



Financial Statements
April 30, 2013

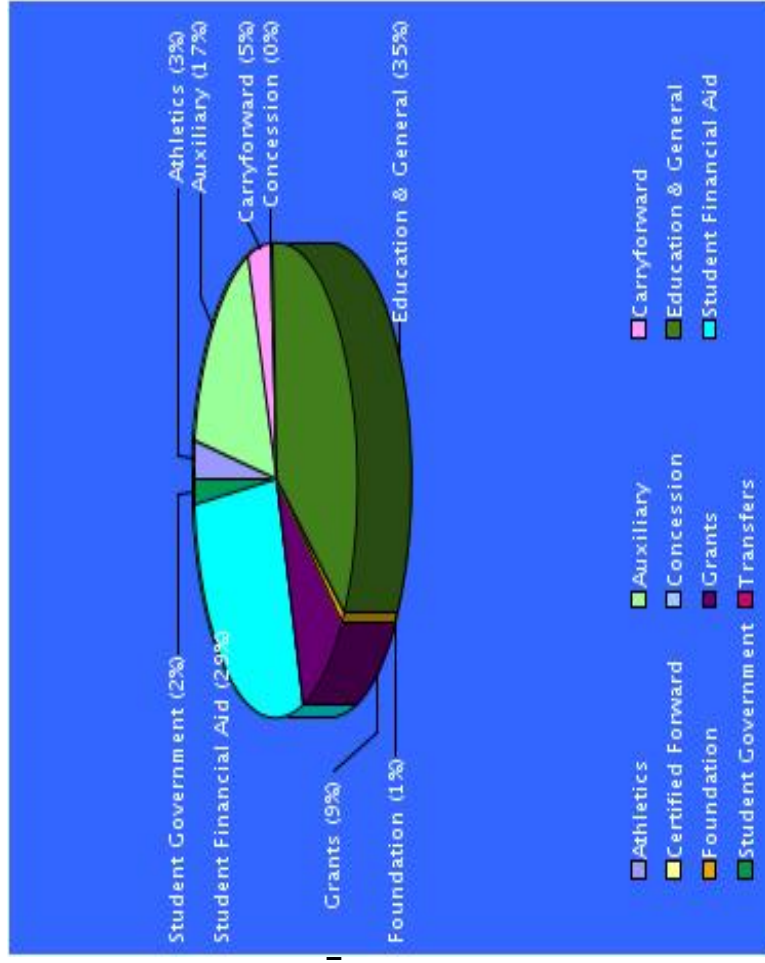


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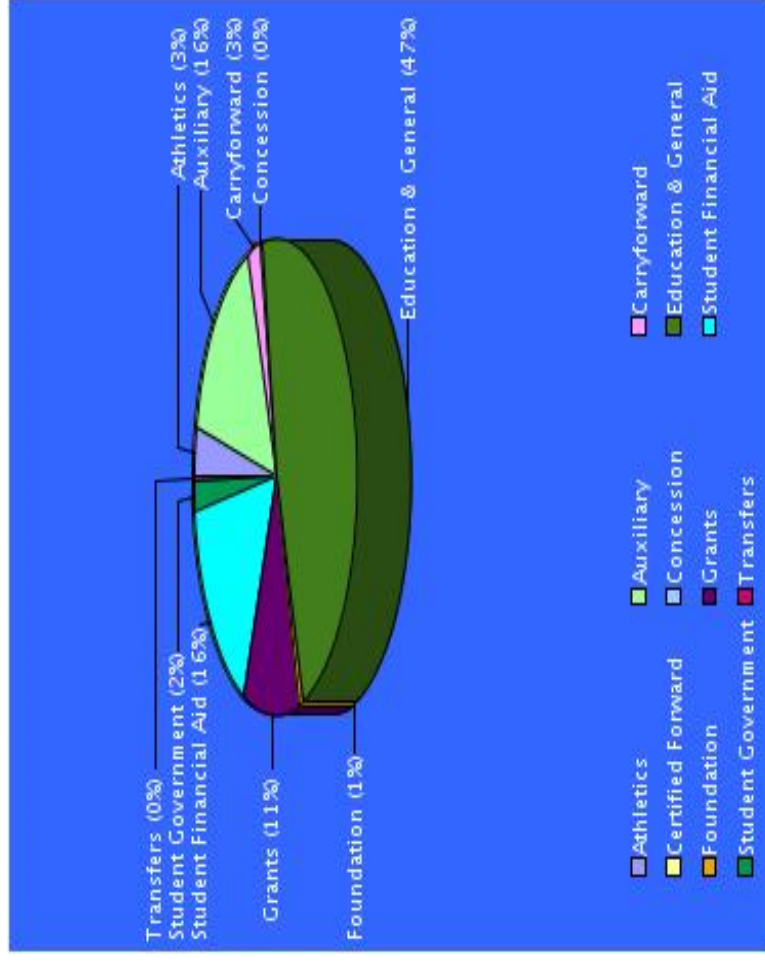
2013 BUDGET
As of April 30, 2013

