



**Financial Statements
September 30, 2013**

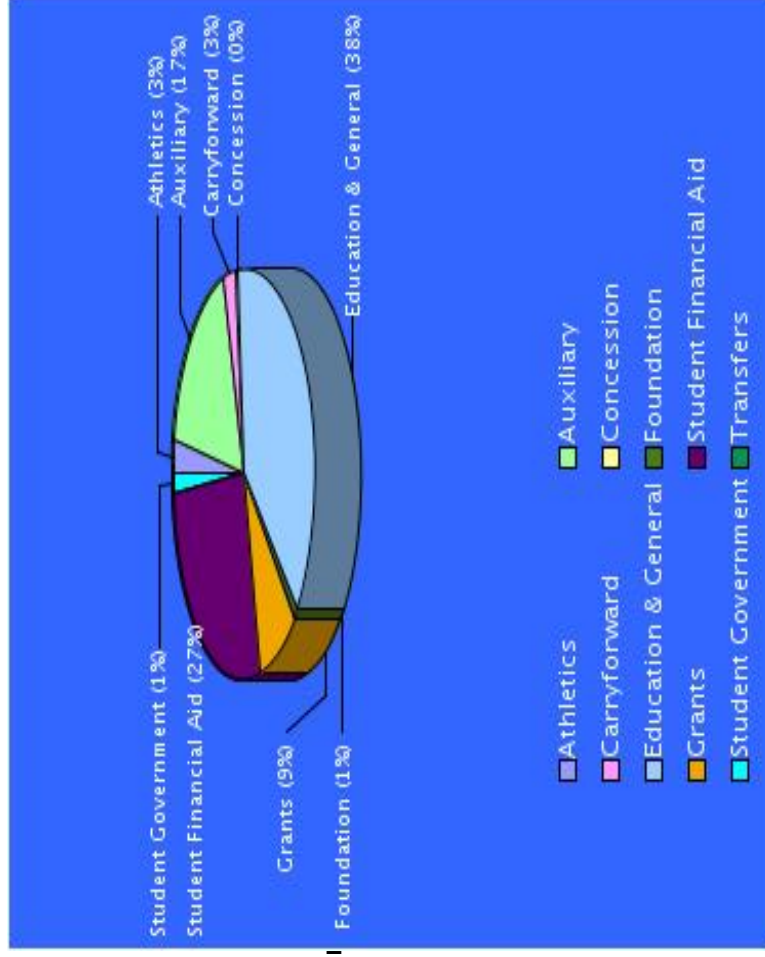


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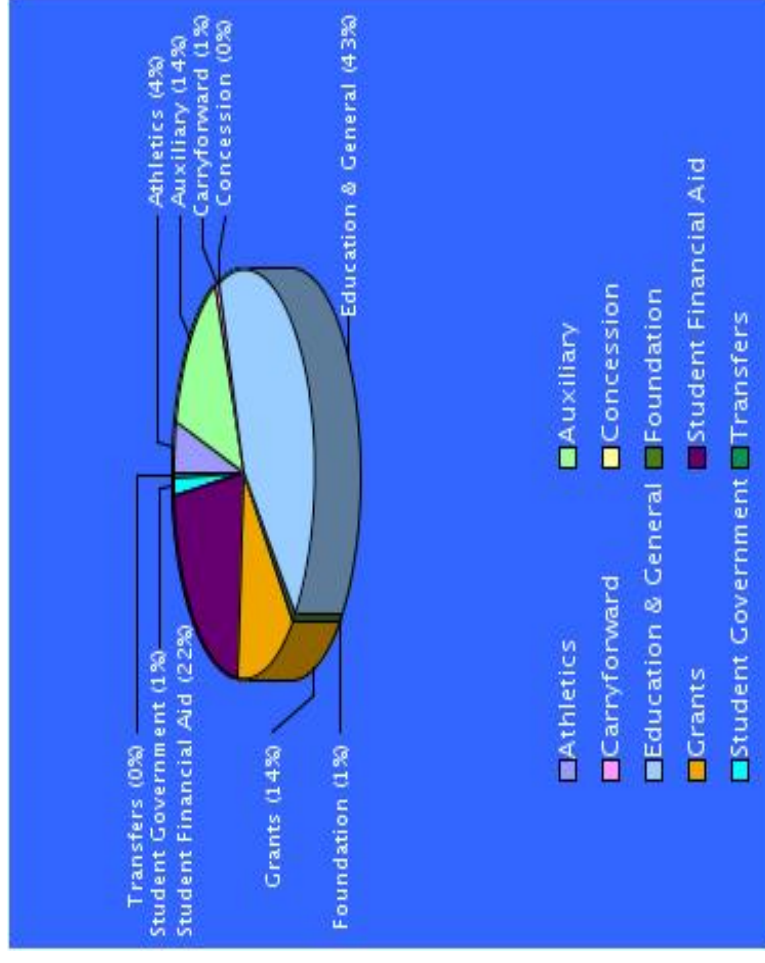
2014 BUDGET
As of September 30, 2013

