



**Financial Statements
November 30, 2013**

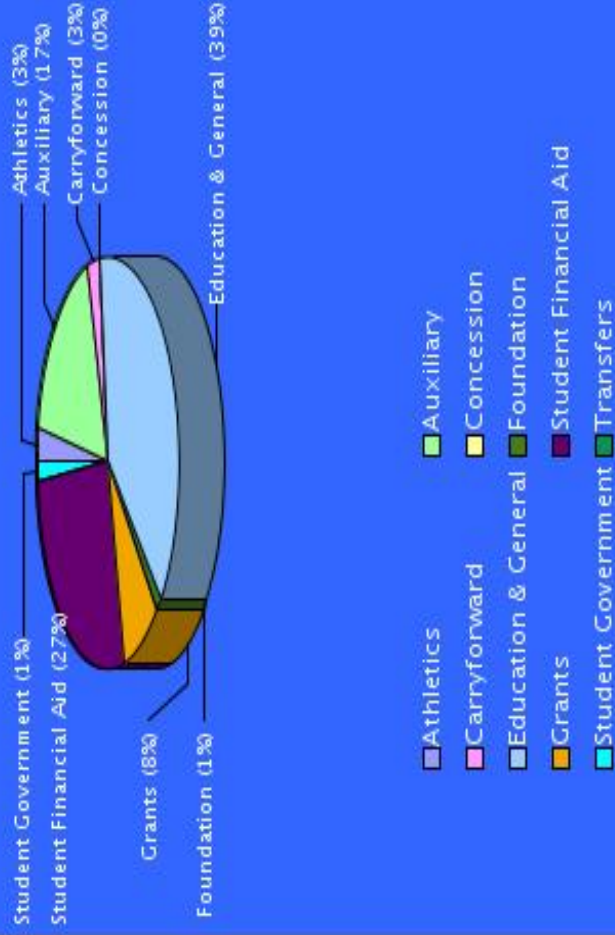


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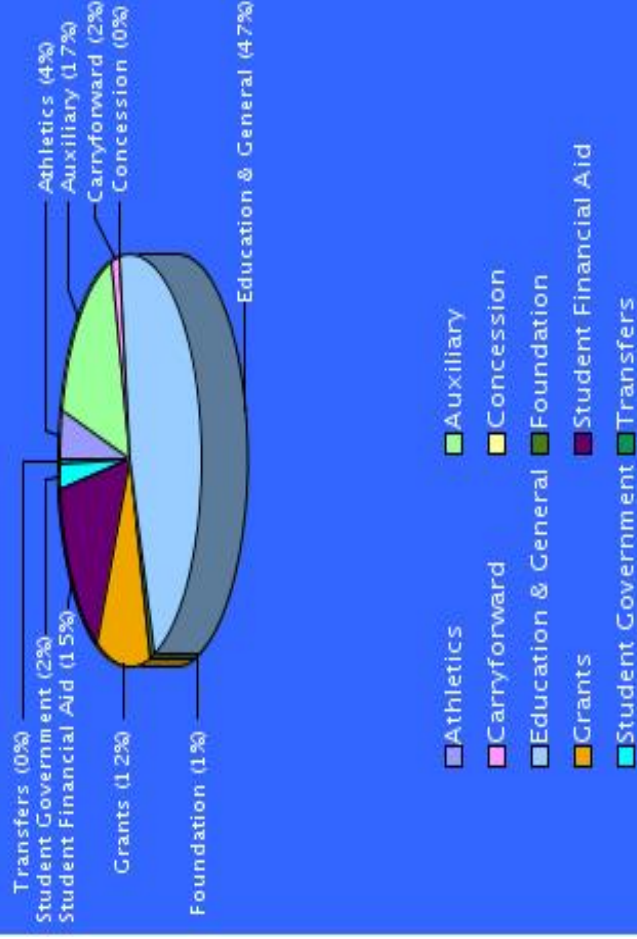
2014 BUDGET
As of November 30, 2013

