



Financial Statements
April 30, 2009



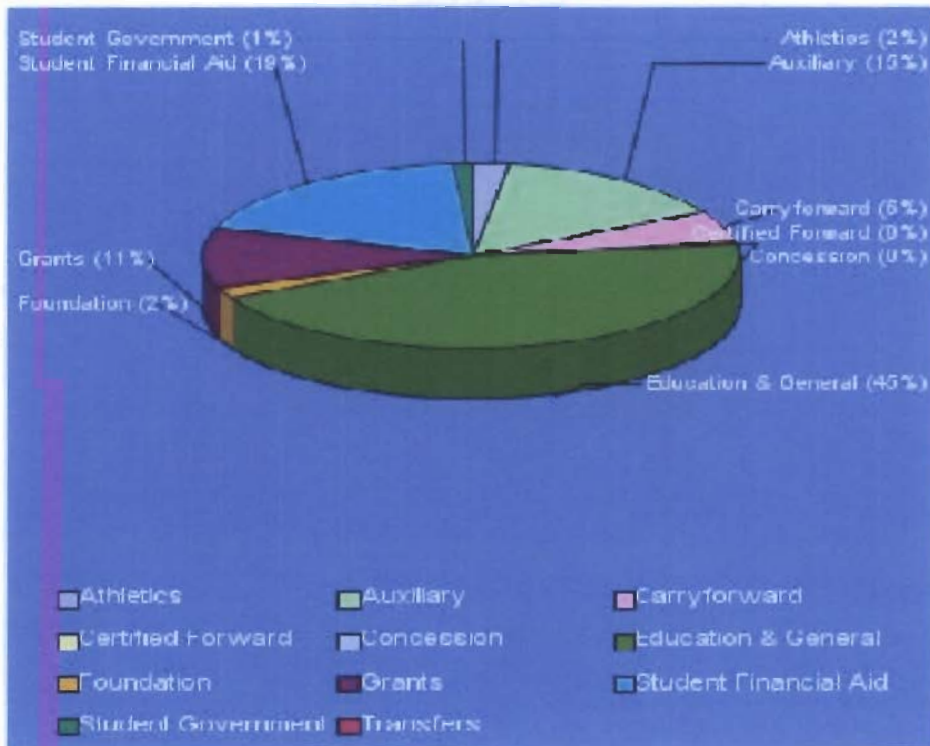
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Expenditures by Fund

