Library and Audio Visual	10,510,100	5,342,519	5,167,581	51%
Operations and Maintenance	22,612,470	15,237,643	7,374,827	67%
Student Services	23,589,113	27,339,507	(3,750,393)	116%
University Support	17,225,610	22,682,576	(5,456,966)	132%
SUBTOTAL	238,368,786	176,839,455	61,529,331	74%
Carryforward	31,398,640	8,429,166	22,969,474	27%
Transfers	0	1,068,750	(1,068,750)	0%
TOTAL	269,767,426	186,337,371	83,430,055	69%

*** 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 March 31, 2013**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Boca Colleges	106,674,415	76,419,005	30,255,409	72%
E-Learning	0	614	(614)	0%
General Admin. Services	7,045,885	2,269,745	4,776,140	32%
General Council	934,020	566,793	367,227	61%
HBOI	6,136,954	3,952,220	2,184,734	64%
President	1,486,630	1,176,651	309,979	79%
Undergraduate Studies	2,561,467	1,823,293	738,174	71%
Univ Prov/Chief Acad. Office	2,155,141	1,181,933	973,208	55%
Univ. Architech	22,533,387	15,817,438	6,715,949	70%
University Libraries	8,639,319	3,772,355	4,866,964	44%
VP for Broward	27,715,915	25,002,837	2,713,077	90%
VP for Finance	9,727,433	12,749,951	(3,022,518)	131%
VP for North Palm Beach	10,469,567	6,778,865	3,690,702	65%
VP for Research	296,049	169,822	126,227	57%
VP for Strategic Plan & Info. Tech.	26,050,130	21,162,405	4,887,725	81%
VP for Student Services	2,881,006	1,903,952	977,054	66%
VP for Univ. Advancement	3,061,469	2,091,578	969,891	68%
SUBTOTAL	238,368,786	176,839,455	61,529,331	74%
Carryforward	31,398,640	8,429,166	22,969,474	27%
Transfers	0	1,068,750	(1,068,750)	0%
TOTAL	269,767,426	186,337,371	83,430,055	69%