\$744,199,857



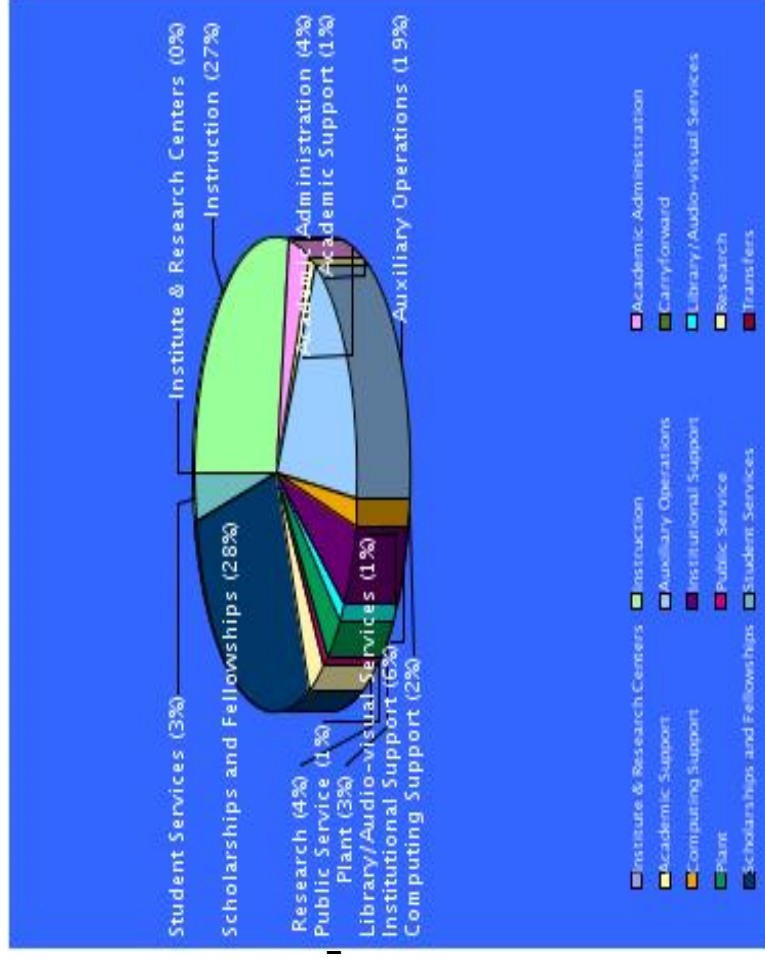
ACTUALS
November 30, 2013

\$217,036,935



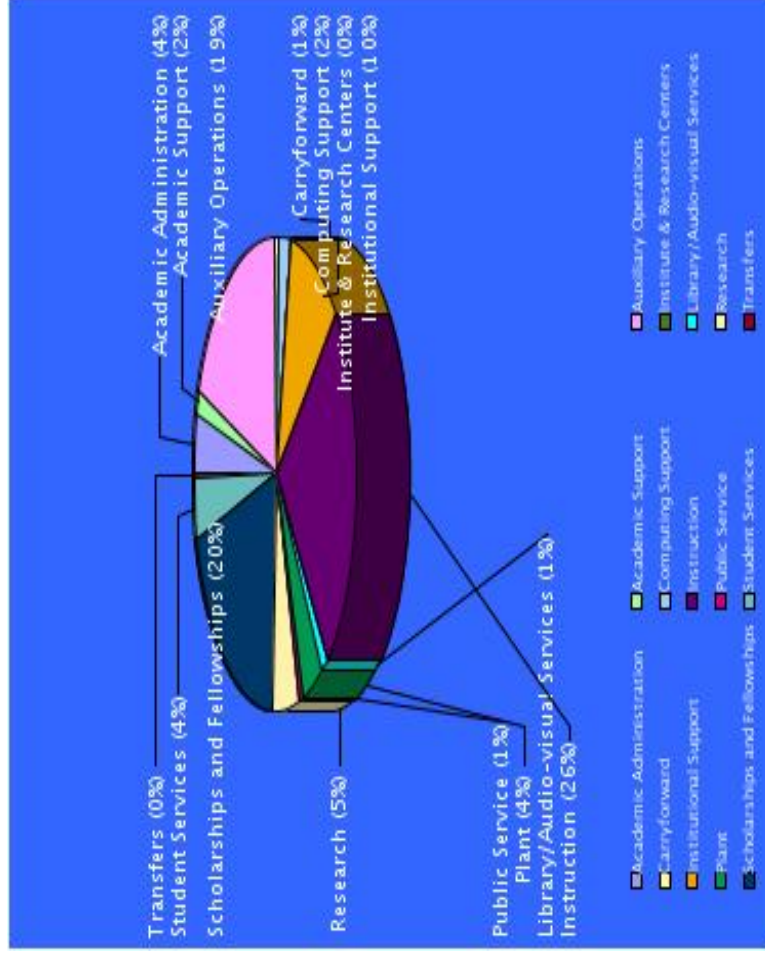
2014 BUDGET
As of November 30, 2013

\$744,199,857



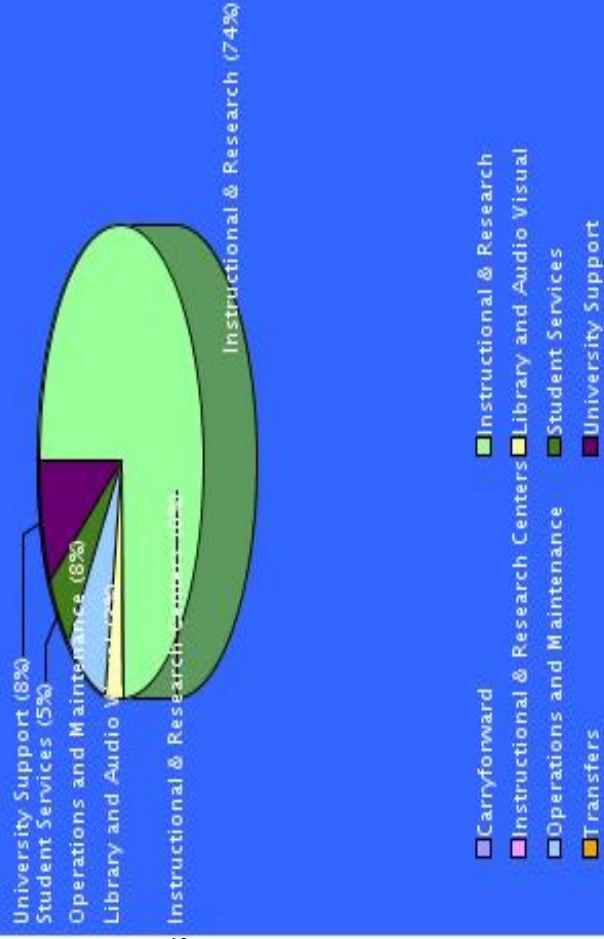
2014 ACTUALS
November 30, 2013

\$217,036,935



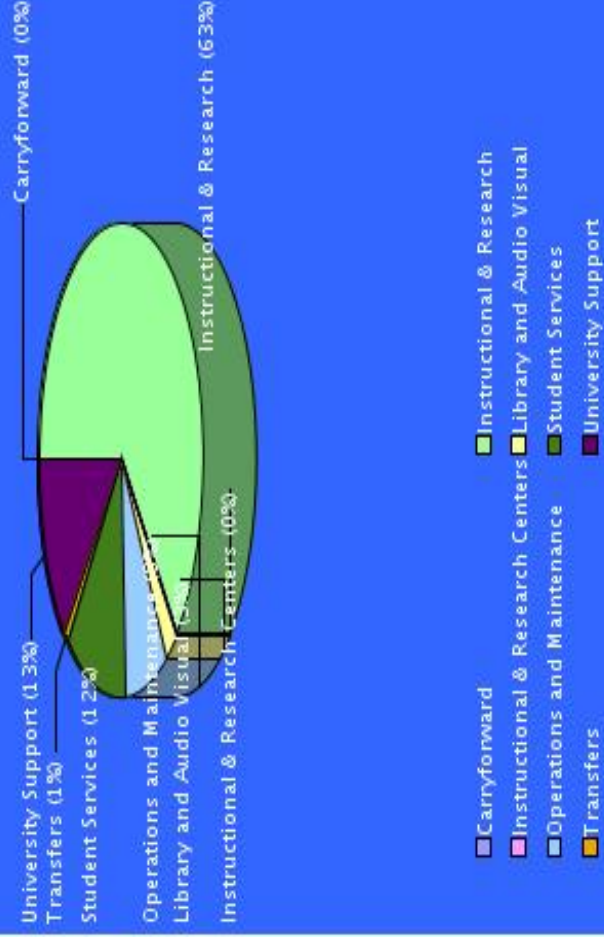
2014 BUDGET
As of November 30, 2013

\$310,281,503



2014 ACTUALS
November 30, 2013

\$104,721,811



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

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	23,100
Cash in Bank	10,551,943
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	10,575,043
INVESTMENTS	
Special Investments w/State Treasury	199,839,661
Adjustment to Fair Market Value	(460,682)
	<hr/>
TOTAL INVESTMENTS	199,378,979
	<hr/>
RECEIVABLES	
Accounts Receivable	88,011,912
Interest & Dividends Receivable	342,845
Contracts and Grants Receivable	3,453,114
Allowance for Uncollectibles	(9,149,236)
	<hr/>
NET RECEIVABLES	82,658,635
DUE FROM OTHER FUNDS	
Due from Primary Govt.	2,165,108
Due from Component Units	1,135,293
	<hr/>
TOTAL DUE FROM OTHER FUNDS	3,300,401
	<hr/>
INVENTORIES	
Goods Purchased for Resale	61,194
	<hr/>
TOTAL INVENTORIES	61,194
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,308,228
Allowance for Uncollectibles	(307,358)
	<hr/>
NET LOANS and NOTES RECEIVABLE	2,000,870
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	259,326
	<hr/>
TOTAL OTHER CURRENT ASSETS	259,326
	<hr/>
TOTAL CURRENT ASSETS	298,234,448
	<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	8,573,130
Adjustment to Fair Market Value	(34,725)
TOTAL RESTRICTED INVESTMENTS	8,538,405
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,130,677
Allowance for Uncollectibles	(189,696)
NET LOANS and NOTES RECEIVABLE	1,940,981
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	686,795
TOTAL OTHER NON-CURRENT ASSETS	686,795
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	813,645,614
Infrastructure and Other Improvements	88,834,884
Furniture and Equipment	87,490,852
Library Resources	74,933,654
Prop. Under Capital Lease/Leasehold Improvements	44,816,869
Works of Art & Historical Treasures - Depreciable	986,618
Computer Software and Other Capital Assets	2,522,209
Accumulated Depreciation	(350,785,744)
TOTAL DEPRECIABLE CAPITAL ASSETS	762,444,956
NON-DEPRECIABLE CAPITAL ASSETS	
Land	11,203,803
Construction Work in Progress	2,639,845
Works of Art & Historical Treasures - Non-Depreciable	259,195
Assets to be Capitalized	10,114,646
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	24,217,489
TOTAL NON-CURRENT ASSETS	797,833,681
TOTAL ASSETS	1,096,068,129
Deferred Outflows of Resources	.
TOTAL DEFERRED OUTFLOWS OF RESOURCES	.
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,096,068,129

LIABILITIES:

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts Payable	1,488,415
Deposits Payable	9,465,069

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	10,953,484