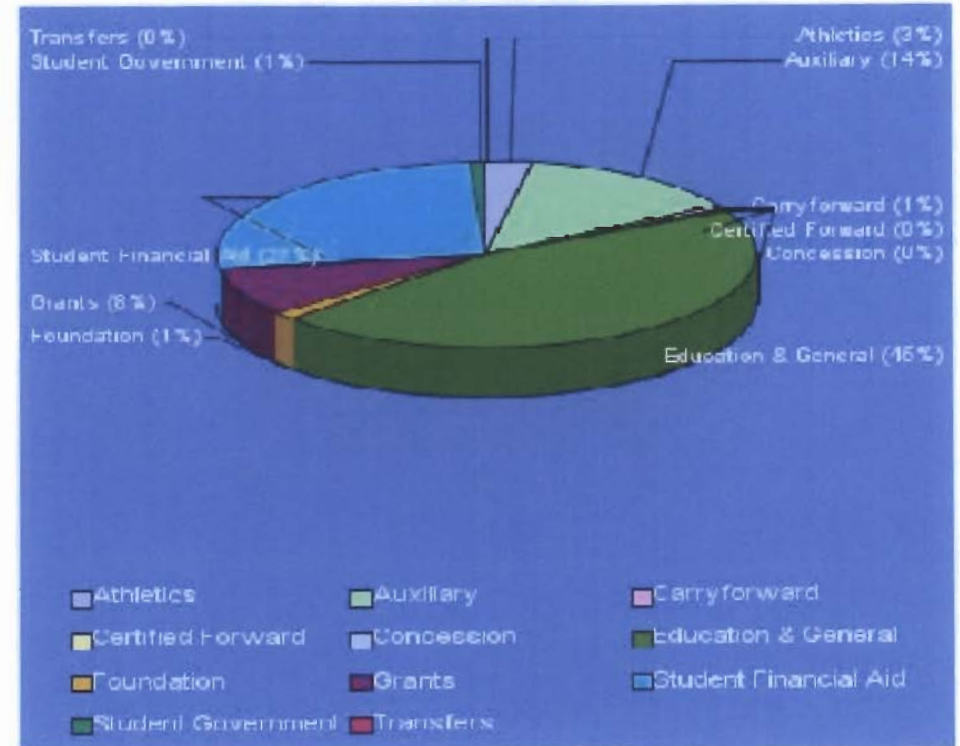
**2009 Budget
As of April 30, 2009**

\$597,496,672



**2009 Actuals
As of April 30, 2009**

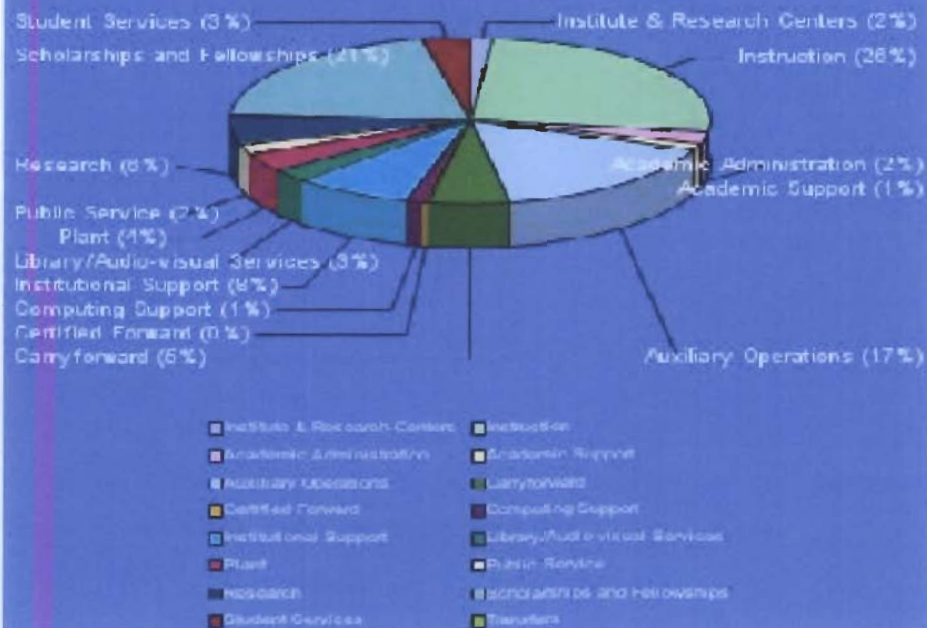
\$426,940,202



Expenditures by Function

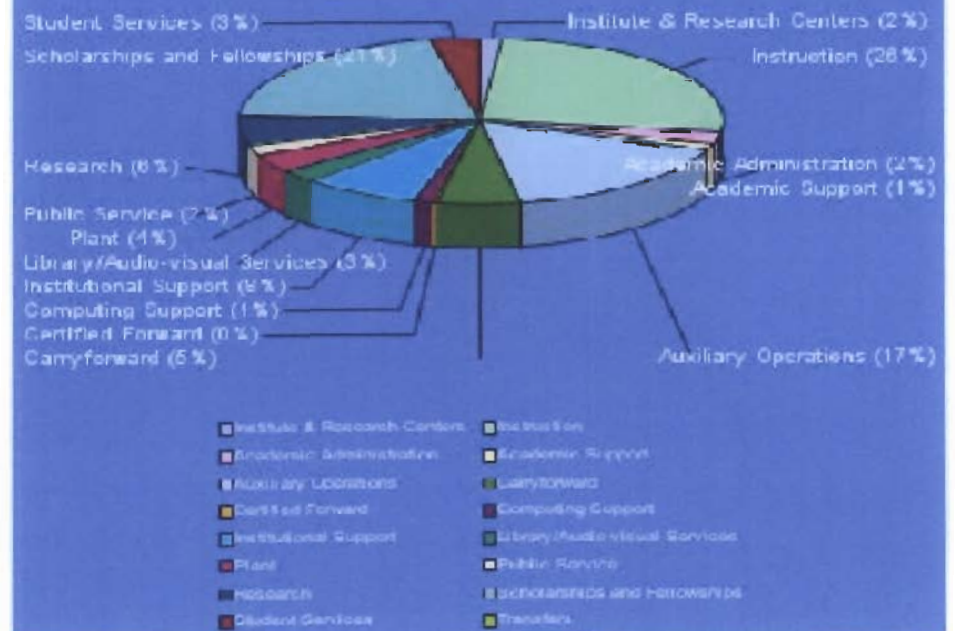
2009 BUDGET
As of April 30, 2009

\$597,496,672



2009 ACTUALS
As of April 30, 2009

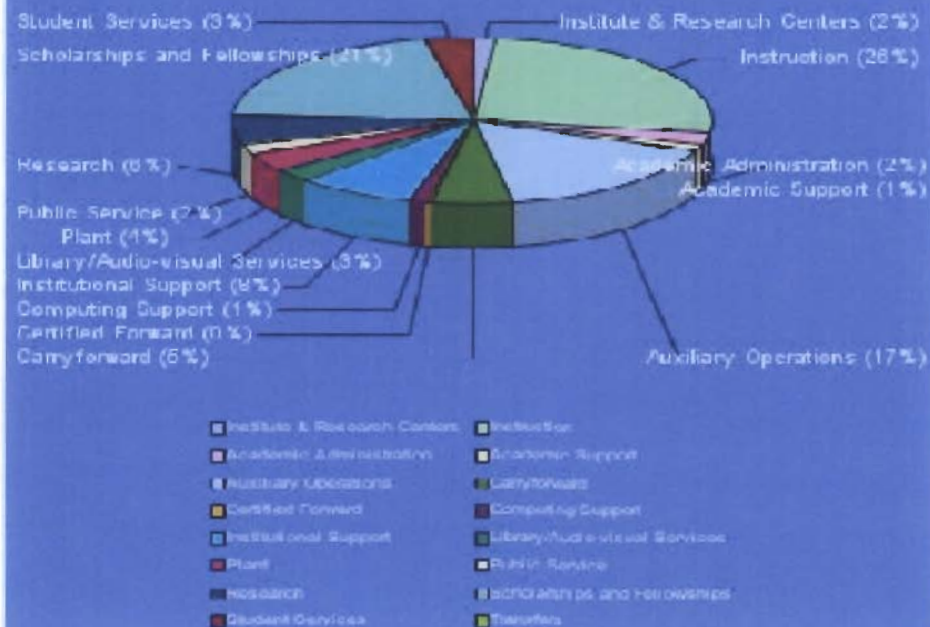
\$426,940,202



Education and General by Component

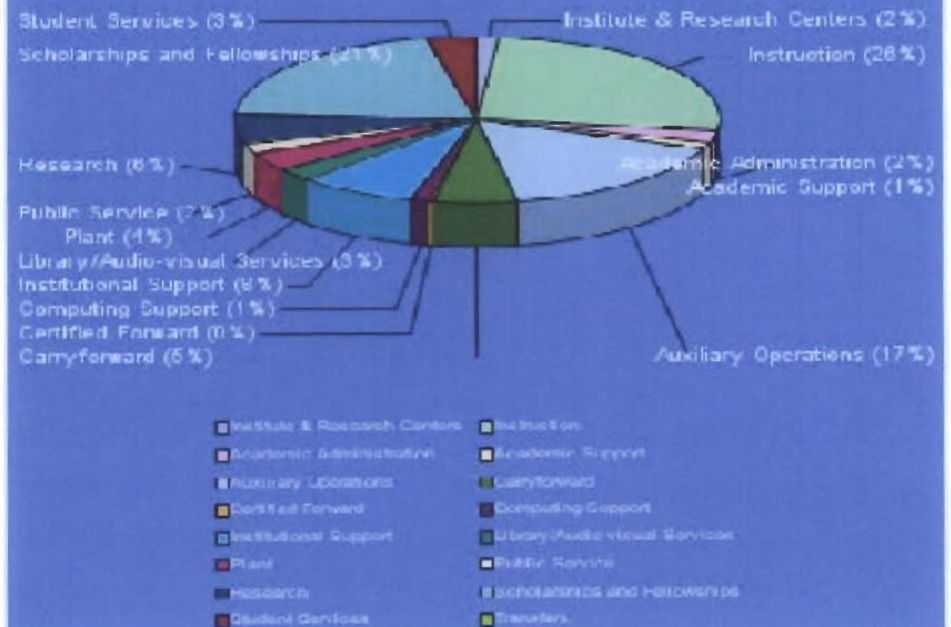
2009 BUDGET
As of April 30, 2009

\$299,732,039



2009 ACTUALS
As of April 30, 2009

\$196,018,512



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending APRIL 30, 2009

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS

Cash on Hand	12,121
Cash in Bank	99,225

TOTAL CASH AND CASH EQUIVALENTS	111,346
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INVESTMENTS

Special Investments w/State Treasury	146,692,917
Adjustment to Fair Market Value	(1,268,414)

TOTAL INVESTMENTS	145,424,503
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RECEIVABLES

Accounts Receivable	49,022,774
Interest & Dividends Receivable	153,269
Contracts and Grants Receivable	5,252,800
Allowance for Uncollectibles	(3,495,916)

NET RECEIVABLES	50,932,927
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DUE FROM OTHER FUNDS

Due from Primary Govt.	161,511,410
Due from Component Units	1,920,124

TOTAL DUE FROM OTHER FUNDS	163,431,534
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INVENTORIES

Goods Purchased for Resale	63,485
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TOTAL INVENTORIES	63,485
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LOANS AND NOTES RECEIVABLE

Loans and Notes Receivable	514,265
Allowance for Uncollectibles	(59,548)

NET LOANS and NOTES RECEIVABLE	454,717
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OTHER CURRENT ASSETS

Deferred Charges and Other Assets	286,244
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TOTAL OTHER CURRENT ASSETS	286,244
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TOTAL CURRENT ASSETS	360,704,756
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NON-CURRENT ASSETS:

CASH AND CASH EQUIVALENTS

Cash with State Board of Administration - Restricted 13,269

TOTAL RESTRICTED CASH AND CASH EQUIVALENTS 13,269

RESTRICTED INVESTMENTS

Special Investments with State Treasury - Restricted 1,937,371

Adjustment to Fair Market Value (33,865)

TOTAL RESTRICTED INVESTMENTS 1,903,506

LOANS AND NOTES RECEIVABLE

Loans and Notes Receivable 3,231,237

Allowance for Uncollectibles (173,639)

NET LOANS and NOTES RECEIVABLE 3,057,598

OTHER NON-CURRENT ASSETS

Deferred Charges and Other Assets 790,250

TOTAL OTHER NON-CURRENT ASSETS 790,250

CAPITAL ASSETS:

DEPRECIABLE CAPITAL ASSETS

Buildings 590,827,514

Infrastructure and Other Improvements 62,568,897

Furniture and Equipment 121,493,931

Library Resources 68,019,734

Prop. Under Capital Lease/Leasehold Improvements 15,414,080

Works of Art & Historical Treasures - Depreciable 726,793

Computer Software and Other Capital Assets 4,163,576

Accumulated Depreciation (295,076,312)

TOTAL DEPRECIABLE CAPITAL ASSETS 568,138,213

NON-DEPRECIABLE CAPITAL ASSETS

Land 32,439,234

Construction Work in Progress 32,810,914

