



Financial Statements

April 30, 2011



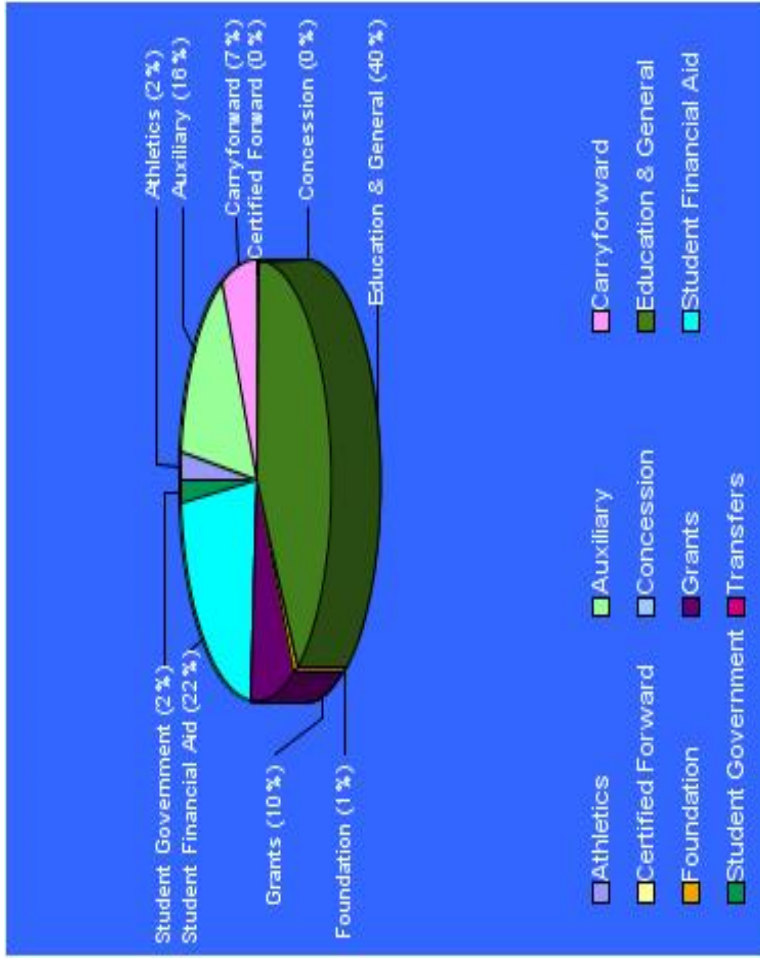
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Expenditures by Fund