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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	12,829,682
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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	30,323,750
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NON-CURRENT LIABILITIES:

Capital Leases	8,851,952
Compensated Absences Liability	25,419,110
Other Non-Current Liabilities	1,833,654
Post Employee Health Care Benefits Payable - Noncurrent	29,486,000
Capital Improvement Debt Payable - Noncurrent	84,973,699

TOTAL NON-CURRENT LIABILITIES	150,564,415
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TOTAL LIABILITIES	180,888,165
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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	180,888,165
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NET POSITION	915,179,964
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TOTAL LIABILITIES AND NET POSITION	1,096,068,129
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NET POSITION

NET INVESTMENTS IN CAPITAL ASSETS:	672,337,580
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RESTRICTED:

EXPENDABLE:

Debt Service:	0
Loans:	3,571,379
Capital Projects:	(10,544,715)
Other Restricted Net Assets:	20,703,593

UNRESTRICTED:	229,112,127
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TOTAL NET POSITION:	915,179,964
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the Period Ending NOVEMBER 30,2013

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	143,164,149
Net Student Tuition and Fees	143,164,149
Federal Grants and Contracts	8,830,411
State and Local Grants and Contracts	3,780,568
Nongovernmental Grants and Contracts	4,243,330
Sales & Services of Educational Departments	203,801
Sales & Services of Auxiliary Enterprises	36,202,663
Interest on Loans Receivable	12,943
Other Operating Revenue	8,811,481
TOTAL OPERATING REVENUE	205,249,346
OPERATING EXPENSES	
Compensation and Employee Benefits	99,749,017
Services and Supplies	37,850,523
Utilities	4,465,921
Scholarships and Fellowships	51,384,845
Depreciation Expense	11,621,856
TOTAL OPERATING EXPENSES	205,072,162
TOTAL OPERATING INCOME (LOSS)	177,184
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	57,910,893
Federal and State Student Financial Aid	30,712,574
Investment Income	628,121
Other Non-Operating Revenues	910,080
Gain/Loss on Disposal of Capital Assets	(436,500)
Interest of Asset-Related Debt	(1,612,331)
Other Non-Operating Expenses	(453,165)
TOTAL NON-OPERATING REVENUES (EXPENSES)	87,659,672
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	87,836,856
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	2,515,128
Capital Grants, Contracts and Donations	480,593
Transfers Other	145,912
TOTAL CONTRIBUTIONS AND TRANSFERS	3,141,633
CHANGE IN NET POSITION	90,978,489
Beginning Net Position	824,201,475
Adjusted Beginning Net Position	824,201,475
Ending Net Position	915,179,964