\$742,008,756



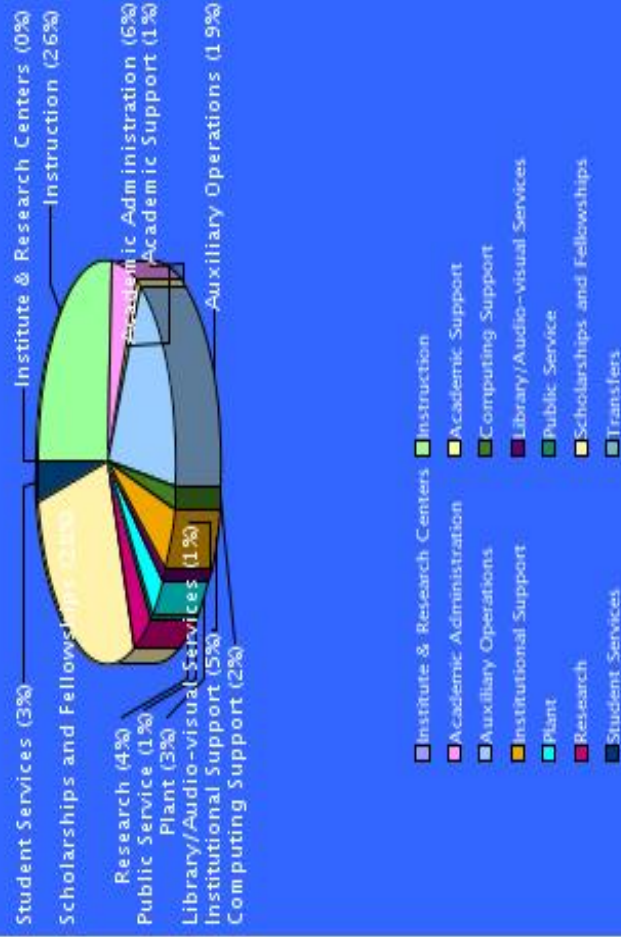
ACTUALS
September 30, 2013

\$134,239,799



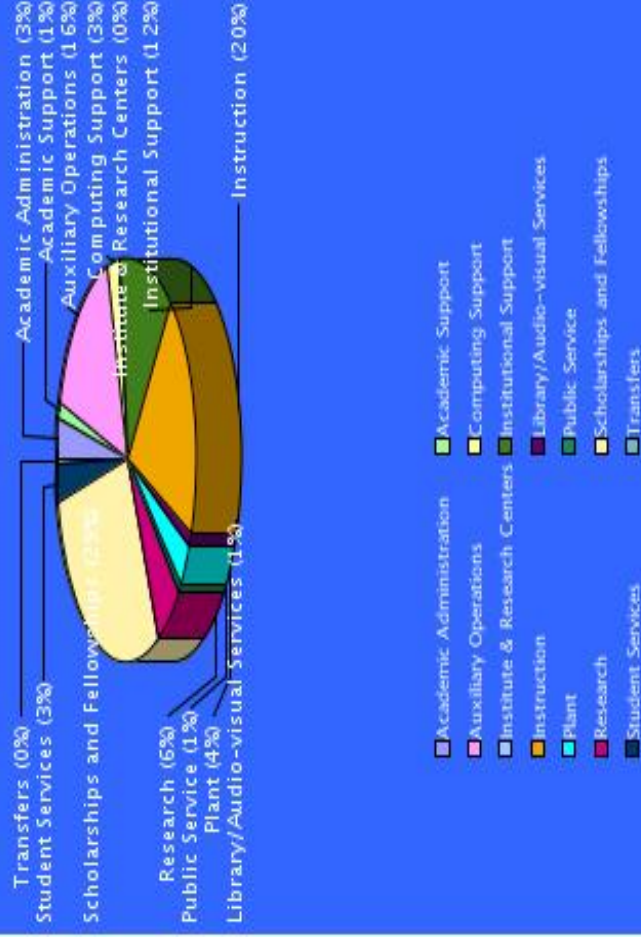
2014 BUDGET
As of September 30, 2013

\$742,008,756



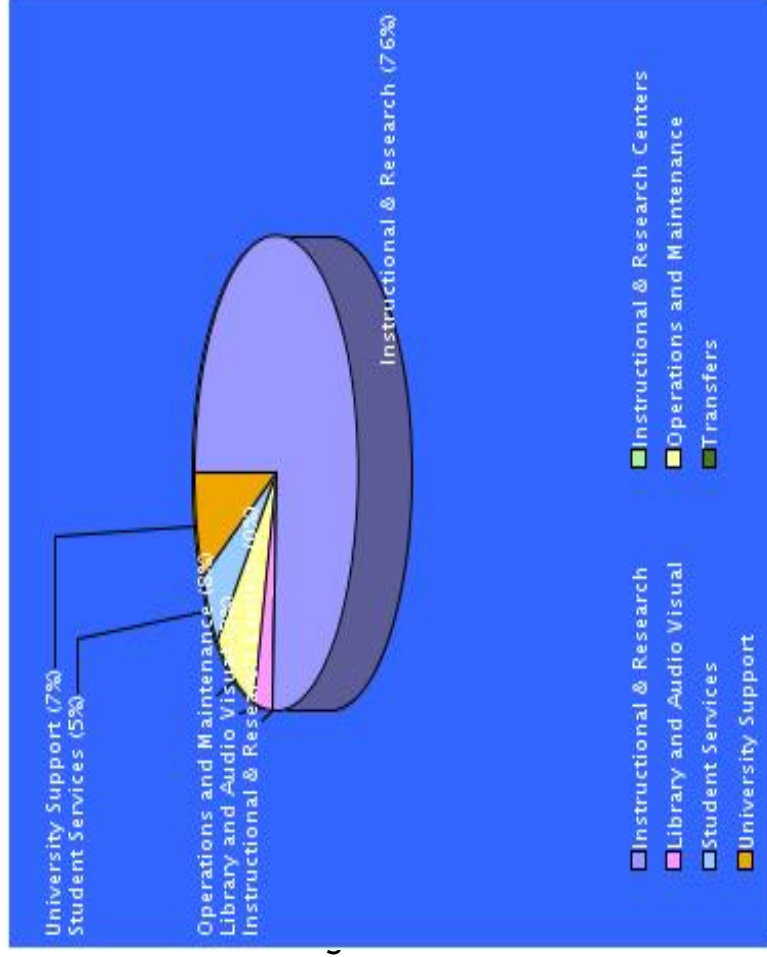
2014 ACTUALS
September 30, 2013

\$134,239,799



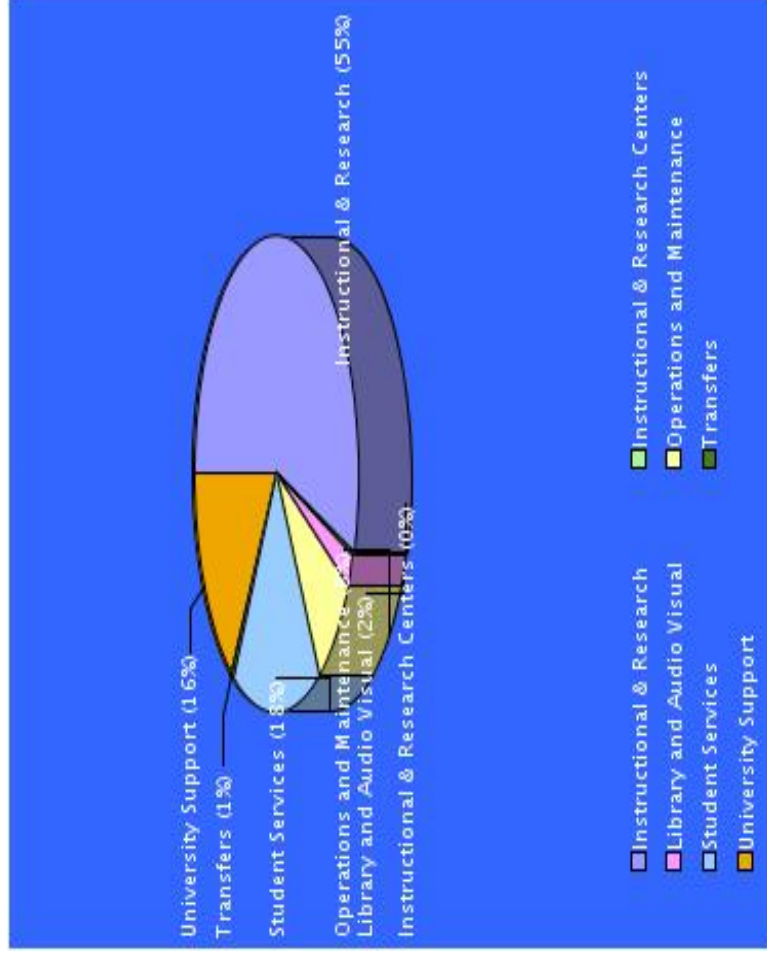
2014 BUDGET
As of September 30, 2013

\$305,688,609



2014 ACTUALS
September 30, 2013

\$58,796,837



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET POSITION
For the Period Ending SEPTEMBER 30,2013

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	23,100
Cash in Bank	12,120,812
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	12,143,912
INVESTMENTS	
Special Investments w/State Treasury	236,837,824
Adjustment to Fair Market Value	(460,682)
	<hr/>
TOTAL INVESTMENTS	236,377,142
	<hr/>
RECEIVABLES	
Accounts Receivable	25,620,914
Interest & Dividends Receivable	342,845
Contracts and Grants Receivable	4,449,005
Allowance for Uncollectibles	(9,149,236)
	<hr/>
NET RECEIVABLES	21,263,528
DUE FROM OTHER FUNDS	
Due from Primary Govt.	3,109,109
Due from Component Units	1,135,315
	<hr/>
TOTAL DUE FROM OTHER FUNDS	4,244,424
	<hr/>
INVENTORIES	
Goods Purchased for Resale	61,194
	<hr/>
TOTAL INVENTORIES	61,194
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,666,826
Allowance for Uncollectibles	(307,358)
	<hr/>
NET LOANS and NOTES RECEIVABLE	2,359,468
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	196,167
	<hr/>
TOTAL OTHER CURRENT ASSETS	196,167
	<hr/>
TOTAL CURRENT ASSETS	276,645,835
	<hr/>

NON-CURRENT ASSETS:

RESTRICTED CASH AND CASH EQUIVALENTS	
Cash with State Board of Administration - Restricted	5,055
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	5,055
RESTRICTED INVESTMENTS	
Special Investments with State Treasury - Restricted	11,397,805
Adjustment to Fair Market Value	(34,725)
TOTAL RESTRICTED INVESTMENTS	11,363,080
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,104,848
Allowance for Uncollectibles	(189,696)
NET LOANS and NOTES RECEIVABLE	1,915,152
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	686,795
TOTAL OTHER NON-CURRENT ASSETS	686,795
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	813,600,313
Infrastructure and Other Improvements	88,750,312
Furniture and Equipment	87,182,023
Library Resources	74,933,654
Prop. Under Capital Lease/Leasehold Improvements	44,820,943
Works of Art & Historical Treasures - Depreciable	930,318
Computer Software and Other Capital Assets	1,767,978