*** 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 March 31, 2013

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Academic Support-Jupiter	120,907	83,251	37,656	69%
Admissions	2,030,687	1,433,929	596,758	71%
Admissions - Davie	200,845	140,923	59,922	70%
Admissions - Jupiter	27,914	26,364	1,550	94%
Admissions - TC	7	6	1	87%
Assoc. Provost & CIO	11,538,623	7,902,028	3,636,595	68%
Assoc. VP Finance	672,346	280,832	391,514	42%
Boca Campus	0	(14,803)	14,803	*****
Broward Downtown VP Office	0	15,097	(15,097)	0%
College of Arts & Letters	470,039	301,807	168,232	64%
College of Arts & Letters - Davie	2,414,036	1,768,804	645,232	73%
College of Business - Davie	3,939,581	2,607,151	1,332,430	66%
College of Business - Tower	106,471	0	106,471	0%
College of Education - Boca	9,784,080	7,303,877	2,480,203	75%
College of Education - Davie	2,653,641	1,628,379	1,025,262	61%
College of Education - Jupiter	2,469,853	1,344,923	1,124,930	54%
College of Education - TC	48,065	46,376	1,689	96%
College of Engineering - Seatech	33,151	26,945	6,206	81%
College of Engineering - St Lucie	56,946	39	56,908	0%
College of Nursing - Davie	385,175	303,241	81,934	79%
College of Science - Davie	2,325,249	1,767,222	558,027	76%
College of Science - Jupiter	724,017	549,948	174,069	76%
College of Science - Port St Lucie	215,398	102,452	112,946	48%
College-CAUPA - BOCA	5,412,864	3,928,539	1,484,325	73%
College-CAUPA - Davie	277,360	184,763	92,597	67%
College-CAUPA - Jupiter	632,324	492,984	139,340	78%
College-CAUPA - Tower	2,760,891	2,063,789	697,102	75%
Davie Admin General	1,319,506	721,381	598,125	55%
Dean - Medical School	6,568,505	3,182,664	3,385,840	48%
Dean -Business-Boca Campus	19,258,077	14,142,574	5,115,503	73%
Dean Student Affairs	1,701,800	1,146,995	554,805	67%
Dean-Arts And Letters	19,320,302	14,491,709	4,828,593	75%
Dean-Biomedical Science	0	118	(118)	0%
Dean-Engineering Boca	12,705,811	8,823,002	3,882,809	69%
Dean-Nursing	4,969,902	3,607,300	1,362,602	73%
Dean-Science-Boca Campus	19,172,148	14,932,884	4,239,264	78%
E-Learning	0	614	(614)	0%
Financial Aid	8,457,027	8,204,767	252,260	97%
General Admin Services	7,045,885	2,269,745	4,776,140	32%
Graduate College	3,870,414	8,647,729	(4,777,315)	223%
HBOI	6,136,954	3,952,220	2,184,734	64%
Honors College	3,901,979	2,719,612	1,182,367	70%
Jupiter Campus-Administration	840,014	546,117	293,897	65%
Library - Davie	1,080,310	1,026,910	53,400	95%
Library - Jupiter	373,812	264,486	109,326	71%
Library - Port St Lucie	13,662	8,631	5,031	63%
Medical School - Boca	9,482,725	6,021,140	3,461,586	63%
Non-Resident Instr.Tr.Coast	1,618	1,579	39	98%
PO & M - Jupiter	49,630	36,699	12,931	74%
PO & M - Davie	3,172,065	1,668,426	1,503,639	53%
PO & M - Sea Tech	206,000	61,330	144,670	30%
PO & M - TC	186,575	34,382	152,193	18%
PO & M - Tower	0	9,093	(9,093)	0%
Port St. Lucie Campus-Admin.	139,899	69,199	70,700	49%

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

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
President	1,486,630	1,176,651	309,979	79%
Provost And CAO	2,155,141	1,181,933	973,208	55%
Registrar	1,487,915	1,083,549	404,366	73%
Registrar - TC	893	7,101	(6,208)	795%
Registrar - Davie	116,706	71,971	44,735	62%
Registrar - Jupiter	33,532	28,277	5,255	84%
Sr VP Strategic Relations & General Council	934,020	566,793	367,227	61%
Student Affairs - Davie	1,841,788	1,549,967	291,821	84%
Student Affairs - Jupiter	155,137	107,824	47,313	70%
Student Affairs - TC	7,346	6,809	537	93%
Tower-Arts & Letters	1,012,726	739,716	273,010	73%
Undergraduate Studies	2,561,467	1,823,293	738,174	71%
University Libraries	8,639,319	3,772,355	4,866,964	44%
VP Finance	9,055,087	12,469,119	(3,414,032)	138%
VP Student Affairs	1,179,206	756,958	422,249	64%
VP for Strategic Plan & Info. Tech.	2,535,878	2,538,131	(2,253)	100%
VP-University Advancement	3,061,469	2,091,578	969,891	68%
Vice President - Research	296,049	169,822	126,227	57%
Vice President And Architect	22,533,387	15,817,438	6,715,949	70%
SUBTOTAL	238,368,786	176,839,455	61,529,331	74%
Carryforward	31,398,640	8,429,166	22,969,474	27%
Transfers	0	1,068,750	(1,068,750)	0%
TOTAL	269,767,426	186,337,371	83,430,055	69%