Works of Art & Historical Treasures - Non-Depreciable 135,455

Assets to be Capitalized 28,323,411

TOTAL NON-DEPRECIABLE CAPITAL ASSETS 93,709,014

TOTAL NON-CURRENT ASSETS 667,611,850

TOTAL ASSETS 1,028,316,606

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

Accounts Payable	4,094,046
Construction Contracts Payable	154,302
Deposits Payable	5,198,675
Agency	2,598,935

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	12,045,958
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DUE TO OTHER FUNDS

Due to Primary Government	(67,022)
Due to Component Units	601,640

TOTAL DUE TO OTHER FUNDS	534,618
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DEFERRED REVENUES	5,101,304
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LONG-TERM LIABILITIES - CURRENT PORTION

Bonds and Revenue Certificates Payable	4,225,289
Capital Leases	450,616
Compensated Absences Liability	1,260,358

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,936,263
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TOTAL CURRENT LIABILITIES	23,618,143
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NON-CURRENT LIABILITIES:

Bonds and Revenue Certificates Payable	106,668,536
Capital Leases	10,402,123
Compensated Absences Liability	20,929,972
Post Employee Health Care Benefits Payable - Noncurrent	2,173,000

TOTAL NON-CURRENT LIABILITIES	140,173,631
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TOTAL LIABILITIES	163,791,774
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	565,185,902
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RESTRICTED:**EXPENDABLE:**

Debt Service:	0
Loans:	4,824,155
Capital Projects:	137,456,563
Other Restricted Net Assets:	10,516,135

UNRESTRICTED:	146,542,077
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TOTAL NET ASSETS:	864,524,831
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending APRIL 30, 2009

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	143,889,877
Net Student Tuition and Fees	143,889,877
Federal Grants and Contracts	23,415,956
State and Local Grants and Contracts	14,871,778
Nongovernmental Grants and Contracts	77,699,449
Sales & Services of Educational Departments	357,312
Sales & Services of Auxiliary Enterprises	24,366,192
Interest on Loans Receivable	24,278
Other Operating Revenue	30,986,891
TOTAL OPERATING REVENUE	315,611,733
OPERATING EXPENSES	
Compensation and Employee Benefits	201,578,316
Services and Supplies	62,032,588
Utilities	11,619,241
Scholarships and Fellowships	130,416,038
Depreciation Expense	19,759,839
TOTAL OPERATING EXPENSES	425,406,022
TOTAL OPERATING INCOME (LOSS)	(109,794,289)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	139,773,214
Investment Income	2,544,509
Other Non-Operating Revenues	22,782,401
Gain/Loss on Disposal of Capital Assets	(624,869)
Interest of Asset-Related Debt	(2,767,369)
TOTAL NON-OPERATING REVENUES (EXPENSES)	161,707,886
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	51,913,597
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	89,680,064
Fees for Capital Projects	231,620
Transfers to Primary Government	(116,035)
Transfers Other	13,161,854
TOTAL CONTRIBUTIONS AND TRANSFERS	102,957,503
CHANGE IN NET ASSETS	154,871,100
TOTAL NET ASSETS - BEGINNING	709,653,731
TOTAL NET ASSETS - ENDING	864,524,831