Accumulated Depreciation	(347,621,077)
TOTAL DEPRECIABLE CAPITAL ASSETS	764,364,464
NON-DEPRECIABLE CAPITAL ASSETS	
Land	11,203,803
Construction Work in Progress	2,250,388
Works of Art & Historical Treasures - Non-Depreciable	259,195
Assets to be Capitalized	4,961,051
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	18,674,437
TOTAL NON-CURRENT ASSETS	797,008,983
TOTAL ASSETS	1,073,654,818
Deferred Outflows of Resources	.
TOTAL DEFERRED OUTFLOWS OF RESOURCES	.
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,073,654,818

LIABILITIES:

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts Payable	1,068,772
Deposits Payable	8,337,538

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	9,406,310
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DUE TO OTHER FUNDS

Due to Component Units	711,709
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TOTAL DUE TO OTHER FUNDS	711,709
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DEFERRED REVENUES	12,759,742
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LONG-TERM LIABILITIES - CURRENT PORTION

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

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,828,875
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TOTAL CURRENT LIABILITIES	28,706,636
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NON-CURRENT LIABILITIES:

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

TOTAL NON-CURRENT LIABILITIES	150,564,509
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TOTAL LIABILITIES	179,271,145
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Deferred Inflows of Resources	.
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TOTAL DEFERRED INFLOWS OF RESOURCES	.
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TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	179,271,145
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NET POSITION	894,383,673
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TOTAL LIABILITIES AND NET POSITION	1,073,654,818
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NET POSITION

NET INVESTMENTS IN CAPITAL ASSETS:	668,689,462
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RESTRICTED:

EXPENDABLE:

Debt Service:	0
Loans:	3,492,300
Capital Projects:	(6,558,195)
Other Restricted Net Assets:	23,153,975

UNRESTRICTED:	205,606,131
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TOTAL NET POSITION:	894,383,673
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the Period Ending SEPTEMBER 30,2013