*** 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 March 31, 2013

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	4,227,544	2,075,156	1,676,041
DOR Operating Accounts YTD	0	4,196,047	3,831,799	2,165,895
Subtotal Overhead	0	8,423,590	5,906,955	3,841,936
Clearwire Funding	0	1,089,068	930,573	882,823
Cost Sharing Accounts	(383,360)	142,644	94,771	97,266
Federal Flow Through	(15,014,350)	17,082,994	7,798,840	7,782,384
Federal Grants	(49,255,871)	26,939,815	10,082,024	9,562,423
Financial Statement Adjustment	9,762,783	4,858,954	1,500	1,500
Foundation Grants	(3,266,324)	4,241,899	1,813,034	1,810,424
HBOI Overhead Funds	0	577,699	2,699,259	67,446
Henderson School	6,038,029	6,130,031	4,078,507	4,515,349
Internal and Travel Awards	0	2,656,976	297,214	931,909
Overhead Holding	6,650,000	6,601,095	4,727,170	5,870,356
Private / Other Grants	112,638,544	(19,052,038)	3,740,472	3,774,440
Research Corporation Grants	(14,958)	296,641	5,604	4,909
State Grants	(8,466,465)	4,718,426	1,248,493	1,209,791
Subtotal Other	58,688,029	56,284,204	37,517,461	36,511,020
TOTAL	58,688,029	64,707,795	43,424,416	40,352,956

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

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	62,179	117,615	454,143	(336,528)	398,707	(541)
Alternative / Private Loans	0	4,388,810	4,407,176	(18,366)	18,366	0
Certifying Veterans & Eligible	(2,264)	0	3,134	(3,134)	870	138
College Work Study Fund	0	0	55,992	(55,992)	55,992	0
Federal Work Study Program 2011-12	0	58,101	0	58,101	(58,101)	0
Federal Work Study Program 2012-13	0	431,044	431,044	0	0	0
Financial Aid Fee Fund	(104,584)	4,718,669	875,134	3,843,535	(3,948,119)	(3,675)
Financial Aid Interest Income	15,696	288,404	305,444	(17,040)	32,736	(109)
Financial Statement Adjustments	0	(107,602,860)	(107,602,860)	0	0	0
First Generation Matching Grant Pgm	0	755,302	755,302	0	0	0
Florida Work Experience Program	0	11,428	5,228	6,201	(6,201)	0
Foundation School	(22,843)	2,061,871	2,144,055	(82,184)	59,341	360
Grant and Aids-Financial Aid	50,000	0	812,301	(812,301)	862,301	(1,625)
Job Location & Development 2011-12	0	6,558	0	6,558	(6,558)	0
Job Location & Development 2012-13	(2)	18,864	22,179	(3,315)	3,313	165,756
PELL	(35,409)	41,151,164	41,144,371	6,793	(42,202)	(19)
SEOG	0	340,323	342,573	(2,250)	2,250	0
Scholarship Funds Other	9,732	1,665,387	1,718,044	(52,657)	62,389	(541)
Stafford	(167,494)	105,966,605	105,462,269	504,336	(671,830)	(301)
State Programs - Financial Aid Fund	0	15,929,790	15,836,476	93,314	(93,314)	0
TOTAL	(194,989)	70,307,076	67,172,005	3,135,071	(3,330,060)	(1,608)