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

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	143,169,605
Grants & Contracts	13,689,529
Sale & Services of Educational Departments	203,801
Sales & Services of Auxiliary Enterprises	37,418,182
Interest on Loans Receivable	12,943
Other Operating Receipts	(61,638,711)
Payments to Employees	(99,749,017)
Payments to Suppliers for Goods and Services	(45,761,006)
Payments to Students for Scholarships and Fellowship	(51,384,845)
Net Loans Issued to Students	147,403

NET CASH PROVIDED FROM OPERATIONS	(63,892,116)
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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

State Appropriations - OTHER	57,910,893
Non-Capital Grants, Contracts and Gifts	32,501,441
Operating Subsidies and Transfers	145,912
Net Change in Funds Held for Others	(817,853)
Other Receipts	910,080
Other Expenses	(454,973)

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	90,195,500
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	2,765,128
Capital Grants & Contracts	50,000
Fees for Capital Projects	(745)
Capital Subsidies and Transfers	(586,515)
Other Receipts for Capital Projects	916
Purchase or Construction of Capital Assets	(14,801,612)
Principal Paid on Capital Debt and Lease	(87,066)
Interest Paid on Asset Related Debt and Lease	(1,612,331)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(14,272,225)
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CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(17,254,039)
Investment Income	728,239

NET CASH FLOWS FROM INVESTING ACTIVITIES	(16,525,800)
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NET CHANGE IN CASH	(4,494,641)
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CASH - BEGINNING OF THE YEAR	15,074,739
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CASH - END OF THE YEAR	10,580,098
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Florida Atlantic University
Total Expenditures by Fund
For the Period Ending November 30, 2013

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Athletics	19,928,409	8,276,256	11,652,153	42%
Auxiliary	128,791,585	36,564,228	92,227,357	28%
Concession	480,250	67,899	412,351	14%
Education & General	286,563,050	101,674,474	184,888,576	35%
Foundation	8,080,017	2,149,649	5,930,368	27%
Grants	62,896,303	26,162,775	36,733,527	42%
Student Financial Aid	203,035,641	32,695,627	170,340,014	16%
Student Government	10,706,149	4,398,688	6,307,461	41%
SUBTOTAL	720,481,404	211,989,597	508,491,807	29%
Carryforward	23,718,453	6,267,869	17,450,584	26%
Transfers	0	625,100	(625,100)	0%
TOTAL NON-CAPITAL	744,199,857	218,882,566	525,317,291	29%
CAPITAL EXPENDITURES				
Athletics	0	16,091	(16,091)	0%
Auxiliary	0	2,169,800	(2,169,800)	0%
Education & General	0	1,569,214	(1,569,214)	0%
Foundation	0	71,197	(71,197)	0%
Grants	(3,260,813)	331,182	(3,591,995)	(10%)
Student Government	0	26,558	(26,558)	0%
TOTAL CAPITAL	(3,260,813)	4,184,042	(7,444,855)	(128%)
TOTAL EXPENDITURES	740,939,044	223,066,608	517,872,436	30%

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

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	27,163,641	8,328,739	18,834,903	31%
Academic Support	9,343,818	3,696,469	5,647,348	40%
Auxiliary Operations	138,619,018	40,988,324	97,630,694	30%
Computing Support	14,230,902	5,119,809	9,111,093	36%
Institute & Research Centers	526,327	316,709	209,617	60%
Institutional Support	46,845,117	21,544,015	25,301,102	46%
Instruction	182,355,689	55,580,717	126,774,972	30%
Library/Audio-visual Services	10,704,604	2,668,697	8,035,907	25%
Plant	23,999,542	8,367,089	15,632,453	35%
Public Service	6,313,515	1,795,361	4,518,154	28%
Research	25,912,120	11,775,524	14,136,597	45%
Scholarships and Fellowships	211,324,500	42,986,283	168,338,217	20%
Student Services	23,142,610	8,821,859	14,320,751	38%
 SUBTOTAL	 720,481,404	 211,989,597	 508,491,807	 29%
 Carryforward	 23,718,453	 4,422,238	 19,296,215	 19%
Transfers	0	625,100	(625,100)	0%
 TOTAL	 744,199,857	 217,036,935	 527,162,922	 29%