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	103,137,650
Net Student Tuition and Fees	103,137,650
Federal Grants and Contracts	5,224,067
State and Local Grants and Contracts	2,182,596
Nongovernmental Grants and Contracts	3,842,553
Sales & Services of Educational Departments	109,970
Sales & Services of Auxiliary Enterprises	8,176,287
Interest on Loans Receivable	9,532
Other Operating Revenue	5,900,864
TOTAL OPERATING REVENUE	128,583,519
OPERATING EXPENSES	
Compensation and Employee Benefits	47,436,810
Services and Supplies	21,612,207
Utilities	2,669,601
Scholarships and Fellowships	46,687,015
Depreciation Expense	7,828,926
TOTAL OPERATING EXPENSES	126,234,559
TOTAL OPERATING INCOME (LOSS)	2,348,960
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	34,328,372
Federal and State Student Financial Aid	29,843,925
Investment Income	272,885
Other Non-Operating Revenues	818,999
Gain/Loss on Disposal of Capital Assets	(104,191)
Interest of Asset-Related Debt	(7,844)
Other Non-Operating Expenses	(184,012)
TOTAL NON-OPERATING REVENUES (EXPENSES)	64,968,134
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	67,317,094
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	2,515,128
Capital Grants, Contracts and Donations	276,396
Transfers Other	73,580
TOTAL CONTRIBUTIONS AND TRANSFERS	2,865,104
CHANGE IN NET POSITION	70,182,198
Beginning Net Position	824,201,475
Adjusted Beginning Net Position	824,201,475
Ending Net Position	894,383,673

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending SEPTEMBER 30,2013

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	103,155,536
Grants & Contracts	7,088,544
Sale & Services of Educational Departments	109,970
Sales & Services of Auxiliary Enterprises	30,563,322
Interest on Loans Receivable	9,532
Other Operating Receipts	(24,838,775)
Payments to Employees	(47,436,810)
Payments to Suppliers for Goods and Services	(27,958,876)
Payments to Students for Scholarships and Fellowship	(46,687,015)
Net Loans Issued to Students	(185,365)

NET CASH PROVIDED FROM OPERATIONS	(6,179,937)
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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

State Appropriations - OTHER	34,328,372
Non-Capital Grants, Contracts and Gifts	31,632,792
Operating Subsidies and Transfers	73,580
Net Change in Funds Held for Others	(4,932,215)
Other Receipts	818,999
Other Expenses	(185,726)

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	61,735,802
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	2,765,128
Fees for Capital Projects	(400)
Capital Subsidies and Transfers	(1,530,516)
Other Receipts for Capital Projects	606
Purchase or Construction of Capital Assets	(7,175,495)
Principal Paid on Capital Debt and Lease	(54,380)
Interest Paid on Asset Related Debt and Lease	(7,844)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(6,002,901)
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CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(52,851,737)
Investment Income	373,001

NET CASH FLOWS FROM INVESTING ACTIVITIES	(52,478,736)
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NET CHANGE IN CASH	(2,925,772)
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CASH - BEGINNING OF THE YEAR	15,074,739
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CASH - END OF THE YEAR	12,148,967
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Florida Atlantic University
Total Expenditures by Fund
For the Period Ending September 30, 2013

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Athletics	19,928,409	5,425,133	14,503,276	27%
Auxiliary	128,791,585	19,285,695	109,505,890	15%
Concession	480,250	32,470	447,780	7%
Education & General	281,970,156	57,496,788	224,473,368	20%
Foundation	8,051,017	1,097,146	6,953,871	14%
Grants	65,327,096	18,294,608	47,032,488	28%
Student Financial Aid	203,035,641	29,462,337	173,573,304	15%
Student Government	10,706,149	1,845,572	8,860,577	17%
SUBTOTAL	718,290,303	132,939,750	585,350,553	19%
Carryforward	23,718,453	1,145,667	22,572,786	5%
Transfers	0	375,000	(375,000)	0%
TOTAL NON-CAPITAL	742,008,756	134,460,417	607,548,339	18%
CAPITAL EXPENDITURES				
Athletics	0	16,091	(16,091)	0%
Auxiliary	0	941,678	(941,678)	0%
Education & General	0	899,832	(899,832)	0%
Foundation	0	10,667	(10,667)	0%
Grants	(3,260,813)	160,272	(3,421,085)	(5%)
Student Government	0	13,285	(13,285)	0%
TOTAL CAPITAL	(3,260,813)	2,041,825	(5,302,638)	(63%)
TOTAL EXPENDITURES	738,747,943	136,502,242	602,245,701	18%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending September 30, 2013

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	27,350,802	4,184,326	23,166,476	15%
Academic Support	9,236,747	1,819,804	7,416,943	20%
Auxiliary Operations	138,619,018	21,365,343	117,253,675	15%
Computing Support	13,646,708	3,558,958	10,087,750	26%
Institute & Research Centers	520,623	212,132	308,491	41%
Institutional Support	43,421,781	16,307,184	27,114,597	38%
Instruction	181,051,094	27,020,482	154,030,612	15%
Library/Audio-visual Services	10,542,962	1,275,570	9,267,392	12%
Plant	23,946,349	4,733,695	19,212,654	20%
Public Service	4,948,025	1,038,099	3,909,926	21%
Research	30,836,118	7,836,268	22,999,849	25%
Scholarships and Fellowships	211,375,713	39,403,242	171,972,471	19%
Student Services	22,794,364	4,184,647	18,609,718	18%
 SUBTOTAL	 718,290,303	 132,939,750	 585,350,553	 19%
 Carryforward	 23,718,453	 925,049	 22,793,404	 4%
Transfers	0	375,000	(375,000)	0%
 TOTAL	 742,008,756	 134,239,799	 607,768,957	 18%

Florida Atlantic University
Total Expenditures by Category
For the Period Ending September 30, 2013