\$676,142,486



ACTUALS
April 30, 2013

\$409,724,173



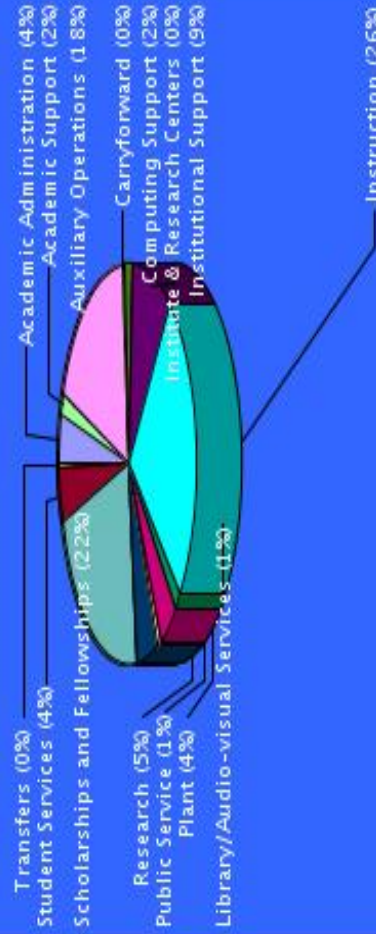
2013 BUDGET
As of April 30, 2013

\$676,142,486



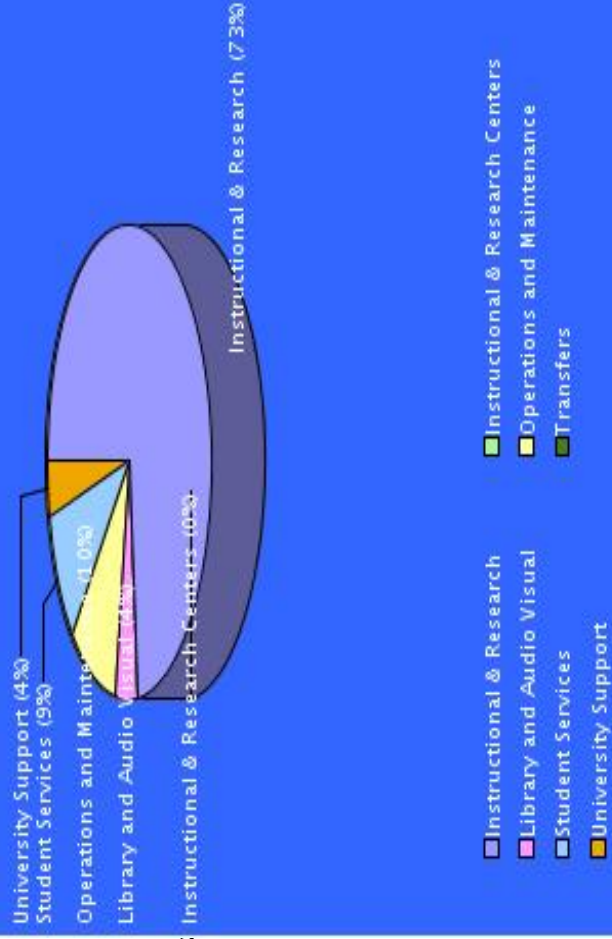
2013 ACTUALS
April 30, 2013

\$409,724,173



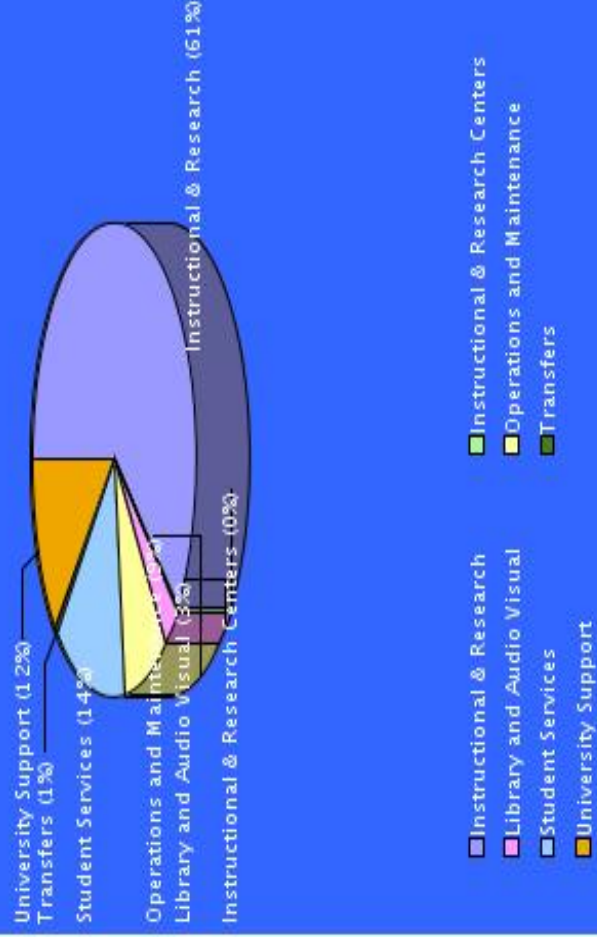
2013 BUDGET
As of April 30, 2013

\$269,767,426



2013 ACTUALS
April 30, 2013

\$205,122,446



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending APRIL 30,2013

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	26,100
Cash in Bank	7,582,631
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	7,608,731
INVESTMENTS	
Special Investments w/State Treasury	190,267,676
Adjustment to Fair Market Value	3,057,207
	<hr/>
TOTAL INVESTMENTS	193,324,883
	<hr/>
RECEIVABLES	
Accounts Receivable	93,165,686
Interest & Dividends Receivable	267,280
Contracts and Grants Receivable	3,030,008
Allowance for Uncollectibles	(4,405,395)
	<hr/>
NET RECEIVABLES	92,057,579
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	2,050,604
Allowance for Uncollectibles	(292,446)
	<hr/>
NET LOANS and NOTES RECEIVABLE	1,758,158
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	100,417
	<hr/>
TOTAL OTHER CURRENT ASSETS	100,417
	<hr/>
TOTAL CURRENT ASSETS	295,796,044
	<hr/>

NON-CURRENT ASSETS:

RESTRICTED CASH AND CASH EQUIVALENTS	
Cash with State Board of Administration - Restricted	4,977
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	4,977
RESTRICTED INVESTMENTS	
Special Investments with State Treasury - Restricted	2,040,344
Adjustment to Fair Market Value	34,432
TOTAL RESTRICTED INVESTMENTS	2,074,776
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,184,804
Allowance for Uncollectibles	(150,462)
NET LOANS and NOTES RECEIVABLE	2,034,342
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	571,587
TOTAL OTHER NON-CURRENT ASSETS	571,587
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	808,813,421
Infrastructure and Other Improvements	87,303,454
Furniture and Equipment	87,352,240
Library Resources	75,709,293
Prop. Under Capital Lease/Leasehold Improvements	43,877,779
Works of Art & Historical Treasures - Depreciable	914,759
Computer Software and Other Capital Assets	1,632,414
Accumulated Depreciation	(338,305,273)
TOTAL DEPRECIABLE CAPITAL ASSETS	767,298,087
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	8,572,934
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	21,774,164
TOTAL NON-CURRENT ASSETS	793,757,933
TOTAL ASSETS	1,089,553,977

LIABILITIES:

CURRENT LIABILITIES:

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Accounts Payable	3,989,062
Deposits Payable	4,579,937

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	8,568,999
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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	13,618,807
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LONG-TERM LIABILITIES - CURRENT PORTION

Capital Leases	682,553
Compensated Absences Liability	1,556,438
Capital Improvement Debt Payable - Current	3,439,784

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,678,775
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TOTAL CURRENT LIABILITIES	28,580,135
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NON-CURRENT LIABILITIES:

Bonds and Revenue Certificates Payable	0
Capital Leases	9,066,265
Compensated Absences Liability	24,215,769
Other Non-Current Liabilities	1,833,746
Post Employee Health Care Benefits Payable - Noncurrent	21,609,000
Capital Improvement Debt Payable - Noncurrent	75,211,261

TOTAL NON-CURRENT LIABILITIES	131,936,041
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TOTAL LIABILITIES	160,516,176
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NET ASSETS	929,037,801
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TOTAL LIABILITIES AND NET ASSETS	1,089,553,977
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	699,664,018
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RESTRICTED:

EXPENDABLE:

Debt Service:	0
Loans:	3,624,942
Capital Projects:	(18,042,037)
Other Restricted Net Assets:	21,486,403

UNRESTRICTED:	222,304,475
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TOTAL NET ASSETS:	929,037,801
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending APRIL 30,2013

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	262,537,931
Net Student Tuition and Fees	262,537,931
Federal Grants and Contracts	19,303,014
State and Local Grants and Contracts	6,264,154
Nongovernmental Grants and Contracts	10,655,324
Sales & Services of Educational Departments	350,727
Sales & Services of Auxiliary Enterprises	8,789,426
Interest on Loans Receivable	65,051
Other Operating Revenue	15,963,313
TOTAL OPERATING REVENUE	323,928,940
OPERATING EXPENSES	
Compensation and Employee Benefits	196,931,222
Services and Supplies	69,505,979
Utilities	10,466,303
Scholarships and Fellowships	97,172,034
Depreciation Expense	25,458,055
TOTAL OPERATING EXPENSES	399,533,593
TOTAL OPERATING INCOME (LOSS)	(75,604,653)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	94,084,873
Federal and State Student Financial Aid	58,303,265
Investment Income	2,355,953
Other Non-Operating Revenues	2,161,431
Gain/Loss on Disposal of Capital Assets	(572,129)
Interest of Asset-Related Debt	(2,219,345)
Other Non-Operating Expenses	(2,211,056)
TOTAL NON-OPERATING REVENUES (EXPENSES)	151,902,992
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	76,298,339
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	1,205,314
Capital Grants, Contracts and Donations	1,006,607
Transfers Other	410,719
TOTAL CONTRIBUTIONS AND TRANSFERS	2,622,640
CHANGE IN NET ASSETS	78,920,979
Beginning Net Assets	850,116,822
Adjusted Beginning Net Assets	850,116,822
Ending Net Assets	929,037,801

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

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	262,537,931
Grants & Contracts	39,454,312
Sale & Services of Educational Departments	350,727
Sales & Services of Auxiliary Enterprises	(12,909,298)
Interest on Loans Receivable	65,051
Other Operating Receipts	(39,424,855)
Payments to Employees	(196,931,222)
Payments to Suppliers for Goods and Services	(82,384,336)
Payments to Students for Scholarships and Fellowship	(97,172,034)
Net Loans Issued to Students	(154,565)

NET CASH PROVIDED FROM OPERATIONS	(126,568,289)
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CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	75,097,970
Enhancement Trust Fund	8,338,161
State Appropriations - OTHER	10,648,742
Non-Capital Grants, Contracts and Gifts	59,897,566
Operating Subsidies and Transfers	410,719
Net Change in Funds Held for Others	(8,889,747)
Other Receipts	2,161,431
Other Expenses	(3,300,090)

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	144,364,752
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CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	1,535,016
Capital Grants & Contracts	463,267
Fees for Capital Projects	10,845
Capital Subsidies and Transfers	(382,279)
Other Receipts for Capital Projects	1,185,100
Purchase or Construction of Capital Assets	(14,755,026)
Principal Paid on Capital Debt and Lease	(566,869)
Interest Paid on Asset Related Debt and Lease	(2,219,345)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	(14,729,291)
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CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(7,890,547)
Investment Income	2,578,414