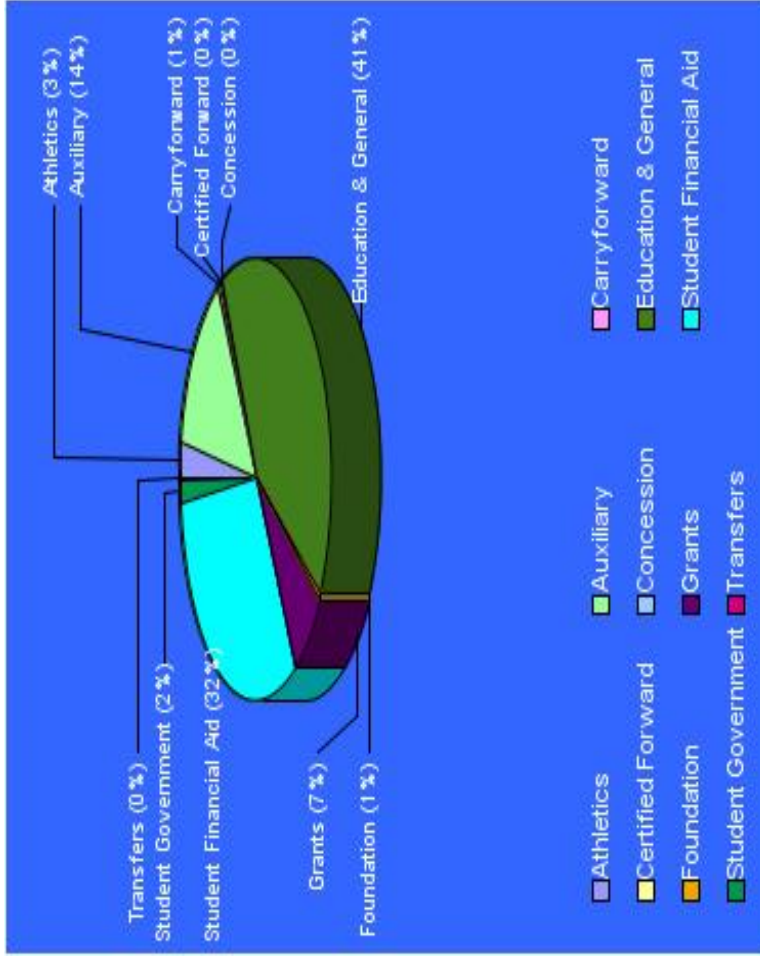
2011 BUDGET
As of April 30, 2011

\$654,109,880



ACTUALS
April 30, 2011

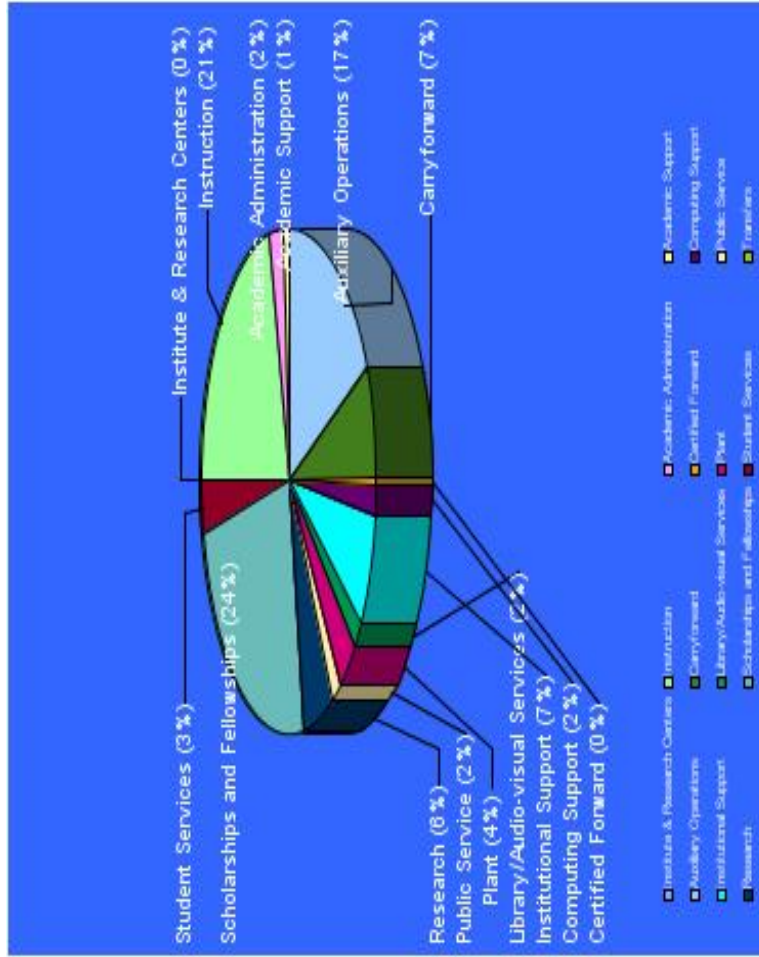
\$493,132,899



Expenditures by Function

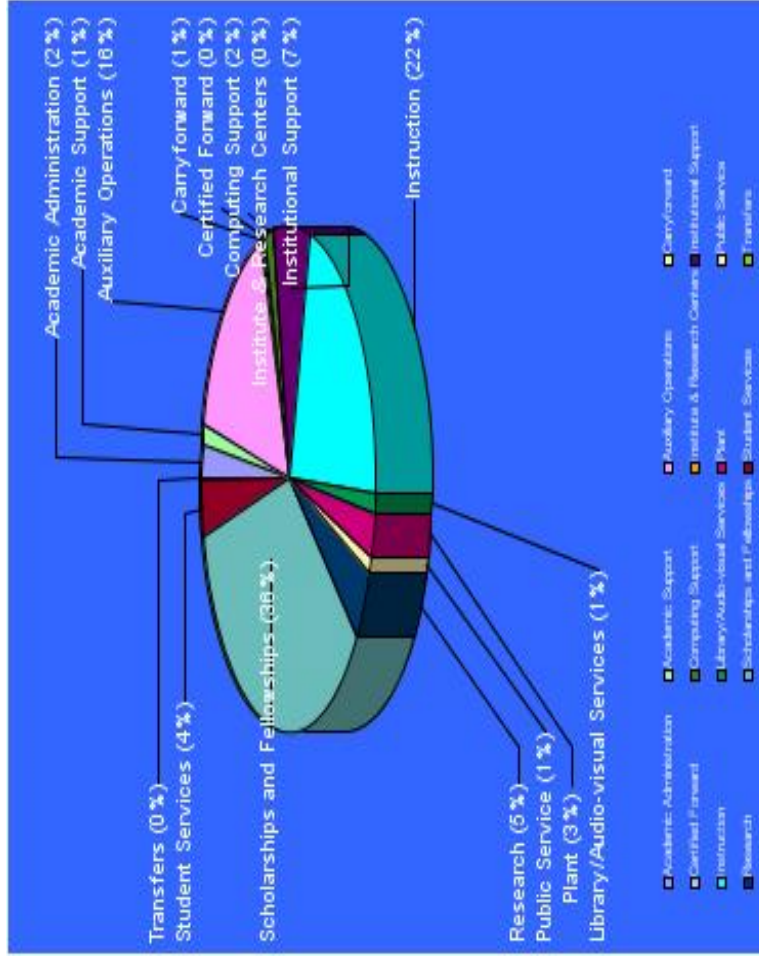
2011 BUDGET
As of April 30, 2011

\$654,109,880



2011 ACTUALS
April 30, 2011

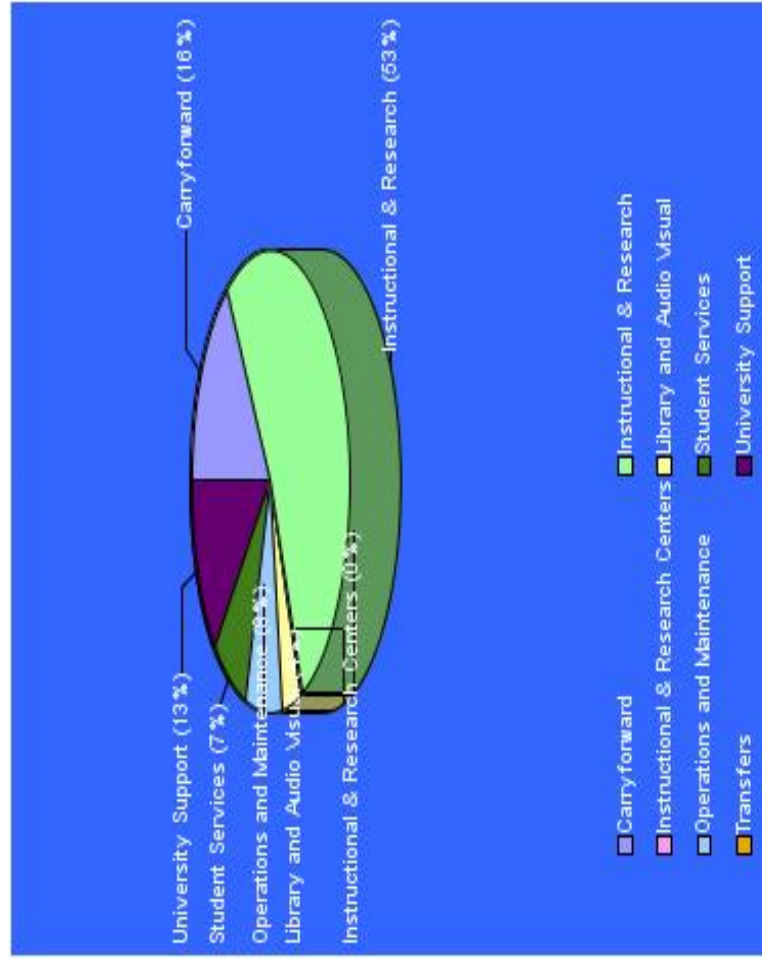
\$493,132,899



Education and General by Component

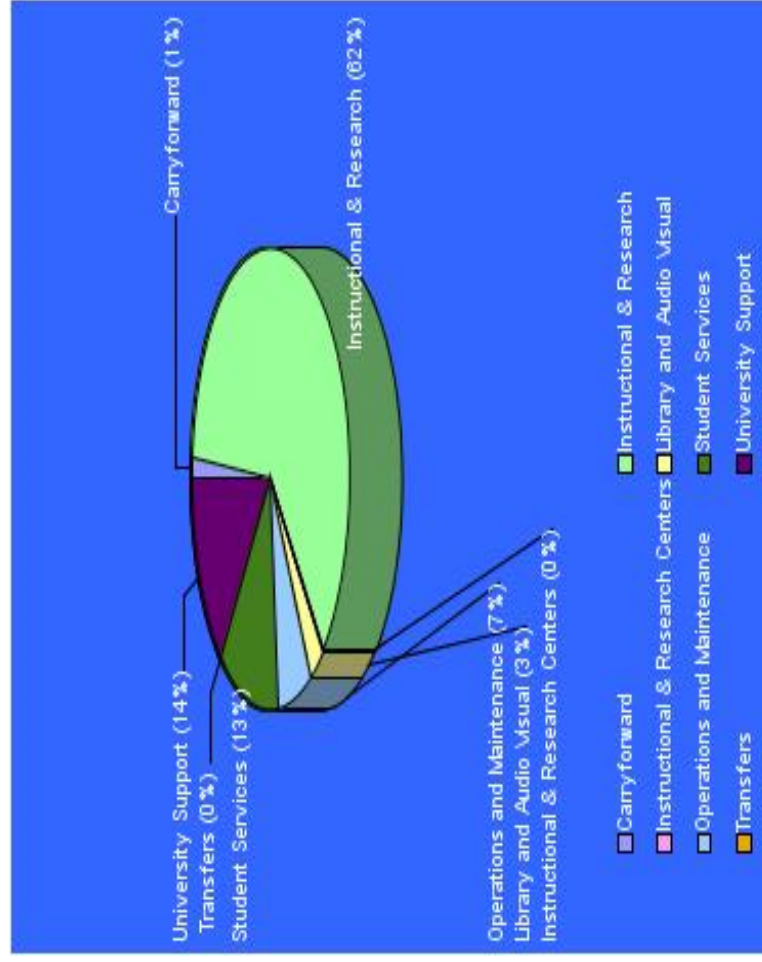
2011 BUDGET
As of April 30, 2011

\$306,505,322



2011 ACTUALS
April 30, 2011

\$203,808,950



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending APRIL 30, 2011

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	13,000
Cash in Bank	6,939,117
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	6,952,117
INVESTMENTS	
Special Investments w/State Treasury	176,092,256
Adjustment to Fair Market Value	2,063,258
	<hr/>
TOTAL INVESTMENTS	178,155,514
	<hr/>
RECEIVABLES	
Accounts Receivable	73,892,068
Interest & Dividends Receivable	209,448
Contracts and Grants Receivable	4,000,840
Allowance for Uncollectibles	(5,611,947)
	<hr/>
NET RECEIVABLES	72,490,409
DUE FROM OTHER FUNDS	
Due from Primary Govt.	15,445,089
Due from Component Units	2,237,793
	<hr/>
TOTAL DUE FROM OTHER FUNDS	17,682,882
	<hr/>
INVENTORIES	
Goods Purchased for Resale	68,304
	<hr/>
TOTAL INVENTORIES	68,304
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	645,012
Allowance for Uncollectibles	(92,249)
	<hr/>
NET LOANS and NOTES RECEIVABLE	552,763
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	271,239
	<hr/>
TOTAL OTHER CURRENT ASSETS	271,239
	<hr/>
TOTAL CURRENT ASSETS	276,173,228
	<hr/>

NON-CURRENT ASSETS:

RESTRICTED CASH AND CASH EQUIVALENTS	
Cash with State Board of Administration - Restricted	4,752
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	4,752
RESTRICTED INVESTMENTS	
Special Investments with State Treasury - Restricted	14,169,946
Adjustment to Fair Market Value	74,445
TOTAL RESTRICTED INVESTMENTS	14,244,391
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	2,962,192
Allowance for Uncollectibles	(195,646)
NET LOANS and NOTES RECEIVABLE	2,766,546
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	627,293
TOTAL OTHER NON-CURRENT ASSETS	627,293
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	612,565,041
Infrastructure and Other Improvements	72,184,576