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	183,079,339	29,652,773	153,426,566	16%
Ops	17,650,905	2,905,994	14,744,912	16%
Expenses	81,239,912	24,938,021	56,301,890	31%
Total Education & General	281,970,156	57,496,788	224,473,368	20%
Auxiliary				
Salaries and Benefits	25,260,800	4,615,296	20,645,504	18%
Ops	14,823,140	2,092,433	12,730,707	14%
Expenses	88,707,645	12,577,966	76,129,679	14%
Total Auxiliary	128,791,585	19,285,695	109,505,890	15%
Concession				
Salaries and Benefits	0	14	(14)	0%
Expenses	480,250	32,456	447,794	7%
Total Concession	480,250	32,470	447,780	7%
Student Financial Aid				
Salaries and Benefits	699,856	144,729	555,127	21%
Ops	0	57,985	(57,985)	0%
Expenses	202,335,785	29,259,623	173,076,162	14%
Total Student Financial Aid	203,035,641	29,462,337	173,573,304	15%
Student Activity				
Salaries and Benefits	1,109,766	200,757	909,009	18%
Ops	1,292,353	170,534	1,121,819	13%
Expenses	8,304,030	1,474,281	6,829,749	18%
Total Student Activity	10,706,149	1,845,572	8,860,577	17%
Grants				
Salaries and Benefits	25,585,280	4,306,729	21,278,551	17%
Ops	8,636,079	1,183,786	7,452,293	14%
Expenses	31,105,737	12,804,093	18,301,644	41%
Total Grants	65,327,096	18,294,608	47,032,488	28%
Athletics				
Salaries and Benefits	6,110,188	1,235,150	4,875,038	20%
Ops	485,339	85,869	399,470	18%
Expenses	13,332,882	4,104,114	9,228,768	31%
Total Athletics	19,928,409	5,425,133	14,503,276	27%
Foundation				
Salaries and Benefits	3,570,187	699,660	2,870,527	20%
Ops	1,944,299	189,309	1,754,990	10%
Expenses	2,536,532	208,177	2,328,355	8%
Total Foundation	8,051,017	1,097,146	6,953,871	14%
Certified Forward				
Salaries and Benefits	0	186,092	(186,092)	0%
Ops	0	243,653	(243,653)	0%
Expenses	23,718,453	495,303	23,223,150	2%
Total Certified Forward	23,718,453	925,049	22,793,404	4%
Sub Total				
Salaries and Benefits	245,415,415	40,855,108	204,560,306	17%
Ops	44,832,115	6,685,910	38,146,204	15%
Expenses	428,042,774	85,398,732	342,644,042	20%
Sub Total	718,290,303	132,939,750	585,350,553	19%
Transfers	0	375,000	(375,000)	0%
Carryforward	23,718,453	925,049	22,793,404	4%
Grand Total	742,008,756	134,239,799	607,768,957	18%

**Florida Atlantic University
E & G by Component
For the Period Ending September 30, 2013**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Instructional & Research	203,410,383	32,003,961	171,406,422	16%
Instructional & Research Centers	437,564	67,108	370,456	15%
Library and Audio Visual	10,542,962	1,275,148	9,267,814	12%
Operations and Maintenance	23,938,399	4,731,995	19,206,404	20%
Student Services	15,857,800	10,379,980	5,477,820	65%
University Support	27,783,048	9,038,596	18,744,452	33%
SUBTOTAL	281,970,156	57,496,788	224,473,368	20%
Carryforward	23,718,453	925,049	22,793,404	4%
Transfers	0	375,000	(375,000)	0%
TOTAL	305,688,609	58,796,837	246,891,772	19%

*** 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 September 30, 2013

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Boca Colleges	122,959,599	23,270,154	99,689,445	19%
E-Learning	0	0	0	0%
General Admin. Services	33,761,654	5,081,805	28,679,849	15%
General Council	1,153,447	165,664	987,783	14%
HBOI	6,021,173	1,317,655	4,703,518	22%
President	7,028,798	1,357,274	5,671,524	19%
Undergraduate Studies	3,049,860	547,594	2,502,266	18%
Univ Prov/Chief Acad. Office	8,974,030	383,485	8,590,545	4%
Univ. Architech	26,616,290	5,278,360	21,337,930	20%
University Libraries	8,278,622	1,112,996	7,165,625	13%
VP for Broward	14,632,306	3,361,339	11,270,967	23%
VP for Finance	6,806,804	1,254,298	5,552,506	18%
VP for North Palm Beach	9,523,995	1,731,747	7,792,248	18%
VP for Research	305,272	48,777	256,495	16%
VP for Strategic Plan & Info. Tech.	26,940,580	11,449,084	15,491,496	42%
VP for Student Services	3,691,507	731,432	2,960,075	20%
VP for Univ. Advancement	2,226,219	405,124	1,821,095	18%
SUBTOTAL	281,970,156	57,496,788	224,473,368	20%
Carryforward	23,718,453	925,049	22,793,404	4%
Transfers	0	375,000	(375,000)	0%
TOTAL	305,688,609	58,796,837	246,891,772	19%