NET CASH FLOWS FROM INVESTING ACTIVITIES	(5,312,133)
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NET CHANGE IN CASH	(2,244,961)
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CASH - BEGINNING OF THE YEAR	9,858,669
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CASH - END OF THE YEAR	7,613,708
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Florida Atlantic University
Total Expenditures by Fund
For the Period Ending April 30, 2013

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Athletics	18,522,788	13,955,310	4,567,478	75%
Auxiliary	112,611,963	64,790,686	47,821,277	58%
Certified Forward	(17)	0	(17)	0%
Concession	480,250	224,070	256,180	47%
Education & General	238,368,786	194,317,633	44,051,153	82%
Foundation	6,022,800	3,914,193	2,108,607	65%
Grants	64,208,554	44,215,743	19,992,810	69%
Student Financial Aid	193,986,305	67,314,233	126,672,072	35%
Student Government	10,542,417	8,187,492	2,354,925	78%
SUBTOTAL	644,743,846	396,919,361	247,824,485	62%
Carryforward	31,398,640	13,430,163	17,968,477	43%
Transfers	0	1,250,000	(1,250,000)	0%
TOTAL NON-CAPITAL	676,142,486	411,599,524	264,542,962	61%
CAPITAL EXPENDITURES				
Athletics	0	718,169	(718,169)	0%
Auxiliary	0	2,827,481	(2,827,481)	0%
Concession	0	41	(41)	0%
Education & General	0	3,109,422	(3,109,422)	0%
Foundation	0	36,923	(36,923)	0%
Grants	(5,440,434)	450,594	(5,891,028)	(8%)
Student Financial Aid	0	0	0	0%
Student Government	0	23,382	(23,382)	0%
TOTAL CAPITAL	(5,440,434)	7,166,012	(12,606,446)	(132%)
TOTAL EXPENDITURES	670,702,052	418,765,536	251,936,516	62%

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

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Academic Administration	20,221,200	14,722,310	5,498,890	73%
Academic Support	7,838,565	6,764,970	1,073,595	86%
Auxiliary Operations	122,466,898	73,527,742	48,939,156	60%
Certified Forward	(17)	0	(17)	0%
Computing Support	12,204,737	7,961,185	4,243,552	65%
Institute & Research Centers	829,418	488,648	340,770	59%
Institutional Support	33,791,884	36,377,047	(2,585,163)	108%
Instruction	149,441,948	102,424,435	47,017,513	69%
Library/Audio-visual Services	10,515,382	5,826,717	4,688,665	55%
Plant	22,629,070	17,400,085	5,228,985	77%
Public Service	6,248,083	2,946,705	3,301,378	47%
Research	25,830,034	20,964,400	4,865,634	81%
Scholarships and Fellowships	210,906,447	90,532,809	120,373,638	43%
Student Services	21,820,197	16,982,308	4,837,888	78%
 SUBTOTAL	 644,743,846	 396,919,361	 247,824,485	 62%
 Carryforward	 31,398,640	 11,554,812	 19,843,828	 37%
Transfers	0	1,250,000	(1,250,000)	0%
 TOTAL	 676,142,486	 409,724,173	 266,418,312	 61%

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

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	175,076,728	127,279,969	47,796,759	73%
Ops	17,677,732	13,123,483	4,554,249	74%
Expenses	45,614,326	53,914,182	(8,299,856)	118%
Total Education & General	238,368,786	194,317,633	44,051,153	82%
Auxiliary				
Salaries and Benefits	23,729,048	16,067,229	7,661,819	68%
Ops	14,663,496	8,420,683	6,242,813	57%
Expenses	74,219,419	40,302,774	33,916,645	54%
Total Auxiliary	112,611,963	64,790,686	47,821,277	58%
Concession				
Salaries and Benefits	0	3,780	(3,780)	0%
Expenses	480,250	220,290	259,960	46%
Total Concession	480,250	224,070	256,180	47%
Student Financial Aid				
Salaries and Benefits	698,140	508,614	189,526	73%
Ops	3,500	544,903	(541,403)	15,569%
Expenses	193,284,665	66,260,716	127,023,949	34%
Total Student Financial Aid	193,986,305	67,314,233	126,672,072	35%
Student Activity				
Salaries and Benefits	1,031,647	627,289	404,358	61%
Ops	1,262,317	792,910	469,407	63%
Expenses	8,248,453	6,767,293	1,481,160	82%
Total Student Activity	10,542,417	8,187,492	2,354,925	78%
Grants				
Salaries and Benefits	24,676,045	15,897,654	8,778,391	64%
Ops	8,244,075	4,357,822	3,886,253	53%
Expenses	31,288,434	23,960,268	7,328,166	77%
Total Grants	64,208,554	44,215,743	19,992,810	69%
Athletics				
Salaries and Benefits	5,736,076	4,466,805	1,269,271	78%
Ops	513,520	431,386	82,134	84%
Expenses	12,273,192	9,057,119	3,216,073	74%
Total Athletics	18,522,788	13,955,310	4,567,478	75%
Foundation				
Salaries and Benefits	3,149,392	2,494,654	654,737	79%
Ops	1,548,297	722,654	825,642	47%
Expenses	1,325,112	696,885	628,227	53%
Total Foundation	6,022,800	3,914,193	2,108,607	65%
Certified Forward				
Salaries and Benefits	8,043,550	1,678,394	6,365,155	21%
Ops	9,447,336	1,307,724	8,139,611	14%
Expenses	13,907,738	6,568,694	7,339,044	47%
Total Certified Forward	31,398,623	9,554,812	21,843,811	30%
Sub Total				
Salaries and Benefits	234,097,076	167,345,994	66,751,082	71%
Ops	43,912,937	28,393,841	15,519,096	65%
Expenses	366,733,833	201,179,526	165,554,307	55%
Sub Total	644,743,846	396,919,361	247,824,485	62%
Transfers	0	1,250,000	(1,250,000)	0%
Carryforward	31,398,640	11,554,812	19,843,828	37%
Grand Total	676,142,486	409,724,173	266,418,312	61%