Furniture and Equipment	122,148,399
Library Resources	73,533,854
Prop. Under Capital Lease/Leasehold Improvements	33,986,568
Works of Art & Historical Treasures - Depreciable	838,609
Computer Software and Other Capital Assets	4,136,688
Accumulated Depreciation	(312,201,528)
TOTAL DEPRECIABLE CAPITAL ASSETS	607,192,207
NON-DEPRECIABLE CAPITAL ASSETS	
Land	11,203,803
Construction Work in Progress	79,737,543
Works of Art & Historical Treasures - Non-Depreciable	190,780
Assets to be Capitalized	75,379,525
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	166,511,651
TOTAL NON-CURRENT ASSETS	791,346,840
TOTAL ASSETS	1,067,520,068

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

Accounts Payable	3,566,062
Construction Contracts Payable	3,841,400
Deposits Payable	746,892

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	8,154,354
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DUE TO OTHER FUNDS

Due to Component Units	678,803
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TOTAL DUE TO OTHER FUNDS	678,803
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DEFERRED REVENUES	16,186,981
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LONG-TERM LIABILITIES - CURRENT PORTION

Capital Leases	336,137
Compensated Absences Liability	1,523,289
Capital Improvement Debt Payable - Current	3,179,784

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,039,210
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TOTAL CURRENT LIABILITIES	30,059,348
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NON-CURRENT LIABILITIES:

Capital Leases	9,714,927
Compensated Absences Liability	22,382,992
Federal Capital Contribution Liability	1,833,748
Post Employee Health Care Benefits Payable - Noncurrent	9,086,000
Capital Improvement Debt Payable - Noncurrent	81,955,829

TOTAL NON-CURRENT LIABILITIES	124,973,496
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TOTAL LIABILITIES	155,032,844
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	680,461,005
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RESTRICTED:**EXPENDABLE:**

Debt Service:	0
Loans:	2,939,726
Capital Projects:	18,124,025
Other Restricted Net Assets:	12,299,471

UNRESTRICTED:	198,662,997
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TOTAL NET ASSETS:	912,487,224
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending **APRIL 30, 2011**