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

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	220,388	333,023	171,804	153,651	18,153	179,372	46%
Athletics	1,261,975	0	0	0	0	0	0%
Auxiliary General Admin Services	(44,089,475)	3,280,243	2,858,074	(2,839,191)	5,697,265	6,119,434	(87%)
Biomedical Sci.	(1,545)	0	(145)	1,256	(1,401)	(1,256)	0%
Broward Campus	722,709	1,009,760	684,963	462,631	222,332	547,129	46%
Business	12,151,164	11,458,530	7,471,385	6,064,082	1,407,304	5,394,448	53%
CAUPA	435,936	507,337	260,175	293,152	(32,976)	214,185	58%
Center For Environmental Studies	72,386	134,805	9,780	5,742	4,038	129,063	4%
Education	1,223,106	6,010,881	2,334,962	2,659,608	(324,646)	3,351,273	44%
Engineering	426,671	822,162	321,732	292,378	29,353	529,784	36%
Financial Statements Adjustment	851,955	0	1,048,311	(17)	1,048,328	17	0%
HBOI	1,314,737	3,598,726	458,803	625,295	(166,492)	2,973,431	17%
Honors College	2,301,730	2,802,832	1,931,159	848,837	1,082,323	1,953,995	30%
Housing	4,430,183	10,295,991	15,058,147	1,541,145	13,517,003	8,754,846	15%
Jupiter Campus	461,084	1,545,286	883,812	598,577	285,234	946,709	39%
Library	799,683	771,692	181,092	86,313	94,779	685,379	11%
Medical School	476,707	1,114,342	235,617	362,350	(126,733)	751,992	33%
Nursing	329,623	1,616,564	763,258	893,350	(130,092)	723,214	55%
Open University	4,856,557	3,442,070	3,146,244	2,148,443	997,800	1,293,627	62%
Presidents Auxiliaries	(2,894,928)	5,302,500	944,534	1,459,478	(514,944)	3,843,023	28%
Provost	5,329,938	7,309,343	5,176,417	3,712,391	1,464,026	3,596,952	51%
Science	425,976	937,175	468,176	534,208	(66,032)	402,967	57%
Sr. VP Finance	18,295,105	2,997,735	808,140	14,607,699	(13,799,559)	(11,609,964)	487%
Strategic Planning	286,015	289,500	(3,600)	900	(4,500)	288,600	0%
Student Affairs	25,910,130	30,819,481	21,633,592	16,809,054	4,824,537	14,010,427	55%
Traffic & Parking	10,818	5,549,927	6,093,885	2,966,791	3,127,094	2,583,136	53%
Treasure Coast	79,994	4,439	0	0	0	4,439	0%
Undergraduate Studies	2,171,665	5,917,741	3,580,076	3,652,467	(72,392)	2,265,274	62%
University Advertising	7,537	0	2,500	0	2,500	0	0%
VP & Architect	1,076,670	639,878	342,538	292,152	50,386	347,726	46%
TOTAL	38,944,493	108,511,963	76,865,430	58,232,744	18,632,687	50,279,219	54%

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

Operating Revenues

Undergraduate

Fall	45,429,845
Spring	41,996,979
Summer	4,215,899
	<hr/> 91,642,722

Graduate/Thesis

Fall	11,273,126
Spring	10,704,978
Summer	624,476
Medical School - Fees	3,928,575
	<hr/> 26,531,156

Late Payment Fees	496,082
Application Fees - Registration	639,372
Repeat Course Surcharge	(81)
Misc Revenue	571,367
	<hr/>

Total Operating Revenues	<hr/> 93,920,829
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Operating Expenses

Salaries & Benefits	91,833,058
Exemptions	20,531,140
Other Personal Services	121,798
	<hr/>

Total Operating Expenses	<hr/> 112,485,996
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Income / (Loss) Before Transfers	(18,565,168)
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Transfers In /(Out) and Carryforward

Interest Income	<hr/> 207,662
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Total Transfers In / (Out) and Carryforward	<hr/> 207,662
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Change in Net Assets	<hr/> <hr/> (18,357,506)
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending March 31, 2013**

REVENUES

Grants Rev Fed	4,393
Inter-Fund Revenue	75,000
Investment Income - Unrestricted	13,236
Misc Revenue-Non Auxiliary	485
Misc.Revenue-Auxiliaries	300
State Grants	3,985,093