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

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	164,170,104	118,031,299	46,138,806	72%
Instructional & Research Centers	510,361	426,465	83,896	84%
Library and Audio Visual	10,515,382	5,817,202	4,698,180	55%
Operations and Maintenance	22,614,570	17,389,885	5,224,685	77%
Student Services	23,589,113	28,294,798	(4,705,685)	120%
University Support	16,969,255	24,357,984	(7,388,729)	144%
 SUBTOTAL	 238,368,786	 194,317,633	 44,051,153	 82%
 Carryforward	 31,398,640	 9,554,812	 21,843,828	 30%
Transfers	0	1,250,000	(1,250,000)	0%
 TOTAL	 269,767,426	 205,122,446	 64,644,980	 76%

*** 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 April 30, 2013**

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Boca Colleges	106,737,483	85,290,680	21,446,803	80%
E-Learning	0	614	(614)	0%
General Admin. Services	6,985,390	2,269,300	4,716,090	32%
General Council	934,020	621,924	312,096	67%
HBOI	6,136,954	4,400,111	1,736,843	72%
President	1,486,630	1,266,495	220,135	85%
Undergraduate Studies	2,561,467	2,001,756	559,711	78%
Univ Prov/Chief Acad. Office	2,155,048	1,384,065	770,982	64%
Univ. Architech	22,533,387	18,043,105	4,490,282	80%
University Libraries	8,639,319	4,187,774	4,451,545	48%
VP for Broward	27,713,435	26,769,956	943,478	97%
VP for Finance	9,727,433	13,490,345	(3,762,912)	139%
VP for North Palm Beach	10,469,567	7,540,244	2,929,323	72%
VP for Research	296,049	193,972	102,077	66%
VP for Strategic Plan & Info. Tech.	26,050,130	22,343,710	3,706,420	86%
VP for Student Services	2,881,006	2,184,524	696,482	76%
VP for Univ. Advancement	3,061,469	2,329,057	732,412	76%
SUBTOTAL	238,368,786	194,317,633	44,051,153	82%
Carryforward	31,398,640	9,554,812	21,843,828	30%
Transfers	0	1,250,000	(1,250,000)	0%
TOTAL	269,767,426	205,122,446	64,644,980	76%

*** 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 April 30, 2013

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Support-Jupiter	120,907	84,619	36,288	70%
Admissions	2,030,687	1,600,994	429,693	79%
Admissions - Davie	200,845	154,710	46,135	77%
Admissions - Jupiter	27,914	26,679	1,235	96%
Admissions - TC	7	6	1	87%
Assoc. Provost & CIO	11,538,623	8,633,098	2,905,525	75%
Assoc. VP Finance	672,346	290,251	382,095	43%
Boca Campus	0	(14,803)	14,803	*****
Broward Downtown VP Office	0	15,208	(15,208)	0%
College of Arts & Letters	470,039	341,192	128,847	73%
College of Arts & Letters - Davie	2,409,036	1,975,554	433,482	82%
College of Business - Davie	3,939,581	2,917,100	1,022,481	74%
College of Business - Tower	106,471	0	106,471	0%
College of Education - Boca	9,784,080	8,163,679	1,620,401	83%
College of Education - Davie	2,653,641	1,828,916	824,725	69%
College of Education - Jupiter	2,469,853	1,490,461	979,392	60%
College of Education - TC	48,065	46,376	1,689	96%
College of Engineering - Seatech	33,151	28,871	4,279	87%
College of Engineering - St Lucie	56,946	88	56,859	0%
College of Nursing - Davie	387,695	341,222	46,473	88%
College of Science - Davie	2,325,249	1,966,475	358,774	85%
College of Science - Jupiter	724,017	616,756	107,261	85%
College of Science - Port St Lucie	215,398	125,076	90,322	58%
College-CAUPA - BOCA	5,412,864	4,362,999	1,049,865	81%
College-CAUPA - Davie	277,360	198,557	78,803	72%
College-CAUPA - Jupiter	632,324	538,169	94,155	85%
College-CAUPA - Tower	2,760,891	2,289,830	471,061	83%
Davie Admin General	1,319,506	805,359	514,147	61%
Dean - Medical School	6,486,255	3,527,588	2,958,667	54%
Dean -Business-Boca Campus	19,318,665	15,744,137	3,574,528	81%
Dean Student Affairs	1,702,150	1,346,534	355,615	79%
Dean-Arts And Letters	19,325,302	16,274,194	3,051,108	84%
Dean-Biomedical Science	0	118	(118)	0%
Dean-Engineering Boca	12,705,811	9,790,206	2,915,605	77%
Dean-Nursing	4,967,382	4,010,818	956,564	81%
Dean-Science-Boca Campus	19,172,148	16,704,196	2,467,952	87%
E-Learning	0	614	(614)	0%
Financial Aid	8,457,027	8,266,212	190,815	98%
General Admin Services	6,985,390	2,269,300	4,716,090	32%
Graduate College	3,870,414	8,717,533	(4,847,119)	225%
HBOI	6,136,954	4,400,111	1,736,843	72%
Honors College	3,901,979	3,039,687	862,292	78%
Jupiter Campus-Administration	840,014	624,583	215,431	74%
Library - Davie	1,080,310	1,026,910	53,400	95%
Library - Jupiter	373,812	293,744	80,068	79%
Library - Port St Lucie	13,662	8,631	5,031	63%
Medical School - Boca	9,564,975	6,727,548	2,837,428	70%
Non-Resident Instr.Tr.Coast	1,618	1,579	39	98%
PO & M - Jupiter	49,630	36,245	13,385	73%
PO & M - Davie	3,172,065	1,890,701	1,281,364	60%
PO & M - Sea Tech	206,000	75,382	130,618	37%
PO & M - TC	186,575	34,778	151,797	19%
PO & M - Tower	0	9,219	(9,219)	0%
Port St. Lucie Campus-Admin.	139,899	69,463	70,436	50%