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending APRIL 30, 2009

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	143,594,286
Grants & Contracts	119,886,155
Sale & Services of Educational Departments	357,312
Sales & Services of Auxiliary Enterprises	17,611,986
Interest on Loans Receivable	24,278
Other Operating Receipts	(4,918,841)
Payments to Employees	(201,578,316)
Payments to Suppliers for Goods and Services	(74,265,567)
Payments to Students for Scholarships and Fellowship	(130,416,038)
Net Loans Issued to Students	(170,173)

NET CASH PROVIDED FROM OPERATIONS **(129,874,918)**

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations	
Education and General	130,049,691
Enhancement Trust Fund	9,723,523
Operating Subsidies and Transfers	11,224,657
Net Change in Funds Held for Others	(4,401,770)
Other Receipts	22,782,401

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES **169,378,502**

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	89,680,064
Fees for Capital Projects	231,620
Capital Subsidies and Transfers	(59,320,203)
Other Receipts for Capital Projects	(110,367)
Purchase or Construction of Capital Assets	(44,751,583)
Principal Paid on Capital Debt and Lease	(224,967)
Interest Paid on Asset Related Debt and Lease	(2,542,402)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES **(17,037,838)**

CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(28,048,953)
Investment Income	2,848,141

NET CASH FLOWS FROM INVESTING ACTIVITIES **(25,200,812)**

NET CHANGE IN CASH **(2,735,066)**

CASH - BEGINNING OF THE YEAR 2,859,682

CASH - END OF THE YEAR 124,616

Florida Atlantic University
Total Expenditures by Fund
For the Period Ending April 30, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Athletics	13,477,617	11,912,274	1,565,343	88%
Auxiliary	87,954,295	58,609,680	29,344,614	67%
Certified Forward	1,994,560	952,114	1,042,446	48%
Concession	650,000	507,883	142,117	78%
Education & General	266,913,631	193,652,083	73,261,548	73%
Foundation	10,064,177	5,828,901	4,235,276	58%
Grants	63,921,362	36,145,837	27,775,524	57%
Student Financial Aid	112,411,000	113,313,103	(902,103)	101%
Student Government	7,291,622	3,651,897	3,639,725	50%
SUBTOTAL	564,678,264	424,573,773	140,104,490	75%
Carryforward	32,818,408	2,363,429	30,454,979	7%
Transfers	0	3,000	(3,000)	0%
TOTAL NON-CAPITAL	597,496,672	426,940,202	170,556,470	71%
CAPITAL EXPENDITURES				
Athletics	0	27,697	(27,697)	0%
Auxiliary	0	1,918,174	(1,918,174)	0%
Carryforward	0	901,835	(901,835)	0%
Certified Forward	1,009,292	604,844	404,448	60%
Concession	0	1,500	(1,500)	0%
Education & General	0	5,055,499	(5,055,499)	0%
Foundation	0	209,105	(209,105)	0%
Grants	(6,992,060)	752,440	(7,744,500)	(11%)
Student Financial Aid	0	5,372	(5,372)	0%
Student Government	0	285,404	(285,404)	0%
TOTAL CAPITAL	(5,982,768)	9,761,871	(15,744,639)	(163%)
TOTAL EXPENDITURES	591,513,904	436,702,073	154,811,831	74%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending April 30, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	14,058,677	9,941,959	4,116,718	71%
Academic Support	7,478,666	5,672,196	1,806,470	76%
Auxiliary Operations	98,705,727	67,423,194	31,282,533	68%
Certified Forward	1,994,560	952,114	1,042,446	48%
Computing Support	7,233,572	4,706,974	2,526,598	65%
Institute & Research Centers	9,152,243	568,510	8,583,733	6%
Institutional Support	46,644,957	31,050,407	15,594,550	67%
Instruction	153,223,958	108,905,819	44,318,138	71%
Library/Audio-visual Services	15,102,666	9,002,891	6,099,775	60%
Plant	21,292,748	16,134,601	5,158,147	76%
Public Service	12,643,292	5,786,989	6,856,303	46%
Research	33,893,914	20,695,678	13,198,237	61%
Scholarships and Fellowships	123,178,431	130,762,420	(7,583,989)	106%
Student Services	20,074,853	12,970,022	7,104,831	65%
 SUBTOTAL	 564,678,264	 424,573,773	 140,104,490	 75%
 Carryforward	 32,818,408	 2,363,429	 30,454,979	 7%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 597,496,672	 426,940,202	 170,556,470	 71%