*** 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 September 30, 2013

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Academic Support-Jupiter	0	2,425	(2,425)	0%
Admissions	2,030,687	463,315	1,567,372	23%
Admissions - Davie	200,845	34,715	166,130	17%
Admissions - Jupiter	0	654	(654)	0%
Assoc. Provost & CIO	11,519,817	2,720,949	8,798,868	24%
Assoc. VP Finance	621,776	137,611	484,165	22%
Broward Downtown VP Office	0	(22)	22	0%
College of Arts & Letters	397,329	45,349	351,980	11%
College of Arts & Letters - Davie	3,396,188	474,391	2,921,797	14%
College of Business - Davie	4,439,581	538,788	3,900,793	12%
College of Business - Jupiter	0	37	(37)	0%
College of Education - Boca	10,797,069	2,276,026	8,521,043	21%
College of Education - Davie	2,613,202	357,971	2,255,231	14%
College of Education - Jupiter	2,258,998	351,247	1,907,751	16%
College of Engineering - Seatech	62,396	16,190	46,206	26%
College of Nursing - Davie	364,822	87,119	277,703	24%
College of Science - Davie	2,299,429	433,236	1,866,193	19%
College of Science - Jupiter	663,299	105,896	557,403	16%
College of Science - Port St Lucie	255,670	16,297	239,373	6%
College-CAUPA - BOCA	7,343,194	1,467,568	5,875,626	20%
College-CAUPA - Davie	356,374	80,337	276,037	23%
College-CAUPA - Jupiter	573,029	107,525	465,504	19%
College-CAUPA - Tower	1,282,935	247,111	1,035,824	19%
Davie Admin General	1,259,397	260,103	999,294	21%
Dean - Medical School	6,565,320	971,037	5,594,283	15%
Dean -Business-Boca Campus	19,771,735	3,772,007	15,999,728	19%
Dean Student Affairs	2,294,743	503,910	1,790,833	22%
Dean-Arts And Letters	21,531,345	4,181,812	17,349,533	19%
Dean-Biomedical Science	0	767	(767)	0%
Dean-Engineering Boca	13,616,086	2,517,761	11,098,325	18%
Dean-Nursing	5,260,802	922,602	4,338,200	18%
Dean-Science-Boca Campus	23,863,408	4,941,104	18,922,304	21%
Financial Aid	7,612,734	6,822,655	790,079	90%
General Admin Services	33,761,654	5,081,805	28,679,849	15%
Graduate College	(3,123,817)	737,115	(3,860,932)	(24%)
HBOI	6,021,173	1,317,655	4,703,518	22%
Honors College	3,947,376	830,438	3,116,938	21%
Jupiter Campus-Administration	1,033,967	195,249	838,718	19%
Library - Davie	1,080,310	0	1,080,310	0%
Library - Jupiter	394,327	77,965	316,362	20%
Library - Tower	0	802	(802)	0%
Medical School - Boca	14,210,640	2,219,469	11,991,171	16%
PO & M - Jupiter	0	(2,005)	2,005	0%
PO & M - Sea Tech	0	869	(869)	0%
PO & M - Tower	0	36	(36)	0%
Port St. Lucie Campus-Admin.	0	286	(286)	0%
President	7,028,798	1,357,274	5,671,524	19%
Provost And CAO	8,974,030	383,485	8,590,545	4%
Registrar	1,507,915	332,458	1,175,457	22%
Registrar - TC	0	226	(226)	0%
Registrar - Davie	116,703	21,554	95,149	18%
Registrar - Jupiter	0	158	(158)	0%
Sr VP Strategic Relations & General Council	1,153,447	165,664	987,783	14%
Student Affairs - Davie	283,941	58,252	225,689	21%

**Florida Atlantic University
E & G - Expenses by Department
For the Period Ending September 30, 2013**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Tower-Arts & Letters	0	12,774	(12,774)	0%
Undergraduate Studies	3,049,860	547,594	2,502,266	18%
University Libraries	8,278,622	1,112,996	7,165,625	13%
VP Finance	6,185,028	1,116,687	5,068,341	18%
VP Student Affairs	1,396,764	227,522	1,169,242	16%
VP for Strategic Plan & Info. Tech.	4,269,427	1,109,707	3,159,720	26%
VP-University Advancement	2,226,219	405,124	1,821,095	18%
Vice President - Research	305,272	48,777	256,495	16%
Vice President And Architect	26,616,290	5,278,360	21,337,930	20%
SUBTOTAL	281,970,156	57,496,788	224,473,368	20%
Carryforward	23,718,453	925,049	22,793,404	4%
Transfers	0	375,000	(375,000)	0%
TOTAL	305,688,609	58,796,837	246,891,772	19%

*** 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 September 30, 2013

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	3,137,608	2,400,353	2,361,024
DOR Operating Accounts YTD	0	3,869,554	3,286,950	878,149
Subtotal Overhead	0	7,007,162	5,687,304	3,239,173
Clearwire Funding	0	0	526,667	79,437
Cost Sharing Accounts	(254,364)	25,532	2,460	1,946
Federal Flow Through	(12,684,997)	12,149,110	2,174,749	2,172,622
Federal Grants	(47,190,930)	18,197,099	3,018,850	3,074,182
Financial Statement Adjustment	9,767,709	4,833,894	0	0
Foundation Grants	(4,944,484)	2,851,570	504,600	478,552
HBOI Overhead Funds	0	610,414	1,755,020	331,562
Henderson School	7,195,636	7,071,872	1,584,278	1,315,174
Internal and Travel Awards	0	2,142,653	533,623	340,602
Overhead Holding	6,650,000	7,467,805	2,585,697	5,298,243
Private / Other Grants	158,104,574	161,349	1,188,322	1,529,117
Research Corporation Grants	(24,812)	298,503	2,364	3,589
State Grants	(3,867,406)	2,510,134	424,768	430,408
Subtotal Other	112,750,926	58,319,934	14,301,397	15,055,435
TOTAL	112,750,926	65,327,096	19,988,701	18,294,608

Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending September 30, 2013

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	301,969	35,328	139,893	(104,565)	406,534	(35)
Alternative / Private Loans	0	2,570,357	2,491,329	79,028	(79,028)	0
Certifying Veterans & Eligible	(1,400)	0	878	(878)	(522)	63
College Work Study Fund	0	0	14,517	(14,517)	14,517	0
Federal Work Study Program 2012-13	0	22,374	0	22,374	(22,374)	0
Federal Work Study Program 2013-14	0	41,936	41,936	0	0	0
Financial Aid Fee Fund	(150,000)	2,611,772	469,400	2,142,372	(2,292,372)	(1,428)
Financial Aid Interest Income	(167,596)	190,219	158,630	31,589	(199,185)	(19)
Financial Statement Adjustments	0	(53,465,357)	(53,465,357)	0	0	0
First Generation Matching Grant Pgm	0	339,868	0	339,868	(339,868)	0
Florida Work Experience Program	0	6,022	0	6,022	(6,022)	0
Foundation School	80,000	818,999	713,974	105,025	(25,025)	131
Grant and Aids-Financial Aid	0	0	(2,227,266)	2,227,266	(2,227,266)	0
Job Location & Development 2012-13	0	810	(2)	812	(812)	0
Job Location & Development 2013-14	0	7,456	12,505	(5,049)	5,049	0
PELL	0	21,180,000	21,255,483	(75,483)	75,483	0
SEOG	0	175,000	181,153	(6,153)	6,153	0
Scholarship Funds Other	0	975,303	995,514	(20,211)	20,211	0
Stafford	(490,837)	50,895,000	50,731,562	163,438	(654,275)	(33)
State Programs - Financial Aid Fund	0	8,472,138	7,948,189	523,949	(523,949)	0
TOTAL	(427,864)	34,877,223	29,462,337	5,414,886	(5,842,750)	(1,266)