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

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
President	1,486,630	1,266,495	220,135	85%
Provost And CAO	2,155,048	1,384,065	770,982	64%
Registrar	1,487,915	1,184,429	303,486	80%
Registrar - TC	893	7,101	(6,208)	795%
Registrar - Davie	116,706	79,707	36,999	68%
Registrar - Jupiter	33,532	28,869	4,663	86%
Sr VP Strategic Relations & General Council	934,020	621,924	312,096	67%
Student Affairs - Davie	1,841,788	1,618,340	223,448	88%
Student Affairs - Jupiter	155,137	119,335	35,802	77%
Student Affairs - TC	7,346	6,809	537	93%
Tower-Arts & Letters	1,012,726	830,364	182,362	82%
Undergraduate Studies	2,561,467	2,001,756	559,711	78%
University Libraries	8,639,319	4,187,774	4,451,545	48%
VP Finance	9,055,087	13,200,094	(4,145,007)	146%
VP Student Affairs	1,178,856	837,990	340,867	71%
VP for Strategic Plan & Info. Tech.	2,535,878	2,658,976	(123,098)	105%
VP-University Advancement	3,061,469	2,329,057	732,412	76%
Vice President - Research	296,049	193,972	102,077	66%
Vice President And Architect	22,533,387	18,043,105	4,490,282	80%
SUBTOTAL	238,368,786	194,317,633	44,051,153	82%
Carryforward	31,398,640	9,554,812	21,843,828	30%
Transfers	0	1,250,000	(1,250,000)	0%
TOTAL	269,767,426	205,122,446	64,644,980	76%

*** 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 April 30, 2013

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	4,407,840	2,297,137	1,881,288
DOR Operating Accounts YTD	0	4,196,047	3,845,482	2,714,922
Subtotal Overhead	0	8,603,886	6,142,619	4,596,210
Clearwire Funding	0	964,068	930,573	1,007,823
Cost Sharing Accounts	(383,360)	142,644	101,916	104,112
Federal Flow Through	(15,014,350)	17,129,405	8,597,460	8,581,004
Federal Grants	(49,255,871)	28,265,816	11,131,738	10,728,312
Financial Statement Adjustment	9,762,783	4,858,954	1,500	1,500
Foundation Grants	(3,266,324)	4,341,899	2,017,778	2,018,736
HBOI Overhead Funds	0	596,426	2,973,090	93,338
Henderson School	6,038,029	6,130,031	4,557,555	4,918,266
Internal and Travel Awards	0	2,676,926	454,130	986,010
Overhead Holding	6,650,000	6,601,095	5,097,179	5,750,057
Private / Other Grants	112,638,544	(21,295,262)	4,076,958	4,083,291
Research Corporation Grants	(14,958)	296,641	5,604	5,177
State Grants	(8,466,465)	4,896,023	1,380,609	1,341,907
Subtotal Other	58,688,029	55,604,667	41,326,089	39,619,534
TOTAL	58,688,029	64,208,554	47,468,708	44,215,743

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

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	62,179	117,623	503,242	(385,620)	447,799	(620)
Alternative / Private Loans	0	4,446,760	4,465,063	(18,303)	18,303	0
Certifying Veterans & Eligible	(2,264)	7,992	3,531	4,461	(6,725)	(197)
College Work Study Fund	0	0	28,411	(28,411)	28,411	0
Federal Work Study Program 2011-12	0	58,101	0	58,101	(58,101)	0
Federal Work Study Program 2012-13	0	516,015	516,015	0	0	0
Financial Aid Fee Fund	(104,584)	6,596,265	875,134	5,721,131	(5,825,715)	(5,470)
Financial Aid Interest Income	15,696	330,732	305,444	25,288	(9,592)	161
Financial Statement Adjustments	0	(108,010,810)	(108,010,810)	0	0	0
First Generation Matching Grant Pgm	0	755,302	755,302	0	0	0
Florida Work Experience Program	0	11,428	6,933	4,496	(4,496)	0
Foundation School	(22,843)	2,146,524	2,197,880	(51,356)	28,513	225
Grant and Aids-Financial Aid	50,000	0	806,713	(806,713)	856,713	(1,613)
Job Location & Development 2011-12	0	6,558	0	6,558	(6,558)	0
Job Location & Development 2012-13	(2)	23,800	25,494	(1,694)	1,692	84,703
PELL	(35,409)	41,151,164	41,176,073	(24,909)	(10,500)	70
SEOG	0	340,323	342,323	(2,000)	2,000	0
Scholarship Funds Other	9,732	1,667,815	1,650,521	17,293	(7,561)	178
Stafford	(167,494)	106,316,605	105,824,426	492,179	(659,673)	(294)
State Programs - Financial Aid Fund	0	15,929,790	15,842,537	87,253	(87,253)	0
TOTAL	(194,989)	72,411,986	67,314,233	5,097,754	(5,292,743)	(2,614)