Florida Atlantic University
Total Expenditures by Category
For the Period Ending April 30, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	172,156,041	134,431,860	37,724,181	78%
Ops	20,180,040	15,595,631	4,584,409	77%
Expenses	74,577,549	43,624,592	30,952,957	58%
Total Education & General	266,913,631	193,652,083	73,261,548	73%
Auxiliary				
Salaries and Benefits	18,443,802	15,213,172	3,230,630	82%
Ops	6,877,916	4,604,097	2,273,819	67%
Expenses	62,632,577	38,792,411	23,840,166	62%
Total Auxiliary	87,954,295	58,609,680	29,344,614	67%
Concession				
Salaries and Benefits	10,000	0	10,000	0%
Ops	0	205,560	(205,560)	0%
Expenses	640,000	302,323	337,677	47%
Total Concession	650,000	507,883	142,117	78%
Student Financial Aid				
Salaries and Benefits	720,879	578,325	142,554	80%
Ops	19,000	451,513	(432,513)	2,376%
Expenses	111,671,121	112,283,265	(612,144)	101%
Total Student Financial Aid	112,411,000	113,313,103	(902,103)	101%
Student Activity				
Salaries and Benefits	812,820	435,136	377,684	54%
Ops	1,271,293	747,155	524,138	59%
Expenses	5,207,509	2,469,606	2,737,903	47%
Total Student Activity	7,291,622	3,651,897	3,639,725	50%
Grants				
Salaries and Benefits	22,639,932	15,263,712	7,376,220	67%
Ops	11,486,534	4,718,100	6,768,433	41%
Expenses	29,794,896	16,164,025	13,630,871	54%
Total Grants	63,921,362	36,145,837	27,775,524	57%
Athletics				
Salaries and Benefits	4,851,481	3,781,033	1,070,448	78%
Ops	449,864	366,041	83,823	81%
Expenses	8,176,272	7,765,200	411,072	95%
Total Athletics	13,477,617	11,912,274	1,565,343	88%
Foundation				
Salaries and Benefits	4,390,328	4,523,043	(132,715)	103%
Ops	1,093,810	663,939	429,870	61%
Expenses	4,580,040	641,920	3,938,120	14%
Total Foundation	10,064,177	5,828,901	4,235,276	58%
Certified Forward				
Expenses	1,994,560	952,114	1,042,446	48%
Total Certified Forward	1,994,560	952,114	1,042,446	48%
Sub Total				
Salaries and Benefits	224,025,284	174,226,281	49,799,003	78%
Ops	41,378,456	27,352,036	14,026,421	66%
Expenses	299,274,524	222,995,457	76,279,067	75%
Sub Total	564,678,264	424,573,773	140,104,490	75%
Transfers	0	3,000	(3,000)	0%
Carryforward	32,818,408	2,363,429	30,454,979	7%
Grand Total	597,496,672	426,940,202	170,556,470	71%

**Florida Atlantic University
E & G by Component
For the Period Ending April 30, 2009**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	163,905,392	119,116,729	44,788,663	73%
Instructional & Research Centers	9,020,132	536,850	8,483,282	6%
Library and Audio Visual	15,102,666	9,002,891	6,099,775	60%
Operations and Maintenance	21,455,593	16,072,395	5,383,198	75%
Student Services	20,777,505	23,662,731	(2,885,226)	114%
University Support	36,652,343	25,260,487	11,391,856	69%
 SUBTOTAL	 266,913,631	 193,652,083	 73,261,548	 73%
 Carryforward	 32,818,408	 2,363,429	 30,454,979	 7%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 299,732,039	 196,018,512	 103,713,527	 65%

*** 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, 2009**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Boca Colleges	111,729,583	77,397,623	34,331,960	69%
NO TITLE	0	0	0	0%
President	11,098,282	2,586,650	8,511,632	23%
Univ Prov/Chief Acad. Office	50,407,701	41,238,828	9,168,873	82%
Univ. Architech	20,442,804	15,510,969	4,931,835	76%
VP for Broward	34,455,299	26,387,653	8,067,646	77%
VP for Communications	1,709,775	1,078,341	631,434	63%
VP for Finance	12,071,406	10,559,325	1,512,081	87%
VP for North Palm Beach	19,555,529	15,136,953	4,418,575	77%
VP for Research	532,814	458,956	73,858	86%
VP for Student Services	3,035,561	1,940,086	1,095,475	64%
VP for Univ. Advancement	1,874,876	1,356,699	518,177	72%
SUBTOTAL	266,913,631	193,652,083	73,261,548	73%
Carryforward	32,818,408	2,363,429	30,454,979	7%
Transfers	0	3,000	(3,000)	0%
TOTAL	299,732,039	196,018,512	103,713,527	65%

*** 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, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Support-Jupiter	140,303	111,169	29,134	79%
Admissions	2,033,461	1,620,842	412,619	80%
Admissions - Davie	223,030	160,955	62,075	72%
Admissions - Jupiter	96,522	74,853	21,669	78%
Admissions - TC	53,367	43,178	10,189	81%
Admissions - Tower	55,534	45,660	9,874	82%
Assoc. Provost & CIO	14,607,369	10,029,308	4,578,061	69%
Assoc. VP Finance	1,188,868	790,705	398,163	67%
Broward Downtown VP Office	810,676	507,306	303,370	63%
College of Arts & Letters	817,850	680,070	137,780	83%
College of Arts & Letters - Davie	2,659,233	2,091,489	567,745	79%
College of Arts & Letters - Port St Lucie	70,867	36,921	33,946	52%
College of Business - Davie	3,446,134	2,417,537	1,028,596	70%
College of Business - Jupiter	(4,930)	563,555	(568,485)	*****
College of Business - Port St Lucie	2,196,106	1,466,677	729,429	67%
College of Business - Tower	1,944,673	1,983,918	(39,245)	102%
College of Education - Boca	8,913,440	7,162,966	1,750,475	80%
College of Education - Davie	4,474,767	3,490,363	984,403	78%
College of Education - Jupiter	1,635,668	1,336,066	299,602	82%
College of Education - TC	1,325,031	1,032,185	292,846	78%
College of Engineering - Davie	653,235	496,116	157,118	76%
College of Engineering - Seatech	1,857,154	1,422,228	434,926	77%
College of Engineering - St Lucie	586,629	460,708	125,920	79%
College of Nursing - Davie	292,594	217,502	75,091	74%
College of Nursing - TC	793,794	641,380	152,415	81%
College of Science - Davie	2,981,236	2,265,473	715,763	76%
College of Science - Jupiter	802,252	639,382	162,871	80%
College of Science - Port St Lucie	393,142	268,807	124,335	68%
College-CAUPA - BOCA	3,104,270	2,331,996	772,273	75%
College-CAUPA - Davie	985,593	687,432	298,162	70%
College-CAUPA - Jupiter	822,392	739,670	82,723	90%
College-CAUPA - TC	188,972	146,649	42,323	78%
College-CAUPA - Tower	4,489,086	3,830,097	658,989	85%
Commercial PO & M	77,373	60,350	17,023	78%
Davie Admin General	1,572,498	852,974	719,524	54%
Dean -Business-Boca Campus	18,604,558	13,412,603	5,191,955	72%
Dean Student Affairs	1,798,676	1,283,650	515,026	71%
Dean-Arts And Letters	20,383,235	17,251,806	3,131,429	85%
Dean-Biomedical Science	14,290,389	6,137,000	8,153,389	43%
Dean-Engineering Boca	20,377,361	9,861,474	10,515,887	48%
Dean-Nursing	4,657,794	3,567,631	1,090,163	77%
Dean-Science-Boca Campus	21,398,537	17,672,148	3,726,390	83%
Director-University Libraries	8,813,596	4,460,691	4,352,905	51%
Financial Aid	8,401,939	4,438,008	3,963,931	53%
Honors College	4,537,753	3,377,135	1,160,618	74%
Jupiter Campus-Administration	1,505,471	1,031,685	473,786	69%
Library - Davie	1,190,461	842,028	348,433	71%
Library - Jupiter	403,147	256,657	146,490	64%
Library - Port St Lucie	231,206	189,548	41,658	82%
Library - Tower	490,985	310,301	180,684	63%
Non-Resident Instr.Tr.Coast	94,791	54,208	40,583	57%
PO & M - Jupiter	106,695	84,921	21,774	80%
PO & M - Davie	1,342,359	881,875	460,484	66%
PO & M - Sea Tech	416,072	290,004	126,068	70%
PO & M - TC	462,468	296,775	165,693	64%
PO & M - Tower	1,287,875	951,366	336,509	74%