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	195,263,919
Net Student Tuition and Fees	195,263,919
Federal Grants and Contracts	18,788,114
State and Local Grants and Contracts	7,352,688
Nongovernmental Grants and Contracts	95,146,038
Sales & Services of Educational Departments	308,732
Sales & Services of Auxiliary Enterprises	28,350,130
Interest on Loans Receivable	76,083
Other Operating Revenue	21,662,227
TOTAL OPERATING REVENUE	366,947,931
OPERATING EXPENSES	
Compensation and Employee Benefits	201,621,906
Services and Supplies	68,859,440
Utilities	10,627,753
Scholarships and Fellowships	176,052,455
Depreciation Expense	20,407,665
TOTAL OPERATING EXPENSES	477,569,219
TOTAL OPERATING INCOME (LOSS)	(110,621,288)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	136,658,690
Federal and State Student Financial Aid	57,999,788
Investment Income	3,314,977
Other Non-Operating Revenues	2,332,417
Gain/Loss on Disposal of Capital Assets	(4,133,162)
Interest of Asset-Related Debt	(2,586,773)
TOTAL NON-OPERATING REVENUES (EXPENSES)	193,585,937
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	82,964,649
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	26,469,353
Capital Grants, Contracts and Donations	158,043
Transfers Other	(86,049)
TOTAL CONTRIBUTIONS AND TRANSFERS	26,541,347
CHANGE IN NET ASSETS	109,505,996
Beginning Net Assets	802,981,228
Adjusted Beginning Net Assets	802,981,228
Ending Net Assets	912,487,224

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending **APRIL 30, 2011**

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	195,254,212
Grants & Contracts	123,357,103
Sale & Services of Educational Departments	308,732
Sales & Services of Auxiliary Enterprises	8,641,387
Interest on Loans Receivable	76,083
Other Operating Receipts	(31,575,157)
Payments to Employees	(201,621,906)
Payments to Suppliers for Goods and Services	(81,782,152)
Payments to Students for Scholarships and Fellowship	(176,052,455)
Net Loans Issued to Students	173,281

NET CASH PROVIDED FROM OPERATIONS **(163,220,872)**

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	117,644,093
Enhancement Trust Fund	9,846,780
State Appropriations - OTHER	9,167,817
Non-Capital Grants, Contracts and Gifts	82,016
Operating Subsidies and Transfers	2,516,977
Net Change in Funds Held for Others	(9,069,083)
Other Receipts	60,332,205

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES **190,520,805**

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	33,327,654
Capital Grants & Contracts	(1,352,597)
Fees for Capital Projects	158,043
Capital Subsidies and Transfers	47,310,412
Other Receipts for Capital Projects	(138,476)
Purchase or Construction of Capital Assets	(100,015,558)
Principal Paid on Capital Debt and Lease	(159,747)
Interest Paid on Asset Related Debt and Lease	(2,427,025)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES **(23,297,294)**

CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(5,977,457)
Investment Income	3,748,146

NET CASH FLOWS FROM INVESTING ACTIVITIES **(2,229,311)**

NET CHANGE IN CASH **1,773,328**

CASH - BEGINNING OF THE YEAR 5,183,541

CASH - END OF THE YEAR 6,956,869

Florida Atlantic University
Total Expenditures by Fund
For the Period Ending April 30, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Athletics	14,011,516	12,791,419	1,220,097	91%
Auxiliary	106,155,850	70,053,950	36,101,900	66%
Certified Forward	2,897,702	2,153,727	743,976	74%
Concession	500,250	313,306	186,944	63%
Education & General	258,603,346	200,844,034	57,759,312	78%
Foundation	6,096,585	3,066,937	3,029,648	50%
Grants	62,363,043	35,432,015	26,931,028	57%
Student Financial Aid	145,644,180	157,116,898	(11,472,718)	108%
Student Government	9,935,432	8,395,698	1,539,734	85%
SUBTOTAL	606,207,904	490,167,984	116,039,920	81%
Carryforward	47,901,976	2,899,915	45,002,061	6%
Transfers	0	65,000	(65,000)	0%
TOTAL NON-CAPITAL	654,109,880	493,132,899	160,976,981	75%
CAPITAL EXPENDITURES				
Athletics	0	54,607	(54,607)	0%
Auxiliary	0	6,299,941	(6,299,941)	0%
Carryforward	0	675,567	(675,567)	0%
Certified Forward	1,055,342	711,436	343,905	67%
Education & General	0	4,651,044	(4,651,044)	0%
Foundation	0	14,358	(14,358)	0%
Grants	(4,655,960)	1,209,957	(5,865,916)	(26%)
Student Financial Aid	0	30	(30)	0%
Student Government	0	201,017	(201,017)	0%
TOTAL CAPITAL	(3,600,618)	13,817,957	(17,418,575)	(384%)
TOTAL EXPENDITURES	650,509,262	506,950,856	143,558,406	78%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending April 30, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGE!</u>
Academic Administration	15,852,907	10,768,070	5,084,837	68%
Academic Support	8,227,668	6,513,241	1,714,427	79%
Auxiliary Operations	113,300,041	79,183,409	34,116,632	70%
Certified Forward	2,897,702	2,153,727	743,976	74%
Computing Support	12,361,385	7,661,927	4,699,458	62%
Institute & Research Centers	769,757	391,032	378,725	51%
Institutional Support	48,179,412	32,643,445	15,535,967	68%
Instruction	139,749,365	108,520,907	31,228,459	78%
Library/Audio-visual Services	11,913,901	6,321,729	5,592,172	53%
Plant	23,268,694	14,119,347	9,149,347	61%
Public Service	12,646,684	5,492,975	7,153,708	43%
Research	36,283,922	22,274,087	14,009,835	61%
Scholarships and Fellowships	158,428,792	176,376,723	(17,947,931)	111%
Student Services	22,327,674	17,747,366	4,580,308	79%
 SUBTOTAL	 606,207,904	 490,167,984	 116,039,920	 81%
 Carryforward	 47,901,976	 2,899,915	 45,002,061	 6%
Transfers	0	65,000	(65,000)	0%
 TOTAL	 654,109,880	 493,132,899	 160,976,981	 75%