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

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	185,802,677	63,256,956	122,545,720	34%
Ops	18,262,734	7,121,168	11,141,566	39%
Expenses	82,497,639	31,296,349	51,201,290	38%
Total Education & General	286,563,050	101,674,474	184,888,576	35%
Auxiliary				
Salaries and Benefits	25,485,299	8,998,763	16,486,536	35%
Ops	14,547,016	4,660,646	9,886,370	32%
Expenses	88,759,269	22,904,819	65,854,450	26%
Total Auxiliary	128,791,585	36,564,228	92,227,357	28%
Concession				
Salaries and Benefits	0	14	(14)	0%
Expenses	480,250	67,885	412,365	14%
Total Concession	480,250	67,899	412,351	14%
Student Financial Aid				
Salaries and Benefits	699,856	282,134	417,722	40%
Ops	0	188,278	(188,278)	0%
Expenses	202,335,785	32,225,215	170,110,570	16%
Total Student Financial Aid	203,035,641	32,695,627	170,340,014	16%
Student Activity				
Salaries and Benefits	1,106,776	394,272	712,504	36%
Ops	1,312,337	408,346	903,991	31%
Expenses	8,287,036	3,596,071	4,690,966	43%
Total Student Activity	10,706,149	4,398,688	6,307,461	41%
Grants				
Salaries and Benefits	25,006,629	8,256,948	16,749,682	33%
Ops	8,308,198	2,270,327	6,037,871	27%
Expenses	29,581,475	15,635,501	13,945,974	53%
Total Grants	62,896,303	26,162,775	36,733,527	42%
Athletics				
Salaries and Benefits	6,110,188	2,352,188	3,758,000	38%
Ops	485,339	178,043	307,296	37%
Expenses	13,332,882	5,746,025	7,586,857	43%
Total Athletics	19,928,409	8,276,256	11,652,153	42%
Foundation				
Salaries and Benefits	3,562,187	1,356,714	2,205,472	38%
Ops	1,944,299	428,684	1,515,615	22%
Expenses	2,573,532	364,251	2,209,281	14%
Total Foundation	8,080,017	2,149,649	5,930,368	27%
Certified Forward				
Salaries and Benefits	161,261	266,784	(105,522)	165%
Ops	94,751	361,718	(266,967)	382%
Expenses	23,462,441	1,791,236	21,671,204	8%
Total Certified Forward	23,718,453	2,419,738	21,298,715	10%
Sub Total				
Salaries and Benefits	247,773,612	84,897,989	162,875,623	34%
Ops	44,859,923	15,255,491	29,604,432	34%
Expenses	427,847,869	111,836,117	316,011,752	26%
Sub Total	720,481,404	211,989,597	508,491,807	29%
Transfers	0	625,100	(625,100)	0%
Carryforward	23,718,453	4,422,238	19,296,215	19%
Grand Total	744,199,857	217,036,935	527,162,922	29%

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

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Instructional & Research	204,281,447	64,820,800	139,460,647	32%
Instructional & Research Centers	443,268	156,645	286,623	35%
Library and Audio Visual	10,704,604	2,667,955	8,036,649	25%
Operations and Maintenance	23,991,592	8,364,539	15,627,053	35%
Student Services	16,154,833	12,556,665	3,598,168	78%
University Support	30,987,306	13,107,869	17,879,437	42%
SUBTOTAL	286,563,050	101,674,474	184,888,576	35%
Carryforward	23,718,453	2,422,238	21,296,215	10%
Transfers	0	625,100	(625,100)	0%
TOTAL	310,281,503	104,721,811	205,559,692	34%

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

**Florida Atlantic University
E & G by Area of Responsibility
For the Period Ending November 30, 2013**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Boca Colleges	124,619,588	48,270,589	76,348,999	39%
E-Learning	0	0	0	0%
General Admin. Services	35,528,422	5,080,064	30,448,359	14%
General Council	1,169,955	393,984	775,971	34%
HBOI	6,136,087	2,195,069	3,941,018	36%
President	7,212,462	2,572,348	4,640,114	36%
Undergraduate Studies	3,200,037	1,161,939	2,038,098	36%
Univ Prov/Chief Acad. Office	35,763,716	15,350,695	20,413,021	43%
Univ. Architech	26,784,909	9,429,414	17,355,495	35%
University Libraries	8,405,622	2,093,885	6,311,737	25%
VP for Broward	14,792,614	7,240,447	7,552,167	49%
VP for Finance	6,967,658	2,304,219	4,663,439	33%
VP for North Palm Beach	9,628,057	3,318,954	6,309,103	34%
VP for Research	310,891	105,001	205,890	34%
VP for Student Services	3,769,577	1,388,326	2,381,251	37%
VP for Univ. Advancement	2,273,455	769,541	1,503,914	34%
SUBTOTAL	286,563,050	101,674,474	184,888,576	35%
Carryforward	23,718,453	2,422,238	21,296,215	10%
Transfers	0	625,100	(625,100)	0%
TOTAL	310,281,503	104,721,811	205,559,692	34%

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

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

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Academic Support-Jupiter	15,000	4,832	10,168	32%
Admissions	3,957,704	1,951,770	2,005,934	49%
Admissions - Davie	205,113	65,492	139,621	32%
Admissions - Jupiter	1,500	1,070	430	71%
Assoc. Provost & CIO	13,156,433	4,672,715	8,483,718	36%
Assoc. VP Finance	621,776	155,473	466,303	25%
Broward Downtown VP Office	0	190	(190)	0%
College of Arts & Letters	397,329	142,388	254,941	36%
College of Arts & Letters - Davie	3,409,910	1,163,288	2,246,622	34%
College of Business - Davie	4,451,447	1,425,625	3,025,822	32%
College of Business - Jupiter	0	37	(37)	0%
College of Education - Boca	10,981,592	4,407,771	6,573,821	40%
College of Education - Davie	2,633,999	780,074	1,853,925	30%
College of Education - Jupiter	2,282,416	764,969	1,517,447	34%
College of Engineering - Seatech	65,173	48,603	16,569	75%
College of Nursing - Davie	409,202	167,533	241,669	41%
College of Science - Davie	2,312,790	956,427	1,356,363	41%
College of Science - Jupiter	674,878	249,966	424,912	37%
College of Science - Port St Lucie	255,670	44,968	210,702	18%
College-CAUPA - BOCA	7,398,755	2,959,912	4,438,843	40%
College-CAUPA - Davie	313,498	156,167	157,331	50%
College-CAUPA - Jupiter	574,734	238,158	336,576	41%
College-CAUPA - Tower	1,343,061	557,287	785,774	41%
Davie Admin General	1,345,438	403,419	942,019	30%
Dean - Medical School	6,238,638	1,976,807	4,261,831	32%
Dean -Business-Boca Campus	19,881,810	8,117,794	11,764,016	41%
Dean Student Affairs	2,347,936	954,192	1,393,744	41%
Dean-Arts And Letters	21,661,961	9,339,587	12,322,374	43%
Dean-Biomedical Science	0	22,178	(22,178)	0%
Dean-Engineering Boca	13,753,661	5,176,208	8,577,454	38%
Dean-Nursing	5,271,396	2,047,737	3,223,659	39%
Dean-Science-Boca Campus	24,638,246	9,905,157	14,733,089	40%
Financial Aid	7,643,610	7,015,136	628,474	92%
General Admin Services	35,528,422	5,080,064	30,448,359	14%
Graduate College	(3,192,857)	1,084,185	(4,277,042)	(34%)
HBOI	6,136,087	2,195,069	3,941,018	36%
Honors College	3,973,912	1,355,769	2,618,143	34%
Jupiter Campus-Administration	1,032,003	365,750	666,253	35%
Library - Davie	1,080,310	256,728	823,583	24%
Library - Jupiter	419,615	152,667	266,948	36%
Library - Tower	0	1,530	(1,530)	0%
Medical School - Boca	14,793,529	4,317,437	10,476,092	29%
PO & M - Jupiter	0	(2,436)	2,436	0%
PO & M - Sea Tech	0	1,448	(1,448)	0%
PO & M - Tower	0	36	(36)	0%
Port St. Lucie Campus-Admin.	0	354	(354)	0%
President	7,212,462	2,572,348	4,640,114	36%
Provost And CAO	8,414,721	897,681	7,517,040	11%
Registrar	1,549,948	575,504	974,444	37%
Registrar - TC	0	226	(226)	0%
Registrar - Davie	120,372	41,913	78,459	35%
Registrar - Jupiter	1,000	236	764	24%
Sr VP Strategic Relations & General Council	1,169,955	393,984	775,971	34%
Student Affairs - Davie	295,062	114,741	180,321	39%