**Florida Atlantic University
E & G - Expenses by Department
For the Period Ending April 30, 2009**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Port St. Lucie Campus-Admin.	1,398,420	956,812	441,608	68%
President	11,098,282	2,586,650	8,511,632	23%
Provost And CAO	14,426,199	19,076,591	(4,650,392)	132%
Registrar	1,591,933	1,186,448	405,485	75%
Registrar - TC	103,295	82,353	20,942	80%
Registrar - Davie	129,767	69,659	60,108	54%
Registrar - Jupiter	102,260	79,521	22,739	78%
Registrar - Tower	109,075	82,482	26,593	76%
Retention	174,536	139,761	34,775	80%
Student Affairs - Davie	1,055,110	720,173	334,937	68%
Student Affairs - Jupiter	490,892	343,718	147,174	70%
Student Affairs - TC	201,166	142,352	58,814	71%
Student Affairs - Tower	1,000,898	975,826	25,072	97%
Testing & Evaluation	358,668	287,178	71,490	80%
Tower-Arts & Letters	909,882	734,535	175,347	81%
VP Communications	1,709,775	1,078,341	631,434	63%
VP Finance	10,882,538	9,768,620	1,113,918	90%
VP Student Affairs	1,236,885	656,435	580,450	53%
VP-University Advancement	1,874,876	1,356,699	518,177	72%
Vice President - Research	532,814	458,956	73,858	86%
Vice President And Architect	20,442,804	15,510,969	4,931,835	76%
UBTOTAL	266,913,631	193,652,083	73,261,548	73%
Carryforward	32,818,408	2,363,429	30,454,979	7%
Transfers	0	3,000	(3,000)	0%
OTAL	299,732,039	196,018,512	103,713,527	65%

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, 2009

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	1,795,476	1,570,368	241,200
DOR Operating Accounts YTD	0	4,881,591	173,759	3,399,720
Subtotal Overhead	0	6,677,067	1,744,128	3,640,920
Clearwire Funding	0	0	3,825,000	3,539,487
Federal Flow Through	(24,491,852)	15,200,867	7,456,422	7,354,790
Federal Grants	(41,608,894)	31,673,583	10,054,650	9,807,196
Financial Statement Adjustment	13,178,437	4,446,349	0	0
Foundation Grants	(2,548,286)	817,386	173,745	181,983
HBOI Overhead Funds	0	808,440	15,139	665,072
Henderson School	5,010,169	5,099,187	3,651,982	3,635,347
Internal and Travel Awards	0	26,980	0	26,272
Overhead HBOI	0	0	84	67,276
Overhead Holding	0	0	1,870,005	(3,574,709)
Private / Other Grants	121,527,516	(11,712,584)	6,865,196	6,743,166
Research Corporation Grants	(543,269)	460,845	42,848	11,872
State Grants	(14,013,651)	10,423,243	4,218,989	4,047,167
Subtotal Other	56,510,169	57,244,295	38,174,059	32,504,917
TOTAL	56,510,169	63,921,362	39,918,187	36,145,837

Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending April 30, 2009

	<u>NET BUDGET</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Administrative Allowance	(144,090)	548,289	579,828	(31,539)	(112,551)	22%
Alternative / Private Loans	0	3,097,456	3,099,492	(2,036)	2,036	0%
Certifying Veterans & Eligible	(600)	2,646	2,390	256	(856)	(43%)
College Work Study Fund	(21,215)	0	251	(251)	(20,964)	1%
Federal Academic Competitive Grant	6,405	273,941	285,882	(11,941)	18,346	(186%)
Federal Smart Grant - Fin Aid Fund	(531)	165,227	164,933	294	(825)	(55%)
Federal Work Study Program 2007-08	0	36,608	7,582	29,026	(29,026)	0%
Federal Work Study Program 2008-09	0	357,288	449,395	(92,107)	92,107	0%
Financial Aid Fee Fund	(888,081)	4,528,582	1,536,339	2,992,243	(3,880,324)	(337%)
Financial Aid Interest Income	421,831	31,341	255,713	(224,372)	646,203	(53%)
First Generation Matching Grant Pgm	32,587	1,076,988	1,102,146	(25,158)	57,745	(77%)
Florida Work Experience Program	(7,280)	13,017	10,770	2,247	(9,527)	(31%)
Foundation School	(66,194)	1,959,837	1,958,907	930	(67,124)	(1%)
Grant and Aids-Financial Aid	610,134	0	1,214,346	(1,214,346)	1,824,480	(199%)
HELIOS Education Foundation Progra!	5,222	25,158	14,900	10,258	(5,036)	196%
Job Location & Development 2007-8	0	5,941	337	5,604	(5,604)	0%
Job Location & Development 2008-9	(1)	36,537	41,481	(4,944)	4,943	494,379%
PELL	42,654	16,523,339	16,649,420	(126,081)	168,735	(296%)
SEOG	(1,775)	305,180	340,801	(35,621)	33,846	2,007%
Scholarship Funds Other	(34,191)	1,233,720	1,289,559	(55,839)	21,648	163%
Stafford	269,298	67,232,443	67,062,194	170,249	99,049	63%
State Programs - Financial Aid Fund	50,196	17,276,450	17,246,435	30,015	20,181	60%
TOTAL	274,369	114,729,990	113,313,103	1,416,888	(1,142,519)	516%