Florida Atlantic University
Total Expenditures by Category
For the Period Ending April 30, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	167,716,536	127,497,518	40,219,018	76%
Ops	14,361,917	14,860,993	(499,076)	103%
Expenses	64,894,281	48,167,289	16,726,992	74%
Total Education & General	246,972,734	190,525,799	56,446,935	77%
Auxiliary				
Salaries and Benefits	21,902,358	15,111,565	6,790,793	69%
Ops	8,021,836	5,617,711	2,404,125	70%
Expenses	72,602,944	48,686,670	23,916,274	67%
Total Auxiliary	102,527,138	69,415,947	33,111,191	68%
Concession				
Expenses	500,250	313,306	186,944	63%
Total Concession	500,250	313,306	186,944	63%
Student Financial Aid				
Salaries and Benefits	804,431	643,958	160,473	80%
Ops	0	464,576	(464,576)	0%
Expenses	144,839,749	156,008,364	(11,168,615)	108%
Total Student Financial Aid	145,644,180	157,116,898	(11,472,718)	108%
Student Activity				
Salaries and Benefits	927,080	596,821	330,259	64%
Ops	1,487,573	1,017,662	469,911	68%
Expenses	7,520,779	6,781,215	739,564	90%
Total Student Activity	9,935,432	8,395,698	1,539,734	85%
Grants				
Salaries and Benefits	22,114,730	14,493,443	7,621,287	66%
Ops	6,466,820	3,959,600	2,507,221	61%
Expenses	33,781,493	16,978,973	16,802,520	50%
Total Grants	62,363,043	35,432,015	26,931,028	57%
Athletics				
Salaries and Benefits	4,731,253	3,772,868	958,385	80%
Ops	405,964	320,602	85,362	79%
Expenses	8,874,299	8,697,949	176,350	98%
Total Athletics	14,011,516	12,791,419	1,220,097	91%
Foundation				
Salaries and Benefits	3,901,767	2,244,584	1,657,183	58%
Ops	1,223,045	474,413	748,632	39%
Expenses	971,773	347,941	623,832	36%
Total Foundation	6,096,585	3,066,937	3,029,648	50%
Certified Forward				
Expenses	2,897,702	2,153,727	743,976	74%
Total Certified Forward	2,897,702	2,153,727	743,976	74%
Certified Forward				
Salaries and Benefits	8,361,121	9,303,299	(942,178)	111%
Ops	3,494,911	1,242,295	2,252,616	36%
Expenses	3,403,292	410,644	2,992,648	12%
Total Certified Forward	15,259,324	10,956,238	4,303,086	72%
Sub Total				
Salaries and Benefits	230,459,276	173,664,056	56,795,221	75%
Ops	35,462,066	27,957,851	7,504,215	79%
Expenses	340,286,562	288,546,077	51,740,485	85%
Sub Total	606,207,904	490,167,984	116,039,920	81%
Transfers	0	65,000	(65,000)	0%
Carryforward	47,901,976	2,899,915	45,002,061	6%
Grand Total	654,109,880	493,132,899	160,976,981	75%

Florida Atlantic University
E & G by Component
For the Period Ending April 30, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	162,025,772	126,016,438	36,009,334	78%
Instructional & Research Centers	645,769	350,105	295,665	54%
Library and Audio Visual	11,913,901	6,320,819	5,593,082	53%
Operations and Maintenance	23,268,694	14,119,347	9,149,347	61%
Student Services	21,920,566	25,583,638	(3,663,072)	117%
University Support	38,828,644	28,453,688	10,374,956	73%
 SUBTOTAL	 258,603,346	 200,844,034	 57,759,312	 78%
 Carryforward	 47,901,976	 2,899,915	 45,002,061	 6%
Transfers	0	65,000	(65,000)	0%
 TOTAL	 306,505,322	 203,808,950	 102,696,372	 66%

* 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, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Boca Colleges	113,033,710	88,002,536	25,031,174	78%
General Admin. Services	830,367	2,127,001	(1,296,634)	256%
General Council	1,724,543	1,348,348	376,195	78%
HBOI	11,962,427	7,591,399	4,371,028	63%
President	1,437,458	1,340,509	96,949	93%
Univ Prov/Chief Acad. Office	5,501,869	13,341,100	(7,839,231)	242%
Univ. Architech	20,626,751	13,130,765	7,495,986	64%
University Libraries	9,272,788	4,269,991	5,002,797	46%
VP for Broward	32,075,188	22,547,174	9,528,014	70%
VP for Finance	12,019,620	12,448,031	(428,411)	104%
VP for North Palm Beach	15,431,231	10,933,771	4,497,461	71%
VP for Research	378,852	203,443	175,409	54%
VP for Strategic Plan & Info. Tech.	29,463,276	20,060,604	9,402,672	68%
VP for Student Services	3,077,134	2,146,151	930,983	70%
VP for Univ. Advancement	1,768,132	1,353,211	414,921	77%
SUBTOTAL	258,603,346	200,844,034	57,759,312	78%
Carryforward	47,901,976	2,899,915	45,002,061	6%
Transfers	0	65,000	(65,000)	0%
TOTAL	306,505,322	203,808,950	102,696,372	66%

*** 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, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Support-Jupiter	154,069	115,886	38,183	75%
Admissions	2,049,454	1,618,063	431,391	79%
Admissions - Davie	197,518	153,410	44,108	78%
Admissions - Jupiter	95,337	75,677	19,660	79%
Admissions - TC	52,831	4,187	48,644	8%
Admissions - Tower	52,794	36,557	16,237	69%
Assoc. Provost & CIO	13,069,581	9,746,046	3,323,535	75%
Assoc. VP Finance	399,509	225,146	174,363	56%
Broward Downtown VP Office	820,437	519,928	300,509	63%
College of Arts & Letters	700,754	434,236	266,518	62%
College of Arts & Letters - Davie	2,413,672	1,848,422	565,250	77%
College of Arts & Letters - Port St Lucie	26,050	22,312	3,738	86%
College of Business - Davie	3,506,648	2,443,311	1,063,337	70%
College of Business - Jupiter	0	1	(1)	0%
College of Business - Tower	1,956,931	516,219	1,440,712	26%
College of Education - Boca	10,417,794	8,915,373	1,502,421	86%
College of Education - Davie	2,913,818	2,082,150	831,668	71%
College of Education - Jupiter	1,617,712	1,174,731	442,981	73%
College of Education - TC	1,202,225	750,106	452,119	62%
College of Engineering - Davie	0	3	(3)	0%
College of Engineering - Seatech	1,795,190	1,416,242	378,948	79%
College of Engineering - St Lucie	556,599	462,859	93,740	83%
College of Nursing - Davie	290,064	210,243	79,821	72%
College of Nursing - TC	381,738	307,858	73,880	81%
College of Science - Davie	2,626,792	2,213,773	413,019	84%
College of Science - Jupiter	1,080,252	595,070	485,182	55%
College of Science - Port St Lucie	242,389	185,461	56,928	77%
College-CAUPA - BOCA	3,663,483	2,951,020	712,463	81%
College-CAUPA - Davie	594,156	311,231	282,925	52%
College-CAUPA - Jupiter	949,625	814,201	135,424	86%
College-CAUPA - TC	3,044	2,477	567	81%
College-CAUPA - Tower	4,648,377	3,874,569	773,808	83%
Commercial PO & M	86,589	65,447	21,142	76%
Davie Admin General	1,171,239	718,825	452,414	61%
Dean -Business-Boca Campus	19,576,930	16,509,173	3,067,757	84%
Dean Student Affairs	1,917,048	1,451,762	465,286	76%
Dean-Arts And Letters	21,381,557	17,930,097	3,451,460	84%
Dean-Biomedical Science	12,345,338	7,994,021	4,351,317	65%
Dean-Engineering Boca	19,360,545	11,775,076	7,585,470	61%
Dean-Nursing	5,356,884	4,071,278	1,285,606	76%
Dean-Science-Boca Campus	20,931,178	17,856,498	3,074,680	85%
Financial Aid	9,839,333	5,668,247	4,171,086	58%
General Admin Services	830,367	2,127,001	(1,296,634)	256%
HBOI	11,962,427	7,591,399	4,371,028	63%
Honors College	4,711,027	3,684,007	1,027,020	78%
Jupiter Campus-Administration	754,240	507,525	246,715	67%
Library - Davie	1,133,313	1,040,243	93,070	92%
Library - Jupiter	357,278	283,965	73,313	79%
Library - Port St Lucie	251,556	184,169	67,387	73%
Library - Tower	372,820	145,669	227,151	39%
Non-Resident Instr.Tr.Coast	54,111	9,262	44,849	17%
PO & M - Jupiter	90,461	35,158	55,303	39%
PO & M - Davie	2,342,283	1,106,146	1,236,137	47%