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

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	220,601	333,023	227,268	170,871	56,398	162,152	51%
Athletics	335,979	0	0	0	0	0	0%
Auxiliary General Admin Services	(72,595,683)	3,280,243	3,123,229	(2,642,597)	5,765,827	5,922,840	(81%)
Biomedical Sci.	(1,558)	0	7,075	1,269	5,806	(1,269)	0%
Broward Campus	703,165	1,037,120	728,890	512,899	215,991	524,221	49%
Business	11,867,791	11,458,530	9,618,682	6,703,578	2,915,104	4,754,952	59%
CAUPA	451,039	507,337	299,718	329,357	(29,639)	177,980	65%
Center For Environmental Studies	71,684	134,805	11,630	8,294	3,336	126,511	6%
Education	1,581,617	6,010,881	2,963,725	2,914,860	48,865	3,096,021	48%
Engineering	413,915	822,162	388,205	321,873	66,332	500,289	39%
Financial Statements Adjustment	851,955	0	1,048,311	(17)	1,048,328	17	0%
HBOI	1,280,360	3,598,726	568,999	769,251	(200,252)	2,829,475	21%
Honors College	1,762,170	2,802,832	2,469,386	1,016,778	1,452,608	1,786,054	36%
Housing	(73,847,111)	10,295,991	16,097,992	3,261,792	12,836,200	7,034,199	32%
Jupiter Campus	399,654	1,545,286	884,429	663,027	221,402	882,259	43%
Library	790,234	771,692	215,097	129,017	86,080	642,675	17%
Medical School	527,587	1,114,342	384,171	392,175	(8,005)	722,167	35%
Nursing	278,485	1,616,564	887,805	1,012,511	(124,706)	604,053	63%
Open University	4,614,680	3,442,070	3,480,644	2,473,390	1,007,253	968,680	72%
Presidents Auxiliaries	(3,049,395)	5,302,500	873,168	1,542,661	(669,493)	3,759,839	29%
Provost	5,316,919	7,309,343	5,384,064	3,851,392	1,532,672	3,457,951	53%
Science	397,369	998,077	779,030	626,524	152,506	371,553	63%
Sr. VP Finance	17,817,893	2,997,735	1,054,933	15,345,943	(14,291,010)	(12,348,208)	512%
Strategic Planning	285,975	289,500	(2,000)	1,019	(3,019)	288,481	0%
Student Affairs	26,052,477	30,719,896	25,373,211	18,176,175	7,197,036	12,543,721	59%
Traffic & Parking	31,803	5,549,927	7,986,440	3,128,648	4,857,792	2,421,279	56%
Treasure Coast	79,376	4,439	0	617	(617)	3,822	14%
Undergraduate Studies	1,880,799	5,929,064	5,032,144	4,211,670	820,474	1,717,394	71%
University Advertising	7,537	0	2,500	0	2,500	0	0%
VP & Architect	1,112,863	639,878	417,273	331,237	86,036	308,641	52%
TOTAL	(70,359,824)	108,511,963	90,306,019	65,254,214	25,051,804	43,257,749	60%

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

Operating Revenues

Undergraduate

Fall	68,761,093
Spring	41,916,683
Summer	17,948,060
	<hr/>
	128,625,836

Graduate/Thesis

Fall	15,625,337
Spring	10,696,012
Summer	5,382,622
Medical School - Fees	4,823,438
	<hr/>
	36,527,409

Late Payment Fees	496,232
Application Fees - Registration	696,287
Repeat Course Surcharge	141,562
Misc Revenue	588,118
	<hr/>

Total Operating Revenues	131,136,152
	<hr/>

Operating Expenses

Salaries & Benefits	93,969,182
Exemptions	20,615,621
Other Personal Services	156,013
	<hr/>

Total Operating Expenses	114,740,816
	<hr/>

Income / (Loss) Before Transfers	16,395,336
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Transfers In /(Out) and Carryforward

Interest Income	145,177
	<hr/>

Total Transfers In / (Out) and Carryforward	145,177
	<hr/>

Change in Net Assets	16,540,513
	<hr/>

**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending April 30, 2013**

REVENUES

Grants Rev Fed	4,393
Inter-Fund Revenue	75,000
Investment Income - Unrestricted	13,578
Misc Revenue-Non Auxiliary	617
Misc.Revenue-Auxiliaries	300
State Grants	4,463,668

TOTAL REVENUES

4,557,555

EXPENSES

A & P Prorated Benefits Expense	52,841
Adjunct Faculty	2,050
Administrative & Professional	182,209
Annual Leave Payout	3,898
Bedding And Other Textiles	67
Bonus Payments	51,837
Books - Cost Less Than 250.00	72
Cellular Telephones	2,903
Common Labor	15,072
Communication Equipment	18,962
Copy Equipment Rental	14,982
Custodial And Janitorial Services	126,978
Data Proc.Equip <\$5,000.00	413
Data Processing Equip.<\$5,000	29,400
Default pCard Purchases	20
Distr & Trans-Inter-Fund	1,374
Educational Equipment < \$5,000	240,407
Educational Supplies	109,849
Electrical Supplies	2,216
Electricity	148,876
Employment Advertising, Job Oppty	220
Equipment < \$5,000	1,357
Examination And Testing Services	3,907
Faculty	2,210,180
Faculty Prorated Benefits Expense	575,574
Food Products	559
Freight	115
Gasoline	55
General Insurance	24,890
Graduate Teaching Assistant	9,118
In State Travel	149
In State-Registration	300
Indep.Contract-Not Classified	33,335
Information Technology Supplies	2,776
Janitorial & Household Supplies	187