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

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Tower-Arts & Letters	96	15,762	(15,666)	16,419%
Undergraduate Studies	3,200,037	1,161,939	2,038,098	36%
University Libraries	8,405,622	2,093,885	6,311,737	25%
VP Finance	6,345,882	2,148,745	4,197,137	34%
VP Student Affairs	1,421,641	434,133	987,508	31%
VP for Strategic Plan & Info. Tech.	1,041,300	237,888	803,412	23%
VP-University Advancement	2,273,455	769,541	1,503,914	34%
Vice President - Research	310,891	105,001	205,890	34%
Vice President And Architect	26,784,909	9,429,414	17,355,495	35%
SUBTOTAL	286,563,050	101,674,474	184,888,576	35%
Carryforward	23,718,453	2,422,238	21,296,215	10%
Transfers	0	625,100	(625,100)	0%
TOTAL	310,281,503	104,721,811	205,559,692	34%

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

Florida Atlantic University
Sponsored Research
Statement of Revenues and Expenses
For the Period Ending November 30, 2013

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	3,116,621	2,436,616	2,568,327
DOR Operating Accounts YTD	0	4,109,391	3,340,230	1,588,651
Subtotal Overhead	0	7,226,012	5,776,847	4,156,978
Clearwire Funding	0	0	526,667	79,437
Cost Sharing Accounts	(254,364)	29,479	7,072	6,558
Federal Flow Through	(12,684,997)	13,343,643	3,800,631	3,797,032
Federal Grants	(47,190,930)	19,175,808	4,987,905	5,001,269
Financial Statement Adjustment	9,767,709	4,833,894	0	0
Foundation Grants	(4,944,484)	3,037,600	971,172	948,520
HBOI Overhead Funds	0	1,367,587	1,286,120	1,039,492
Henderson School	7,195,636	7,071,872	2,633,323	2,711,614
Internal and Travel Awards	0	2,177,986	540,807	637,336
Overhead Holding	6,650,000	7,467,805	2,599,634	4,555,121
Private / Other Grants	105,199,285	(6,178,825)	2,169,231	2,448,740
Research Corporation Grants	(24,812)	298,503	9,728	14,032
State Grants	(3,867,406)	3,044,940	761,004	766,644
Subtotal Other	59,845,637	55,670,291	20,293,293	22,005,797
TOTAL	59,845,637	62,896,303	26,070,140	26,162,775

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

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	301,969	35,343	273,416	(238,073)	540,042	(79)
Alternative / Private Loans	0	3,029,971	3,043,971	(14,000)	14,000	0
Certifying Veterans & Eligible	(1,400)	0	1,711	(1,711)	311	122
College Work Study Fund	0	0	27,537	(27,537)	27,537	0
Federal Work Study Program 2012-13	0	22,374	0	22,374	(22,374)	0
Federal Work Study Program 2013-14	0	159,220	159,220	0	0	0
Financial Aid Fee Fund	(150,000)	4,283,347	472,275	3,811,072	(3,961,072)	(2,541)
Financial Aid Interest Income	(167,596)	217,636	174,380	43,256	(210,852)	(26)
Financial Statement Adjustments	0	(59,079,162)	(59,079,162)	0	0	0
First Generation Matching Grant Pgm	0	559,802	293,069	266,733	(266,733)	0
Florida Work Experience Program	0	6,022	1,380	4,642	(4,642)	0
Foundation School	80,000	910,080	945,624	(35,544)	115,544	(44)
Grant and Aids-Financial Aid	0	0	(1,145,914)	1,145,914	(1,145,914)	0
Job Location & Development 2012-13	0	810	(2)	812	(812)	0
Job Location & Development 2013-14	0	19,416	21,230	(1,814)	1,814	0
PELL	0	22,166,458	22,240,391	(73,933)	73,933	0
SEOG	0	175,000	184,768	(9,768)	9,768	0
Scholarship Funds Other	0	1,194,962	1,243,056	(48,094)	48,094	0
Stafford	(490,837)	56,049,191	55,935,091	114,100	(604,937)	(23)
State Programs - Financial Aid Fund	0	8,116,962	7,903,588	213,374	(213,374)	0
TOTAL	(427,864)	37,867,430	32,695,627	5,171,803	(5,599,667)	(1,209)