Florida Atlantic University
E & G - Expenses by Department
For the Period Ending April 30, 2011

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
PO & M - Sea Tech	512,831	356,850	155,981	70%
PO & M - TC	658,778	331,293	327,485	50%
PO & M - Tower	1,254,980	741,394	513,586	59%
Port St. Lucie Campus-Admin.	661,970	429,674	232,296	65%
President	1,437,458	1,340,509	96,949	93%
Provost And CAO	5,046,506	12,988,588	(7,942,082)	257%
Registrar	1,658,892	1,276,937	381,955	77%
Registrar - TC	92,989	73,431	19,558	79%
Registrar - Davie	122,912	90,879	32,033	74%
Registrar - Jupiter	102,460	75,152	27,308	73%
Registrar - Tower	66,023	47,976	18,047	73%
Retention	179,096	140,234	38,862	78%
Sr VP Strategic Relations & General Council	1,724,543	1,348,348	376,195	78%
Student Affairs - Davie	1,024,044	775,447	248,597	76%
Student Affairs - Jupiter	469,899	304,659	165,240	65%
Student Affairs - TC	163,837	70,410	93,427	43%
Student Affairs - Tower	999,403	974,893	24,510	98%
Testing & Evaluation	276,267	212,279	63,988	77%
Tower-Arts & Letters	1,172,354	857,347	315,007	73%
University Libraries	9,272,788	4,269,991	5,002,797	46%
VP Finance	11,620,111	12,222,886	(602,775)	105%
VP Student Affairs	1,160,086	694,390	465,697	60%
VP for Strategic Plan & Info. Tech.	2,846,016	1,751,311	1,094,705	62%
VP-University Advancement	1,768,132	1,353,211	414,921	77%
Vice President - Research	378,852	203,443	175,409	54%
Vice President And Architect	20,626,751	13,130,765	7,495,986	64%
SUBTOTAL	258,603,346	200,844,034	57,759,312	78%
Carryforward	47,901,976	2,899,915	45,002,061	6%
Transfers	0	65,000	(65,000)	0%
TOTAL	306,505,322	203,808,950	102,696,372	66%

*** 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, 2011

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	(135,123)	3,530,191	2,959,667	1,882,453
DOR Operating Accounts YTD	0	5,052,799	249,202	3,678,795
Subtotal Overhead	(135,123)	8,582,990	3,208,868	5,561,248
Clearwire Funding	0	1,300,000	2,200,000	2,594,441
Cost Sharing Accounts	(32,072)	360,939	130,797	108,725
Federal Flow Through	(10,365,183)	13,030,591	6,244,895	5,985,566
Federal Grants	(39,055,015)	36,631,432	12,414,318	11,874,710
Financial Statement Adjustment	13,420,058	4,761,855	0	0
Foundation Grants	(1,519,968)	3,986,123	1,878,021	1,769,014
HBOI Overhead Funds	0	0	5,759	(75,623)
Henderson School	4,882,954	5,732,608	4,696,622	4,546,393
Internal and Travel Awards	0	14,550	0	13,322
Overhead Holding	6,654,757	0	13,095	(3,194,691)
Private / Other Grants	92,185,932	(18,876,618)	4,541,692	4,230,714
Research Corporation Grants	(471,636)	363,913	31,558	44,855
State Grants	(8,026,993)	6,474,660	2,122,394	1,973,342
Subtotal Other	57,672,834	53,780,053	34,279,150	29,870,767
TOTAL	57,537,711	62,363,043	37,488,018	35,432,015

Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending April 30, 2011

	<u>NET BUDGET</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Administrative Allowance	(132,742)	656,377	637,480	18,897	(151,639)	-14
Alternative / Private Loans	23,705	3,010,794	3,010,794	0	23,705	0
Certifying Veterans & Eligible	600	3,697	1,311	2,386	(1,786)	398
College Work Study Fund	(26,893)	0	22,798	(22,798)	(4,095)	85
Federal Academic Competitive Grant	(4,294)	946,561	958,930	(12,369)	8,075	288
Federal Smart Grant - Fin Aid Fund	(1,300)	1,327,850	1,333,216	(5,366)	4,066	413
Federal Work Study Program 2009-10	0	11,754	0	11,754	(11,754)	0
Federal Work Study Program 2010-11	0	441,777	441,777	0	0	0
Financial Aid Fee Fund	29,734	5,652,306	4,187,146	1,465,160	(1,435,426)	4,928
Financial Aid Interest Income	(276,064)	280,681	330,925	(50,244)	(225,820)	18
First Generation Matching Grant Pgm	352,503	900,576	895,720	4,856	347,647	1
Florida Work Experience Program	0	10,984	8,145	2,839	(2,839)	0
Foundation School	756,827	1,447,226	1,382,789	64,437	692,390	9
Grant and Aids-Financial Aid	(1,349,898)	2,582,529	1,979,650	602,879	(1,952,777)	-45
HELIOS Education Foundation Program	1,019	0	0	0	1,019	0
Job Location & Development 2009-10	0	479	0	479	(479)	0
Job Location & Development 2010-11	0	38,448	40,177	(1,729)	1,729	0
PELL	498,207	35,640,992	35,731,661	(90,669)	588,876	-18
SEOG	(21,288)	320,000	350,433	(30,433)	9,145	143
Scholarship Funds Other	(57,981)	1,134,732	1,214,058	(79,326)	21,345	137
Stafford	885,837	84,905,899	85,727,384	(821,485)	1,707,322	-93
State Programs - Financial Aid Fund	(421,591)	18,917,798	18,862,504	55,294	(476,885)	-13
TOTAL	256,381	158,231,461	157,116,898	1,114,563	(858,182)	435