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending September 30, 2013

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	199,323	264,474	90,901	88,261	2,640	176,213	33%
Athletics	756,494	0	0	0	0	0	0%
Auxiliary General Admin Services	(90,864,757)	3,953,480	896,184	844,525	51,658	3,108,955	21%
Biomedical Sci.	3,997	0	0	378	(378)	(378)	0%
Broward Campus	619,271	988,894	101,913	108,781	(6,869)	880,113	11%
Business	14,095,362	15,155,558	3,372,426	2,076,401	1,296,025	13,079,157	14%
CAUPA	486,502	561,968	164,449	109,774	54,675	452,194	20%
Center For Environmental Studies	63,046	82,537	1,100	3,126	(2,026)	79,412	4%
Education	1,767,788	5,085,548	1,120,292	1,055,730	64,563	4,029,818	21%
Engineering	372,926	638,611	39,989	87,490	(47,501)	551,121	14%
Faculty Practice	5,000	0	0	0	0	0	0%
Financial Statements Adjustment	851,955	0	0	0	0	0	0%
HBOI	1,522,432	3,497,090	184,206	184,087	119	3,313,003	5%
Honors College	2,372,834	1,795,473	946,254	192,113	754,141	1,603,360	11%
Housing	7,626,933	22,381,249	11,057,452	515,626	10,541,826	21,865,623	2%
Jupiter Campus	572,232	952,298	382,250	516	381,734	951,782	0%
Library	775,532	762,805	35,824	31,826	3,998	730,979	4%
Medical School	776,341	1,515,061	251,836	118,288	133,548	1,396,773	8%
Nursing	321,131	1,720,427	221,734	259,176	(37,443)	1,461,251	15%
Open University	4,827,053	3,737,565	1,125,256	492,504	632,751	3,245,061	13%
Presidents Auxiliaries	(2,456,563)	5,227,542	32,011	187,227	(155,216)	5,040,315	4%
Provost	6,665,150	7,673,532	3,261,452	1,041,899	2,219,552	6,631,633	14%
Science	479,519	782,722	115,440	184,897	(69,458)	597,825	24%
Sr. VP Finance	12,937,253	3,343,022	468,508	4,380,148	(3,911,640)	(1,037,126)	131%
Strategic Planning	383,688	312,728	72,740	1,365	71,375	311,363	0%
Student Affairs	35,585,842	28,340,555	9,426,977	2,928,049	6,498,928	25,412,506	10%
Traffic & Parking	13,112,085	6,253,896	3,049,787	1,564,530	1,485,258	4,689,366	25%
Treasure Coast	69,698	56,675	0	9,969	(9,969)	46,706	18%
Undergraduate Studies	2,256,821	6,942,400	1,996,054	1,277,687	718,367	5,664,713	18%
University Advertising	7,537	0	0	0	0	0	0%
VP & Architect	1,129,228	1,165,475	188,140	91,506	96,634	1,073,969	8%
TOTAL	17,321,653	123,191,585	38,603,172	17,835,878	20,767,294	105,355,707	14%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending September 30, 2013

Operating Revenues

Undergraduate

Fall	46,461,176
Spring	(6,203)
Summer	4,762,050
	<hr/> 51,217,022

Graduate/Thesis

Fall	11,181,982
Spring	(6,722)
Summer	455,307
Medical School - Fees	2,682,080
	<hr/> 14,312,647

Late Payment Fees	258,644
Application Fees - Registration	159,142
Repeat Course Surcharge	(4,062)
Misc Revenue	854,543
	<hr/>

Total Operating Revenues	<hr/> 53,339,831
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Operating Expenses

Salaries & Benefits	1,870,021
Exemptions	10,440,360
Other Personal Services	27,203
	<hr/>

Total Operating Expenses	<hr/> 12,337,585
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Income / (Loss) Before Transfers	41,002,246
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Transfers In /(Out) and Carryforward

Interest Income	<hr/> 55,057
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Total Transfers In / (Out) and Carryforward	<hr/> 55,057
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Change in Net Assets	<hr/> <hr/> 41,057,303
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending September 30, 2013**

REVENUES

Grant Revenue-State	22,500
Investment Income - Unrestricted	(946)
State Grants	1,562,723

TOTAL REVENUES

1,584,278

EXPENSES

A & P Prorated Benefits Expense	11,708
Administrative & Professional	40,372
Annual Leave Payout	2,098
Bonus Payments	63,131
Cellular Telephones	1,138
Communication Equipment	5,563
Custodial And Janitorial Services	41,037
Data Processing Equip.<\$5,000	203,900
Distr & Trans-Inter-Fund	550
Educational Equipment < \$5,000	45,423
Educational Supplies	76,094
Electricity	28,761
Equipment < \$5,000	1,189
Examination And Testing Services	1,412
Faculty	444,457
Faculty Prorated Benefits Expense	118,253
Food Products	126
Freight	135
General Insurance	29,527
Graduate Assistants	2,380
In State Travel	48
In State-Common Carrier	784
Indep.Contract-Not Classified	5,422
Information Technology Supplies	14,068
Medical Supplies	167
Membership Dues	859
Misc. Telecommunication Charges	142
Natural Gas	210
OPS -Other	24,530
Office Supplies-Consumable	25,394
Office Supplies-Non-Consumable	101
Other Current Charges-Other	9,785
Other Equipment Rental	340
Other Material And Supplies	3,823
Out of State-Registration	225
Out-Of-State Travel	476
Overload-OPS	23,755
Postage	831

Printing And Reproduction	230
Rep.and Maint.-Commodities-Refund	(2,850)
Repairs And Maintenance-Commodities	3,381
Repairs And Maintenance-Services	8,722
Sick Leave Payout	9,904
Social Security-OPS	2,173
Software License	8,637
Student Assistant	2,090
Subscriptions	7,924
Toll Call Telegram	2
Transp. Access Fees For HS Students	186
U S P S	31,685
USPS Prorated Benefits Expense	11,723
Water And Sewerage	1,995
Wide Area Telecom Service	1,157