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

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	201,121	264,474	160,292	119,848	40,444	144,626	45%
Athletics	(1,725,857)	0	0	0	0	0	0%
Auxiliary General Admin Services	(69,802,402)	3,953,480	1,832,063	1,333,330	498,733	2,620,150	34%
Biomedical Sci.	5,918	0	0	(1,543)	1,543	1,543	0%
Broward Campus	648,840	988,894	274,255	238,254	36,001	750,640	24%
Business	12,684,837	15,155,558	4,923,694	4,096,878	826,816	11,058,680	27%
CAUPA	482,008	561,968	237,532	187,474	50,058	374,494	33%
Center For Environmental Studies	48,054	82,537	1,100	18,117	(17,017)	64,420	22%
Education	1,554,779	5,089,048	1,648,384	1,758,373	(109,989)	3,330,675	35%
Engineering	466,136	638,611	210,354	128,697	81,657	509,914	20%
Faculty Practice	5,000	0	0	0	0	0	0%
Financial Statements Adjustment	851,955	0	0	0	0	0	0%
HBOI	1,482,506	3,497,090	300,509	325,320	(24,812)	3,171,770	9%
Honors College	2,284,962	1,795,473	1,830,711	415,864	1,414,847	1,379,609	23%
Housing	470,811	22,381,249	17,820,264	2,356,401	15,463,863	20,024,848	11%
Jupiter Campus	437,666	952,298	381,777	231,624	150,153	720,674	24%
Library	777,335	762,805	80,217	72,614	7,603	690,191	10%
Medical School	722,860	1,515,061	433,533	353,109	80,425	1,161,952	23%
Nursing	242,967	1,720,427	425,487	468,011	(42,524)	1,252,416	27%
Open University	5,320,467	3,737,565	2,159,079	1,013,816	1,145,263	2,723,749	27%
Presidents Auxiliaries	(2,530,740)	5,227,542	553,500	706,310	(152,810)	4,521,232	14%
Provost	6,472,730	7,673,532	3,700,094	1,575,620	2,124,473	6,097,912	21%
Science	375,871	788,084	363,498	308,789	54,708	479,295	39%
Sr. VP Finance	10,369,598	3,343,022	495,492	6,997,295	(6,501,803)	(3,654,273)	209%
Strategic Planning	292,060	312,728	(5,254)	3,699	(8,953)	309,029	1%
Student Affairs	34,314,832	28,063,271	15,742,928	9,350,006	6,392,922	18,713,265	33%
Traffic & Parking	620	6,253,896	5,057,758	2,230,916	2,826,843	4,022,980	36%
Treasure Coast	69,814	56,675	116	9,969	(9,853)	46,706	18%
Undergraduate Studies	1,517,531	6,942,400	3,042,036	2,372,950	669,087	4,569,450	34%
University Advertising	7,537	0	0	0	0	0	0%
VP & Architect	1,423,475	1,433,897	574,789	183,908	390,881	1,249,989	13%
TOTAL	9,473,292	123,191,585	62,244,208	36,855,648	25,388,560	86,335,937	30%

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

Operating Revenues

Undergraduate

Fall	45,901,840
Spring	34,319,012
Summer	4,755,931
	<hr/>
	84,976,783

Graduate/Thesis

Fall	11,112,832
Spring	6,909,933
Summer	453,485
Medical School - Fees	3,603,796
	<hr/>
	22,080,045

Late Payment Fees	274,416
Application Fees - Registration	337,662
Repeat Course Surcharge	145,632
Misc Revenue	894,671
	<hr/>

Total Operating Revenues	87,523,835
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Operating Expenses

Salaries & Benefits	25,159,069
Exemptions	11,572,908
Other Personal Services	126,837
	<hr/>

Total Operating Expenses	36,858,814
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Income / (Loss) Before Transfers	50,665,021
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Transfers In /(Out) and Carryforward

Interest Income	138,348
	<hr/>

Total Transfers In / (Out) and Carryforward	138,348
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Change in Net Assets	50,803,369
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending November 30, 2013**

REVENUES

Grant Revenue-State	37,500
Investment Income - Unrestricted	2,028
State Grants	2,593,795

TOTAL REVENUES

2,633,323

EXPENSES

A & P Prorated Benefits Expense	23,790
Administrative & Professional	82,033
Annual Leave Payout	2,098
Bonus Payments	63,131
Cellular Telephones	2,071
Communication Equipment	9,218
Custodial And Janitorial Services	75,846
Data Proc.Equip <\$5,000.00	424
Data Processing Equip.<\$5,000	222,993
Default pCard Purchases	17
Distr & Trans-Inter-Fund	550
Educational Equipment < \$5,000	187,410
Educational Supplies	118,959
Electricity	63,966
Employment Advertising, Job Oppty	220
Equipment < \$5,000	7,636
Examination And Testing Services	2,828
Faculty	1,106,418
Faculty Prorated Benefits Expense	290,363
Food Products	278
Freight	135
Furniture & Equipment < \$5,000	193
General Insurance	29,527
Graduate Assistants	11,636
In State Travel	96
In State-Common Carrier	784
Indep.Contract-Not Classified	14,177
Information Technology Supplies	14,925
Manual Check Charges	50
Medical Supplies	228
Membership Dues	2,774
Misc. Telecommunication Charges	468
Natural Gas	600
OPS -Other	83,671
Office Supplies-Consumable	42,145
Office Supplies-Non-Consumable	101
Other Current Charges-Other	9,920
Other Equipment Rental	340

Other Material And Supplies	5,501
Out of State-Registration	225
Out-Of-State Travel	662
Overload-OPS	44,910
Postage	1,499
Printing And Reproduction	1,880
Rep.and Maint.-Commodities-Refund	(2,850)
Repairs And Maintenance-Commodities	17,101
Repairs And Maintenance-Services	15,142
Sick Leave Payout	9,904
Social Security-OPS	4,649
Software License	27,299
Student Assistant	4,665
Subscriptions	16,694
Supplies And Commodities	87
Toll Call Telegram	2
Transp. Access Fees For HS Students	186
U S P S	60,972
USPS Prorated Benefits Expense	22,560
Unemployment Compensation Benefits	1,660
Vehicle Rental	220
Water And Sewerage	4,497
Wide Area Telecom Service	2,133