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending April 30, 2011

	<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	122,543	199,914	205,458	122,174	83,284	77,740	61%
Athletics	(1,053,413)	550,000	265,068	252,427	12,641	297,573	46%
Biomedical Sci.	531,650	206,020	171,394	14,189	157,205	191,831	7%
Broward Campus	1,582,412	1,339,670	859,951	910,840	(50,889)	428,830	68%
Business	8,277,710	8,718,836	8,416,419	5,498,001	2,918,418	3,220,835	63%
CAUPA	304,347	491,364	304,163	271,676	32,487	219,688	55%
Center For Environmental Studi!	124,409	174,255	84,626	99,105	(14,479)	75,150	57%
Education	1,670,161	4,350,866	3,507,594	3,076,185	431,409	1,274,681	71%
Engineering	510,104	948,353	367,326	376,523	(9,197)	571,830	40%
Financial Statements Adjustment	(2,401)	0	0	0	0	0	0%
HBOI	703,009	16,836,045	3,535,043	2,667,740	867,303	14,168,305	16%
Honors College	2,250,275	2,568,422	2,341,224	1,350,975	990,249	1,217,447	53%
Housing	6,626,392	16,557,341	24,352,190	14,871,635	9,480,555	1,685,706	90%
Jupiter Campus	484,104	1,800,397	1,776,151	1,354,501	421,651	445,896	75%
Library	679,310	1,041,822	397,862	99,101	298,761	942,721	10%
Nursing	396,246	1,280,547	998,738	838,739	159,999	441,808	65%
Open University	2,808,516	3,117,985	3,120,911	2,412,720	708,191	705,265	77%
Provost	6,448,595	11,707,149	7,557,533	5,574,315	1,983,218	6,132,834	48%
Science	371,487	918,372	605,839	584,939	20,901	333,433	64%
Sr. VP Finance	(38,697,415)	5,058,350	10,841,399	13,294,591	(2,453,192)	(8,236,241)	263%
Student Affairs	9,543,954	18,105,152	17,692,652	10,729,349	6,963,303	7,375,803	59%
Traffic & Parking	2,038,309	5,024,026	6,795,276	4,510,852	2,284,424	513,174	90%
Treasure Coast	328,765	185,166	572	46,059	(45,487)	139,107	25%
VP & Architect	909,204	1,347,086	456,136	459,309	(3,173)	887,777	34%
TOTAL	6,958,273	102,527,138	94,653,526	69,415,947	25,237,580	33,111,191	68%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending April 30, 2011

Operating Revenues

Undergraduate

Fall	50,060,977
Spring	30,161,139
Summer	13,575,723
	<hr/>
	93,797,840

Graduate/Thesis

Fall	12,935,189
Spring	9,606,274
Summer	4,735,902
	<hr/>
	27,277,364

Late Payment Fees	454,775
Application Fees - Registration	676,092
Repeat Course Surcharge	887,929
Misc Revenue	825,172
	<hr/>

Total Operating Revenues	<hr/> 123,919,171
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Operating Expenses

Salaries & Benefits	37,000,000
Exemptions	13,718,722
Other Personal Services	1,482
	<hr/>

Total Operating Expenses	<hr/> 50,720,205
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Income / (Loss) Before Transfers	73,198,967
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Transfers In /(Out) and Carryforward

Interest Income	178,994
Transfers Out	(5,000)
	<hr/>

Total Transfers In / (Out) and Carryforward	<hr/> 173,994
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Change in Net Assets	<hr/> <hr/> 73,372,961
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Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending April 30, 2011

REVENUES

Grants Rev Fed	780,192
Intra-Fund Revenue	631
Investment Income - Unrestricted	21,591
Invest-Income Restricted	8,343
Misc Revenue-Non Auxiliary	3,069
State Grants	3,882,796

TOTAL REVENUES

4,696,622

EXPENSES

A & P Prorated Benefits Expense	33,863
Administrative & Professional	109,236
Annual Leave Payout	3,573
Bedding And Other Textiles	1,147
Books - Cost Less Than 250.00	271
Common Labor	450
Communication Equipment	17,123
Copies Expense	22
Custodial And Janitorial Services	115,922
Data Proc.Equip <\$1,000.00	14,976
Data Processing Equip.<\$1,000	20,839
Distr & Trans-Intra-Fund	1,271
Educational Equipment < \$1,000	163,734
Educational Supplies	8,063
Electricity	148,654
Employment Advertising, Job Oppty	1,888
Equipment < \$1,000	60,361
Examination And Testing Services	1,586
Faculty	1,878,250
Faculty Prorated Benefits Expense	534,721
Food Products	416
Freight	519
Furniture & Equipment < \$1,000	3,374
General Insurance	11,951
Graduate Teaching Assistant	11,456
In State Travel	9,144
In State-Common Carrier	887
In State-Registration	1,509
In State-Rental Cars	321
In State-Travel-Training	180
Indep.Contract-Not Classified	781,785
Information Technology Supplies	2,552
Janitorial & Household Supplies	3,728
Lab Supplies and Chemicals	1,126
Manual Check Charges	25
Medical Supplies	1,607
Membership Dues	7,625

Misc. Telecommunication Charges	4,337
Natural Gas	11,781
OPS -Other	143,022
Office Equipment-Non Consumable	836
Office Supplies-Consumable	24,536
Other Current Charges-Other	3,271
Other Equipment Rental	940
Other Material And Supplies	44,023
Out of State-Registration	550
Out-Of-State Travel	2,628
Overload-OPS	38,240
Owl Card Fees For HS Students	650
Parts And Fittings	5
Postage	1,629
Printing And Reproduction	3,191
Promotional Items	130
Registration Fee-No Travel Expenses	1,325
Rental From Non-Govtl Entities	387
Rep.and Maint. Off Furn Equip.	75
Repairs And Maintenance-Commodities	15,850
Repairs And Maintenance-Services	31,864
Sick Leave Payout	9,697
Social Security-OPS	5,186
Software License	28,550
Student Assistant	4,094
Subscriptions	5,185
Telephone Refunds	(65)
Toll Call Telegram	5
Transp. Access Fees For HS Students	18,524
U S P S	130,818
USPS Prorated Benefits Expense	51,198
Unemployment Compensation Benefits	2,661
Water And Sewerage	4,107
Wide Area Telecom Service	3,011