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending April 30, 2009

	<u>CLAIM ON CASH</u>	<u>EXPENSE BUDGET</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Arts and Letters	75,930	278,768	266,992	149,002	117,990	129,766	53%
Athletics	(3,472,152)	375,000	107,689	279,672	(171,983)	95,328	75%
Biomedical Sci.	296,336	165,513	98,681	14,688	83,993	150,825	9%
Broward Campus	1,038,497	1,749,882	681,042	1,573,072	(892,030)	176,810	90%
Business	3,146,836	5,788,958	6,440,349	4,139,270	2,301,079	1,649,688	72%
CAUPA	217,771	418,242	349,053	324,170	24,883	94,072	78%
Center For Environmental Studies	194,659	236,641	195,836	171,824	24,012	64,817	73%
Education	1,469,904	5,207,227	3,164,070	2,624,593	539,477	2,582,634	50%
Engineering	484,756	835,687	596,373	461,953	134,420	373,734	55%
Financial Statements Adjustment	(2,401)	0	0	0	0	0	0%
HBOI	718,703	10,815,505	4,472,100	5,484,076	(1,011,976)	5,331,429	51%
Honors College	71,295	105,978	(23,831)	51,356	(75,188)	54,622	48%
Housing	12,191,294	16,925,421	16,625,066	10,107,022	6,518,044	6,818,399	60%
Jupiter Campus	256,969	1,417,471	1,504,700	1,220,596	284,104	196,875	86%
Library	342,334	763,000	575,555	57,472	518,083	705,528	8%
Nursing	16,480	14,700	29,370	3,830	25,540	10,870	26%
Open University	2,294,879	3,370,468	2,659,295	2,420,581	238,714	949,887	72%
Provost	6,287,474	10,710,184	7,240,445	3,887,449	3,352,996	6,822,735	36%
Science	285,579	441,748	399,217	292,272	106,945	149,476	66%
Sr. VP Finance	(76,246,123)	13,303,219	11,918,881	11,963,972	(45,091)	1,339,247	90%
Student Affairs	4,518,388	8,584,500	15,042,563	10,695,994	4,346,569	(2,111,494)	125%
Traffic & Parking	1,637,157	5,213,121	5,652,307	2,055,464	3,596,843	3,157,657	39%
Treasure Coast	241,551	276,266	177,465	161,321	16,144	114,945	58%
VP & Architect	2,283,380	956,796	5,705,851	470,032	5,235,819	486,764	49%
TOTAL	(41,650,504)	87,954,295	83,879,069	58,609,680	25,269,389	29,344,614	67%

**Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending April 30, 2009**

Operating Revenues

Undergraduate

Fall	37,110,286
Spring	22,449,242
Summer	9,580,933
	<u>69,140,461</u>

Graduate/Thesis

Fall	11,110,429
Spring	7,918,990
Summer	4,428,494
	<u>23,457,913</u>

Late Payment Fees	519,310
Application Fees - Registration	626,975
Repeat Course Surcharge	607,261
Misc Revenue	86,820
	<u></u>

Total Operating Revenues	<u>94,438,740</u>
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Operating Expenses

Salaries & Benefits	20,000,000
Educational Aids and Scholarships	5,000
Exemptions	9,166,830
Other Expense	12,769
	<u></u>

Total Operating Expenses	<u>29,184,599</u>
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Income / (Loss) Before Transfers	65,254,140
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Transfers In /(Out) and Carryforward

Transfers In	<u>500,000</u>
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Total Transfers In / (Out) and Carryforward	<u>500,000</u>
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Other accounts not coded	786,501
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Change in Net Assets	<u><u>66,540,642</u></u>
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending April 30, 2009**

REVENUES

Inter-Fund Revenue	12,682
Invest-Income Restricted	19,768
Misc Revenue-Non Auxiliary	7,452
State Grants	3,612,080

TOTAL REVENUES

3,651,982

EXPENSES

A & P Prorated Benefits Expense	37,991
A & P Gross Benefits Expense	312
Adjunct Faculty	969
Administrative & Professional	130,715
Automotive Supplies	9
Common Labor	10,337
Communication Equipment	15,989
Copies Expense	77
Copy Equipment Rental	14,231
Custodial And Janitorial Services	132,995
Data Proc.Equip <\$1,000.00	201
Distr & Trans-Intra-Fund	4,000
Educational Equipment < \$1,000	1,438
Educational Supplies	112,483
Electricity	165,537
Equipment < \$1,000	6,641
Faculty	1,976,932
Faculty Gross Benefits Expense	104
Faculty Prorated Benefits Expense	542,573
Food Products	755
Freight	47
Gasoline	29
General Insurance	7,277
In State Travel	5,227
In State-Registration	220
In State-Rental Cars	116
Indep.Contract-Not Classified	11,190
Information Technology Supplies	409
Janitorial & Household Supplies	245
Medical Supplies	890
Membership Dues	533
Misc. Telecommunication Charges	3,331
Natural Gas	8,197
OPS -Other	95,691
Office Supplies-Consumable	25,422
Other Advertising Services	1,916
Other Current Charges-Other	19,694
Other Equipment Rental	2,090
Other Material And Supplies	42,828

Overload-OPS	35,893
Postage	1,797
Printing And Reproduction	3,291
Promotional Items	191
R&M- Vehicles	20
Registration Fee-No Travel Expenses	400
Rep.and Maint.-Buildings	13
Repairs And Maintenance-Commodities	17,307
Repairs And Maintenance-Services	18,764
Social Security-OPS	4,355
Software License	26,793
Student Assistant	15,231
Subscriptions	2,371
Telephone	137
Toll Call Telegram	8
U S P S	80,844
USPS Gross Benefits Expense	306
USPS Prorated Benefits Expense	29,654
Unemployment Compensation Benefits	10,930
Vehicle Rental	208
Water And Sewerage	4,323
Wide Area Telecom Service	2,870