TOTAL EXPENSES

2,711,614

NET REVENUES/(EXPENSES)

(78,291)

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending November 30, 2013

Operating Revenues

A & S Fees	6,934,233
Misc Revenue	23,578
	<hr/>
Total Operating Revenues	6,957,812
	<hr/>

Operating Expenses

Salaries & Benefits	394,272
Other Personal Services	408,346
Contractual Services	507,735
Telecommunication	19,160
Freight & Postage	257
Printing	36,127
Repairs & Maintenance	23,231
Travel	106,410
Utilities	980
Moving Expenses	306
Rental Expenses	84,559
Materials & Supplies	150,617
Educational Aids and Scholarships	13,045
Furniture and Equipment	4,727
Insurance	5,696
Other Expense	108,319
	<hr/>
Total Operating Expenses	1,971,176
	<hr/>
Income / (Loss) Before Transfers	4,986,636

Transfers In /(Out)

Interest Income	17,581
Transfers In	48,245
Transfers Out	(2,491,922)
Administrative Overhead	(42,771)
	<hr/>
Total Transfers In / (Out)	(2,468,867)
	<hr/>

Change in Net Assets	2,517,768
	<hr/> <hr/>

Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending November 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	9,702,610	(9,702,610)
Baseball	0	355	(355)
Basketball	0	51,675	(51,675)
Football	0	62,031	(62,031)
Soccer	0	1,979	(1,979)
Softball	0	237	(237)
Volleyball	0	1,442	(1,442)
Concession Revenue	0	2,485	(2,485)
Guarantees	0	80,000	(80,000)
Sponsorship	0	227,624	(227,624)
NCAA Revenue	0	314	(314)
Miscellaneous Revenue	0	742,406	(742,406)
Rental Revenue	0	2,325	(2,325)
Total Operating Revenues	<u>14,641,530</u>	<u>10,875,482</u>	<u>3,766,048</u>

Operating Expenses

Salaries & Benefits	6,110,188	2,354,168	3,756,020
Other Personal Services	485,339	178,043	307,296
Contractual Services	11,971,525	272,121	11,699,404
Telecommunication	0	33,412	(33,412)
Freight & Postage	0	4,466	(4,466)
Printing	0	19,894	(19,894)
Repairs & Maintenance	0	216,915	(216,915)
Travel	0	1,201,574	(1,201,574)
Utilities	0	19,172	(19,172)
Moving Expenses	0	4,407	(4,407)
Medical Services	0	32,190	(32,190)
Materials & Supplies	0	724,373	(724,373)
Educational Aids & Scholarships	0	2,125,155	(2,125,155)
Furniture & Equipment	0	99,097	(99,097)
Insurance	0	325,282	(325,282)
Game Guarantees	0	137,488	(137,488)
Other Expense	0	409,103	(409,103)
Rent Expense	0	96,895	(96,895)
Total Operating Expenses	<u>18,567,052</u>	<u>8,253,756</u>	<u>10,313,296</u>
Income / (Loss) Before Transfers	<u>(3,925,522)</u>	<u>2,621,727</u>	<u>(6,547,249)</u>

Transfers In /(Out) and Carryforward

Transfers In	3,984,407	18,963	3,965,444
Transfers Out	(1,361,357)	(22,500)	(1,338,857)
Athletics Fees Transferred to Regions	0	(394,484)	394,484
Total Transfers In / (Out) and Carryforward	<u>2,623,050</u>	<u>(398,020)</u>	<u>3,021,070</u>

	BUDGET	ACTUAL	VARIANCE
Change in Net Assets	(1,302,472)	2,223,706	(3,526,178)

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

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	50,000	0	3,329	(3,329)	46,671	7%
Baldwin House Events	40,000	0	806	(806)	39,194	2%
Broward Chamber Music- Concession	5,000	0	3,263	(3,263)	1,737	65%
Campus Conc-Dev/Alumni	10,000	0	518	(518)	9,482	5%
Campus Concession-University Center	1,000	0	14	(14)	986	1%
Campus Concession-VP Treasure Co!	3,500	0	1,955	(1,955)	1,545	56%
Campus Concessions-Admissions	35,000	0	1,678	(1,678)	33,322	5%
Campus Concessions-Broward	16,000	0	5,434	(5,434)	10,566	34%
Community Service	2,000	0	0	0	2,000	0%
Conc Dean Undergraduate Programs	22,000	0	4,963	(4,963)	17,037	23%
Conc Other-Provost & CAO	25,000	0	5,197	(5,197)	19,803	21%
Conc Other-VP Student Affairs	25,000	0	3,089	(3,089)	21,911	12%
Concession Marketing & Creative Ser	0	0	744	(744)	(744)	0%
Concession Other-General	81,200	237,575	15,500	222,075	65,700	19%
Concession Other-President	40,000	(3,750)	7,207	(10,957)	32,793	18%
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	3,711	(3,711)	11,289	25%
Concession-University Advancement	3,000	0	0	0	3,000	0%
Concession-University Architect	5,800	0	3,077	(3,077)	2,723	53%
Concession-University Attorney	3,000	0	14	(14)	2,986	0%
Concession-VP Finance	12,250	0	1,100	(1,100)	11,150	9%
Concession-VP Northern Campus	5,000	0	1,461	(1,461)	3,539	29%
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	2,831	(2,831)	2,169	57%
Jupiter Life Science Initiative	10,000	0	0	0	10,000	0%
Marching Band - Concession	3,000	0	381	(381)	2,619	13%
President's Search	20,000	0	1,299	(1,299)	18,701	6%
TOTAL	480,250	233,825	67,899	165,926	412,351	14%