TOTAL EXPENSES

4,546,393

NET REVENUES/(EXPENSES)

150,228

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending April 30, 2011

Operating Revenues

A & S Fees	9,638,238
Misc Revenue	<u>157,766</u>
 Total Operating Revenues	 <u>9,796,004</u>

Operating Expenses

Salaries & Benefits	598,422
Other Personal Services	1,017,662
Contractual Services	826,390
Telecommunication	47,156
Freight & Postage	1,127
Printing	44,315
Repairs & Maintenance	156,700
Travel	208,766
Utilities	125,184
Rental Expenses	88,838
Materials & Supplies	413,882
Educational Aids and Scholarships	13,420
Furniture and Equipment	10,035
Insurance	8,496
Other Expense	<u>258,068</u>
 Total Operating Expenses	 <u>4,152,412</u>

Income / (Loss) Before Transfers	5,643,593
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Transfers In /(Out)

Interest Income	76,838
Transfers In	2,605,304
Transfers Out	<u>(4,331,978)</u>
 Total Transfers In / (Out)	 <u>(1,649,836)</u>

Change in Net Assets	<u><u>3,993,757</u></u>
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending April 30, 2011

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletics Revenue Budgeted	13,968,105	0	13,968,105
Athletic Fees	0	13,252,904	(13,252,904)
Baseball	0	50,226	(50,226)
Basketball	0	89,789	(89,789)
Football	0	1,170,092	(1,170,092)
Soccer	0	1,734	(1,734)
Softball	0	13,883	(13,883)
Volleyball	0	1,328	(1,328)
Concession Revenue	0	12,846	(12,846)
Parking Revenue	0	33,809	(33,809)
Guarantees	0	1,613,500	(1,613,500)
Sponsorships	0	51,055	(51,055)
NCAA Revenue	0	659,248	(659,248)
Misc Revenue	0	493,165	(493,165)
	<hr/>	<hr/>	<hr/>
Total Operating Revenues	13,968,105	17,443,576	(3,475,471)
	<hr/>	<hr/>	<hr/>
Operating Expenses			
Salaries & Benefits	4,731,253	3,774,376	956,878
Other Personal Services	405,964	320,602	85,362
Contractual Services	8,874,299	360,363	8,513,936
Telecommunication	0	81,272	(81,272)
Freight & Postage	0	20,251	(20,251)
Printing	0	48,566	(48,566)
Repairs & Maintenance	0	235,869	(235,869)
Travel	0	1,801,118	(1,801,118)
Utilities	0	38,539	(38,539)
Moving Expenses	0	5,149	(5,149)
Rental Expenses	0	534,971	(534,971)
Medical Services	0	20,660	(20,660)
Materials & Supplies	0	745,035	(745,035)
Educational Aids and Scholarships	0	2,571,894	(2,571,894)
Furniture and Equipment < \$1000	0	53,183	(53,183)
Insurance	0	352,036	(352,036)
Game Guarantees	0	685,332	(685,332)
Other Expense	0	378,480	(378,480)
	<hr/>	<hr/>	<hr/>
Total Operating Expenses	14,011,516	12,027,696	1,983,820
	<hr/>	<hr/>	<hr/>
Income / (Loss) Before Transfers	(43,411)	5,415,881	(5,459,292)
	<hr/>	<hr/>	<hr/>
Transfers In/(Out) and Carryforward			
Transfers In	45,000	93,244	(48,244)
Transfers Out	0	(485,952)	485,952
	<hr/>	<hr/>	<hr/>
Total Transfers In / (Out) and Carryforward	45,000	(392,708)	437,708
	<hr/>	<hr/>	<hr/>
Change in Net Assets	1,589	5,023,173	(5,021,584)
	<hr/>	<hr/>	<hr/>

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending April 30, 2011

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	25,000	0	12,347	(12,347)	12,653	49%
Broward Chamber Music- Concessio!	5,000	0	4,619	(4,619)	381	92%
Campus Conc-Dev/Alumni	4,500	0	3,750	(3,750)	751	83%
Campus Concession-University Cent!	1,000	0	834	(834)	166	83%
Campus Concession-VP Treasure C!	3,500	0	4,320	(4,320)	(820)	123%
Campus Concessions-Admissions	25,000	0	15,530	(15,530)	9,470	62%
Campus Concessions-VP Broward	16,000	0	13,608	(13,608)	2,392	85%
Community Service	2,000	0	0	0	2,000	0%
Conc Advertising-Other	2,750	0	0	0	2,750	0%
Conc Dean Undergraduate Programs	22,000	0	10,994	(10,994)	11,006	50%
Conc Other-Provost & CAO	21,000	0	15,064	(15,064)	5,936	72%
Conc Other-VP Student Affairs	24,000	0	13,846	(13,846)	10,154	58%
Conc Other-Vp Broward	0	0	39	(39)	(39)	0%
Concession Other-General	200,000	693,832	108,300	585,532	91,700	54%
Concession Other-President	60,000	(840)	47,386	(48,226)	12,614	79%
Concession Other-Service Awards	13,000	0	11,249	(11,249)	1,751	87%
Concession- ADHUS	1,000	0	1,013	(1,013)	(13)	101%
Concession- Honors College Housing	2,000	0	2,005	(2,005)	(5)	100%
Concession- Housing	7,000	0	7,373	(7,373)	(373)	105%
Concession-Graduation	15,000	0	4,949	(4,949)	10,051	33%
Concession-University Advancement	3,000	0	1,483	(1,483)	1,517	49%
Concession-University Architect	3,000	0	2,683	(2,683)	317	89%
Concession-University Attorney	5,000	0	1,220	(1,220)	3,780	24%
Concession-VP Finance	11,500	0	8,145	(8,145)	3,355	71%
Concession-VP Northern Campus	5,000	0	5,424	(5,424)	(424)	108%
Concession-VP Strategic Planning	9,000	0	7,249	(7,249)	1,751	81%
Concession-VP Student Serv Browar!	1,000	0	378	(378)	622	38%
Government Relations Concession	5,000	0	4,187	(4,187)	813	84%
Graduate Studies Concession	5,000	0	3,920	(3,920)	1,081	78%
Marching Band - Concession	3,000	0	541	(541)	2,459	18%
Utility Expansion	0	0	852	(852)	(852)	0%
TOTAL	500,250	692,992	313,306	379,686	186,944	63%