TOTAL REVENUES

4,078,507

EXPENSES

A & P Prorated Benefits Expense	47,821
Adjunct Faculty	2,050
Administrative & Professional	164,900
Annual Leave Payout	3,898
Bedding And Other Textiles	67
Bonus Payments	51,837
Books - Cost Less Than 250.00	72
Cellular Telephones	2,696
Common Labor	15,072
Communication Equipment	17,107
Copy Equipment Rental	14,110
Custodial And Janitorial Services	114,324
Data Proc.Equip <\$5,000.00	413
Data Processing Equip.<\$5,000	29,400
Default pCard Purchases	1
Distr & Trans-Inter-Fund	928
Educational Equipment < \$5,000	240,522
Educational Supplies	108,800
Electrical Supplies	2,052
Electricity	148,876
Employment Advertising, Job Oppty	220
Equipment < \$5,000	1,357
Examination And Testing Services	3,430
Faculty	1,964,360
Faculty Prorated Benefits Expense	511,661
Food Products	482
Freight	115
Gasoline	55
General Insurance	24,890
Graduate Teaching Assistant	7,941
In State Travel	149
In State-Registration	300
Indep.Contract-Not Classified	31,126
Information Technology Supplies	2,776
Janitorial & Household Supplies	187

Lab Supplies and Chemicals	1,241
Lamps	413
Membership Dues	8,783
Misc. Telecommunication Charges	739
Natural Gas	12,844
OPS -Other	173,512
Office Equipment-Non Consumable	7,288
Office Supplies-Consumable	39,502
Office Supplies-Non-Consumable	1,757
Other Current Charges-Other	302,848
Other Insurance	177
Other Material And Supplies	53,161
Out of State-Registration	250
Overload-OPS	86,185
Postage	1,984
Printing - Internal	385
Printing And Reproduction	582
R&M- Vehicles	1,358
Registration Fee-No Travel Expenses	300
Rental From Non-Govtl Entities	500
Rep.and Maint.-Commodities-Refund	(3,795)
Repairs And Maintenance-Commodities	20,394
Repairs And Maintenance-Services	7,737
Sick Leave Payout	365
Social Security-OPS	9,355
Software License	24,843
Student Assistant	2,985
Subscriptions	2,710
Toll Call Telegram	10
Transp. Access Fees For HS Students	48,611
U S P S	128,706
USPS Prorated Benefits Expense	49,361
Unemployment Compensation Benefits	2,638
Water And Sewerage	6,513
Wide Area Telecom Service	3,089
Workers' Compensation Benefits	4,025

TOTAL EXPENSES

4,515,349

NET REVENUES/(EXPENSES)

(436,842)

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

Operating Revenues

A & S Fees	7,499,801
Misc Revenue	100,362
	<hr/>
Total Operating Revenues	7,600,164
	<hr/>

Operating Expenses

Salaries & Benefits	564,430
Other Personal Services	702,752
Contractual Services	698,016
Telecommunication	34,024
Freight & Postage	424
Printing	57,250
Repairs & Maintenance	87,095
Travel	162,893
Utilities	48,608
Rental Expenses	74,956
Materials & Supplies	313,425
Educational Aids and Scholarships	5,695
Furniture and Equipment	38,545
Insurance	5,592
Other Expense	297,288
	<hr/>
Total Operating Expenses	3,302,493
	<hr/>

Income / (Loss) Before Transfers	4,297,671
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Transfers In /(Out)

Interest Income	46,833
Transfers In	76,815
Transfers Out	(2,827,563)
	<hr/>
Total Transfers In / (Out)	(2,703,915)
	<hr/>