Lab Supplies and Chemicals	1,402
Lamps	413
Membership Dues	8,983
Misc. Telecommunication Charges	739
Natural Gas	12,844
OPS -Other	193,762
Office Equipment-Non Consumable	7,288
Office Supplies-Consumable	41,972
Office Supplies-Non-Consumable	1,757
Other Current Charges-Other	302,884
Other Insurance	177
Other Material And Supplies	53,161
Out of State-Registration	630
Overload-OPS	91,032
Postage	2,118
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	20,694
Repairs And Maintenance-Services	7,737
Sick Leave Payout	365
Social Security-OPS	10,514
Software License	25,226
Student Assistant	4,110
Subscriptions	2,710
Toll Call Telegram	10
Transp. Access Fees For HS Students	48,688
U S P S	141,817
USPS Prorated Benefits Expense	54,212
Unemployment Compensation Benefits	2,638
Water And Sewerage	6,513
Wide Area Telecom Service	3,370
Workers' Compensation Benefits	4,025

TOTAL EXPENSES

4,918,266

NET REVENUES/(EXPENSES)

(360,711)

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

Operating Revenues

A & S Fees	7,495,456
Misc Revenue	106,142
	<hr/>
Total Operating Revenues	7,601,598
	<hr/>

Operating Expenses

Salaries & Benefits	627,289
Other Personal Services	792,910
Contractual Services	896,232
Telecommunication	37,665
Freight & Postage	439
Printing	70,860
Repairs & Maintenance	100,106
Travel	220,140
Utilities	48,608
Rental Expenses	89,658
Materials & Supplies	358,077
Educational Aids and Scholarships	5,695
Furniture and Equipment	41,799
Insurance	5,592
Other Expense	347,921
	<hr/>
Total Operating Expenses	3,911,740
	<hr/>

Income / (Loss) Before Transfers	3,689,858
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Transfers In /(Out)

Interest Income	57,087
Transfers In	171,815
Transfers Out	(4,529,710)
	<hr/>
Total Transfers In / (Out)	(4,300,809)
	<hr/>

Change in Net Assets	(610,950)
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending April 30, 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	14,831,040	(14,831,040)
Baseball	0	9,266	(9,266)
Basketball	0	101,515	(101,515)
Football	0	122,895	(122,895)
Soccer	0	1,398	(1,398)
Softball	0	13,348	(13,348)
Volleyball	0	1,286	(1,286)
Concession Revenue	0	14,420	(14,420)
Parking Revenue	0	17,319	(17,319)
Guarantees	0	1,963,000	(1,963,000)
Sponsorship	0	233,944	(233,944)
NCAA Revenue	0	127,955	(127,955)
Miscellaneous Revenue	0	418,786	(418,786)
Rental Revenue	0	33,418	(33,418)
Total Operating Revenues	<u>15,371,378</u>	<u>17,889,590</u>	<u>(2,518,212)</u>
Operating Expenses			
Salaries & Benefits	5,736,076	4,480,722	1,255,354
Other Personal Services	513,520	431,386	82,134
Contractual Services	12,247,767	354,118	11,893,650
Telecommunication	0	52,582	(52,582)
Freight & Postage	0	13,281	(13,281)
Printing	0	24,815	(24,815)
Repairs & Maintenance	0	301,334	(301,334)
Travel	0	2,144,765	(2,144,765)
Utilities	0	24,880	(24,880)
Moving Expenses	0	68,929	(68,929)
Medical Services	0	8,957	(8,957)
Materials & Supplies	0	923,190	(923,190)
Educational Aids & Scholarships	0	3,490,441	(3,490,441)
Furniture & Equipment	0	81,406	(81,406)
Insurance	0	286,147	(286,147)
Game Guarantees	0	772,592	(772,592)
Other Expense	0	258,062	(258,062)
Total Operating Expenses	<u>18,497,363</u>	<u>13,717,606</u>	<u>4,779,757</u>
Income / (Loss) Before Transfers	(3,125,985)	4,171,983	(7,297,968)
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
Change in Net Assets	(915,885)	4,998,038	(5,913,923)

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

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	23,000	0	19,477	(19,477)	3,523	85%
Baldwin House Events	26,780	16,780	25,728	(8,948)	1,052	96%
Broward Chamber Music- Concession	5,000	0	2,124	(2,124)	2,876	42%
Campus Conc-Dev/Alumni	5,000	0	1,910	(1,910)	3,090	38%
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	18,656	(18,656)	11,344	62%
Campus Concessions-Broward	16,000	0	9,432	(9,432)	6,568	59%
Community Service	2,000	0	0	0	2,000	0%
Conc Dean Undergraduate Programs	22,000	0	10,497	(10,497)	11,503	48%
Conc Other-Provost & CAO	24,720	0	20,537	(20,537)	4,183	83%
Conc Other-VP Student Affairs	17,500	0	9,613	(9,613)	7,887	55%
Concession Marketing & Creative Ser	3,000	0	1,611	(1,611)	1,389	54%
Concession Other-General	154,000	541,642	15,000	526,642	139,000	10%
Concession Other-President	60,000	0	30,188	(30,188)	29,812	50%
Concession Other-Service Awards	13,000	0	5,341	(5,341)	7,659	41%
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	6,291	(6,291)	709	90%
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	290	(290)	2,710	10%
Concession-VP Finance	15,250	0	14,987	(14,987)	263	98%
Concession-VP Northern Campus	5,000	0	4,670	(4,670)	330	93%
Concession-VP Strategic Planning	13,500	0	10,749	(10,749)	2,751	80%
Concession-VP Student Serv Broward	1,000	0	570	(570)	430	57%
Graduate Studies Concession	5,000	0	2,391	(2,391)	2,609	48%
Marching Band - Concession	3,000	0	1,371	(1,371)	1,629	46%
TOTAL	480,250	558,422	224,070	334,352	256,180	47%