TOTAL EXPENSES	1,315,174
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NET REVENUES/(EXPENSES)	269,103
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Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending September 30, 2013

Operating Revenues

A & S Fees	4,208,030
Misc Revenue	7,538
	<hr/>
Total Operating Revenues	4,215,568
	<hr/>

Operating Expenses

Salaries & Benefits	200,757
Other Personal Services	170,534
Contractual Services	137,629
Telecommunication	11,759
Freight & Postage	107
Printing	11,500
Repairs & Maintenance	13,844
Travel	35,554
Utilities	980
Rental Expenses	72,120
Materials & Supplies	76,491
Educational Aids and Scholarships	9,170
Furniture and Equipment	2,753
Insurance	5,696
Other Expense	57,260
	<hr/>
Total Operating Expenses	842,687
	<hr/>

Income / (Loss) Before Transfers	3,372,881
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Transfers In /(Out)

Interest Income	8,196
Transfers Out	(1,020,593)
Administrative Overhead	(18,617)
	<hr/>
Total Transfers In / (Out)	(1,031,014)
	<hr/>

Change in Net Assets	2,341,867
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending September 30, 2013

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletic Revenue Budgeted	14,641,530	0	14,641,530
Athletic Fees	0	5,896,495	(5,896,495)
Baseball	0	177	(177)
Basketball	0	7,410	(7,410)
Football	0	99,710	(99,710)
Soccer	0	974	(974)
Softball	0	118	(118)
Volleyball	0	380	(380)
Concession Revenue	0	2,408	(2,408)
Sponsorship	0	163,210	(163,210)
Miscellaneous Revenue	0	710,918	(710,918)
Rental Revenue	0	2,325	(2,325)
Total Operating Revenues	<u>14,641,530</u>	<u>6,884,126</u>	<u>7,757,404</u>
Operating Expenses			
Salaries & Benefits	6,110,188	1,235,150	4,875,038
Other Personal Services	485,339	85,869	399,470
Contractual Services	11,971,525	136,445	11,835,080
Telecommunication	0	18,300	(18,300)
Freight & Postage	0	2,330	(2,330)
Printing	0	1,898	(1,898)
Repairs & Maintenance	0	109,455	(109,455)
Travel	0	760,052	(760,052)
Utilities	0	136	(136)
Moving Expenses	0	4,407	(4,407)
Medical Services	0	15,592	(15,592)
Materials & Supplies	0	480,289	(480,289)
Educational Aids & Scholarships	0	1,881,737	(1,881,737)
Furniture & Equipment	0	48,908	(48,908)
Insurance	0	246,074	(246,074)
Game Guarantees	0	3,759	(3,759)
Other Expense	0	327,638	(327,638)
Rent Expense	0	44,595	(44,595)
Total Operating Expenses	<u>18,567,052</u>	<u>5,402,633</u>	<u>13,164,419</u>
Income / (Loss) Before Transfers	(3,925,522)	1,481,493	(5,407,015)
Transfers In /(Out) and Carryforward			
Transfers In	3,984,407	0	3,984,407
Transfers Out	(1,361,357)	(22,500)	(1,338,857)
Athletics Fees Transferred to Regions	0	(197,242)	197,242
Total Transfers In / (Out) and Carryforward	<u>2,623,050</u>	<u>(219,742)</u>	<u>2,842,792</u>
Change in Net Assets	(1,302,472)	1,261,751	(2,564,223)

BUDGET	ACTUAL	VARIANCE

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending September 30, 2013

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	50,000	0	392	(392)	49,608	1%
Baldwin House Events	40,000	0	170	(170)	39,830	0%
Broward Chamber Music- Concession	5,000	0	708	(708)	4,292	14%
Campus Conc-Dev/Alumni	10,000	0	309	(309)	9,691	3%
Campus Concession-University Center	1,000	0	14	(14)	986	1%
Campus Concession-VP Treasure Co!	3,500	0	1,473	(1,473)	2,027	42%
Campus Concessions-Admissions	35,000	0	4,720	(4,720)	30,280	13%
Campus Concessions-Broward	16,000	0	1,530	(1,530)	14,470	10%
Community Service	2,000	0	0	0	2,000	0%
Conc Dean Undergraduate Programs	22,000	0	3,023	(3,023)	18,977	14%
Conc Other-Provost & CAO	25,000	0	3,958	(3,958)	21,042	16%
Conc Other-VP Student Affairs	25,000	0	874	(874)	24,126	3%
Concession Marketing & Creative Ser	0	0	629	(629)	(629)	0%
Concession Other-General	81,200	181,497	0	181,497	81,200	0%
Concession Other-President	60,000	0	6,691	(6,691)	53,309	11%
Concession Other-Service Awards	13,000	0	0	0	13,000	0%
Concession- ADHUS	1,000	0	0	0	1,000	0%
Concession- Honors College Housing	2,000	0	0	0	2,000	0%
Concession- Housing	7,000	0	0	0	7,000	0%
Concession-Graduation	15,000	0	2,979	(2,979)	12,021	20%
Concession-University Advancement	3,000	0	0	0	3,000	0%
Concession-University Architect	5,800	0	3,051	(3,051)	2,749	53%
Concession-University Attorney	3,000	0	(56)	56	3,056	(2%)
Concession-VP Finance	12,250	0	45	(45)	12,205	0%
Concession-VP Northern Campus	5,000	0	42	(42)	4,958	1%
Concession-VP Strategic Planning	13,500	0	120	(120)	13,380	1%
Concession-VP Student Serv Broward	1,000	0	209	(209)	791	21%
Government Relations Concession	5,000	0	0	0	5,000	0%
Graduate Studies Concession	5,000	0	1,445	(1,445)	3,555	29%
Jupiter Life Science Initiative	10,000	0	0	0	10,000	0%
Marching Band - Concession	3,000	0	144	(144)	2,856	5%
TOTAL	480,250	181,497	32,470	149,026	447,780	7%