Change in Net Assets	1,593,756
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending March 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	10,567,999	(10,567,999)
Baseball	0	7,589	(7,589)
Basketball	0	95,063	(95,063)
Football	0	159,186	(159,186)
Soccer	0	1,398	(1,398)
Softball	0	12,623	(12,623)
Volleyball	0	1,286	(1,286)
Concession Revenue	0	8,163	(8,163)
Parking Revenue	0	16,248	(16,248)
Guarantees	0	1,963,000	(1,963,000)
Sponsorship	0	230,101	(230,101)
NCAA Revenue	0	113,548	(113,548)
Miscellaneous Revenue	0	335,376	(335,376)
Rental Revenue	0	36,548	(36,548)
Total Operating Revenues	<u>15,371,378</u>	<u>13,548,128</u>	<u>1,823,250</u>
Operating Expenses			
Salaries & Benefits	5,746,055	4,037,236	1,708,819
Other Personal Services	513,520	386,869	126,651
Contractual Services	12,237,788	334,928	11,902,860
Telecommunication	0	43,903	(43,903)
Freight & Postage	0	12,504	(12,504)
Printing	0	24,273	(24,273)
Repairs & Maintenance	0	276,727	(276,727)
Travel	0	1,959,423	(1,959,423)
Utilities	0	24,880	(24,880)
Moving Expenses	0	47,157	(47,157)
Medical Services	0	8,677	(8,677)
Materials & Supplies	0	788,332	(788,332)
Educational Aids & Scholarships	0	3,453,230	(3,453,230)
Furniture & Equipment	0	71,897	(71,897)
Insurance	0	288,217	(288,217)
Game Guarantees	0	759,198	(759,198)
Other Expense	0	232,083	(232,083)
Total Operating Expenses	<u>18,497,363</u>	<u>12,749,535</u>	<u>5,747,828</u>
Income / (Loss) Before Transfers	<u>(3,125,985)</u>	<u>798,593</u>	<u>(3,924,578)</u>
Transfers In/(Out) and Carryforward			
Transfers In	2,184,675	865,383	1,319,292
Transfers Out	<u>25,425</u>	<u>(39,329)</u>	<u>64,754</u>
Total Transfers In / (Out) and Carryforward	<u>2,210,100</u>	<u>826,055</u>	<u>1,384,045</u>

	BUDGET	ACTUAL	VARIANCE
	<hr/>	<hr/>	<hr/>
Change in Net Assets	(915,885)	1,624,648	(2,540,533)
	<hr/>	<hr/>	<hr/>

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

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	23,000	0	18,393	(18,393)	4,607	80%
Baldwin House Events	26,780	16,780	25,042	(8,263)	1,738	94%
Broward Chamber Music- Concession	5,000	0	1,963	(1,963)	3,037	39%
Campus Conc-Dev/Alumni	5,000	0	368	(368)	4,632	7%
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	15,153	(15,153)	14,847	51%
Campus Concessions-VP Broward	16,000	0	8,833	(8,833)	7,167	55%
Community Service	2,000	0	0	0	2,000	0%
Conc Dean Undergraduate Programs	22,000	0	9,296	(9,296)	12,704	42%
Conc Other-Provost & CAO	21,720	0	13,285	(13,285)	8,435	61%
Conc Other-VP Student Affairs	17,500	0	9,055	(9,055)	8,445	52%
Concession Marketing & Creative Ser	3,000	0	1,577	(1,577)	1,423	53%
Concession Other-General	160,000	396,087	15,000	381,087	145,000	9%
Concession Other-President	60,000	0	28,783	(28,783)	31,217	48%
Concession Other-Service Awards	13,000	0	320	(320)	12,680	2%
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	5,781	(5,781)	1,219	83%
Concession-Graduation	15,000	0	9,885	(9,885)	5,115	66%
Concession-University Architect	3,000	0	1,126	(1,126)	1,874	38%
Concession-University Attorney	3,000	0	390	(390)	2,610	13%
Concession-VP Finance	12,250	0	10,607	(10,607)	1,643	87%
Concession-VP Northern Campus	5,000	0	4,367	(4,367)	633	87%
Concession-VP Strategic Planning	13,500	0	10,738	(10,738)	2,762	80%
Concession-VP Student Serv Broward	1,000	0	461	(461)	539	46%
Graduate Studies Concession	5,000	0	2,391	(2,391)	2,609	48%
Marching Band - Concession	3,000	0	1,226	(1,226)	1,774	41%
TOTAL	480,250	412,867	195,668	217,199	284,582	41%