TOTAL EXPENSES

3,635,347

NET REVENUES/(EXPENSES)

16,635

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending April 30, 2009

Operating Revenues

A & S Fees	7,408,414
Misc Revenue	46,597
	<hr/>
Total Operating Revenues	7,455,010
	<hr/>

Operating Expenses

Salaries & Benefits	435,236
Other Personal Services	747,155
Contractual Services	486,197
Telecommunication	51,594
Freight & Postage	20,844
Printing	39,220
Repairs & Maintenance	136,405
Travel	62,996
Utilities	14,276
Moving Expenses	1,625
Rental Expenses	59,933
Materials & Supplies	224,565
Educational Aids and Scholarships	13,336
Furniture and Equipment	130,263
Insurance	4,224
Other Expense	258,805
	<hr/>
Total Operating Expenses	2,700,951
	<hr/>

Income / (Loss) Before Transfers	4,754,060
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Transfers In /(Out)

Interest Income	47,004
Transfers In	13,125
Transfers Out	(953,223)
	<hr/>
Total Transfers In / (Out)	(893,094)
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Change in Net Assets	3,860,966
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending April 30, 2009

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletics Revenue Budgeted	13,407,661	0	13,407,662
Athletic Fees	0	6,282,236	(6,282,236)
Baseball	0	17,420	(17,420)
Basketball	0	46,824	(46,824)
Football	0	4,560,260	(4,560,260)
Soccer	0	1,873	(1,873)
Softball	0	13,530	(13,530)
Volleyball	0	1,625	(1,625)
Concession Revenue	0	32,130	(32,130)
Parking Revenue	0	27,655	(27,655)
Guarantees	0	1,736,864	(1,736,864)
Sponsorships	0	12,141	(12,141)
NCAA Revenue	0	881,502	(881,502)
Misc Revenue	0	108,886	(108,886)
Total Operating Revenues	<u>13,407,661</u>	<u>13,722,947</u>	<u>(315,285)</u>
Operating Expenses			
Salaries & Benefits	4,851,481	3,788,556	1,062,925
Other Personal Services	449,864	366,041	83,823
Contractual Services	8,176,272	429,057	7,747,215
Telecommunication	0	85,571	(85,571)
Freight & Postage	0	37,063	(37,063)
Printing	0	80,722	(80,722)
Repairs & Maintenance	0	67,045	(67,045)
Travel	0	2,002,732	(2,002,732)
Moving Expenses	0	20,130	(20,130)
Rental Expenses	0	374,685	(374,685)
Medical Services	0	4,953	(4,953)
Materials & Supplies	0	729,967	(729,967)
Educational Aids and Scholarships	0	2,724,340	(2,724,340)
Furniture and Equipment < \$1000	0	41,793	(41,793)
Insurance	0	230,633	(230,633)
Game Guarantees	0	627,297	(627,297)
Other Expense	0	179,897	(179,897)
Total Operating Expenses	<u>13,477,617</u>	<u>11,790,483</u>	<u>1,687,134</u>
Income / (Loss) Before Transfers	(69,956)	1,932,464	(2,002,419)
Transfers In /(Out) and Carryforward			
Transfers In	69,956	312,563	(242,607)
Transfers Out	0	(121,792)	121,792
Total Transfers In / (Out) and Carryforward	<u>69,956</u>	<u>190,771</u>	<u>(120,815)</u>
Change in Net Assets	<u>0</u>	<u>2,123,235</u>	<u>(2,123,234)</u>

**Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending April 30, 2009**

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	11,000	0	10,297	(10,297)	703	94%
Broward Chamber Music- Concession	5,000	0	2,133	(2,133)	2,867	43%
Campus Conc-Admissions	30,000	0	20,666	(20,666)	9,334	69%
Campus Conc-Dev/Alumni	7,500	0	0	0	7,500	0%
Campus Conc-VP Northern Campuses	5,177	0	5,551	(5,551)	(374)	107%
Campus Concession - VP TCC	2,634	170	1,194	(1,024)	1,440	45%
Campus Concession-University Center	2,208	0	0	0	2,208	0%
Community Service	2,500	0	0	0	2,500	0%
Conc Advertising-Other	5,200	0	0	0	5,200	0%
Conc Dean Undergraduate Programs	5,000	0	2,460	(2,460)	2,540	49%
Conc Freshman Acad advising Service	6,500	0	1,455	(1,455)	5,045	22%
Conc Other-Community College Rel.	3,000	0	0	0	3,000	0%
Conc Other-Provost & CAO	16,000	0	12,112	(12,112)	3,888	76%
Conc Other-University Advanceme	14,695	0	0	0	14,695	0%
Conc Other-VP Student Affairs	21,000	945	12,615	(11,671)	8,385	60%
Conc Other-Vp Broward	17,766	0	7,434	(7,434)	10,332	42%
Conc Other-Vp Student Serv-Brow	1,175	750	765	(15)	410	65%
Conc Student-Minority Student A	15,000	0	4,752	(4,752)	10,248	32%
Concession Other-General	386,082	442,870	359,726	83,145	26,357	93%
Concession Other-President	10,000	0	28,236	(28,236)	(18,236)	282%
Concession Other-Service Awards	13,200	0	7,415	(7,415)	5,785	56%
Concession- ADHUS	1,334	0	546	(546)	788	41%
Concession- Honors College Housing	1,500	0	903	(903)	597	60%
Concession- Housing	7,529	0	7,617	(7,617)	(88)	101%
Concession-Graduation	15,000	0	8,531	(8,531)	6,469	57%
Concession-University Architect	5,000	0	3,777	(3,777)	1,223	76%
Concession-University Attorney	2,000	0	858	(858)	1,142	43%
Concession-VP Finance	12,000	0	4,685	(4,685)	7,315	39%
Government Relations - Concession	14,000	0	2,207	(2,207)	11,793	16%
Graduate Studies Concession	2,000	0	1,814	(1,814)	186	91%
Marching Band - Concession	4,000	0	133	(133)	3,867	3%
Utility Expansion	5,000	0	0	0	5,000	0%
TOTAL	650,000	444,735	507,883	(63,148)	142,117	78%