



Financial Statements
January 31, 2011



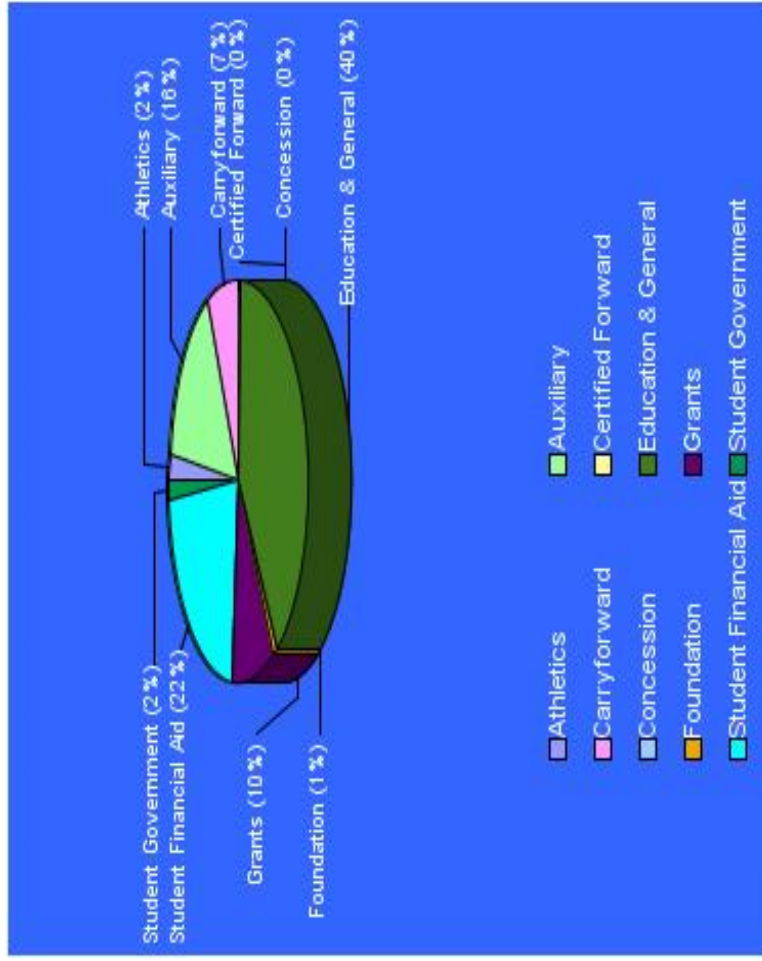
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Expenditures by Fund

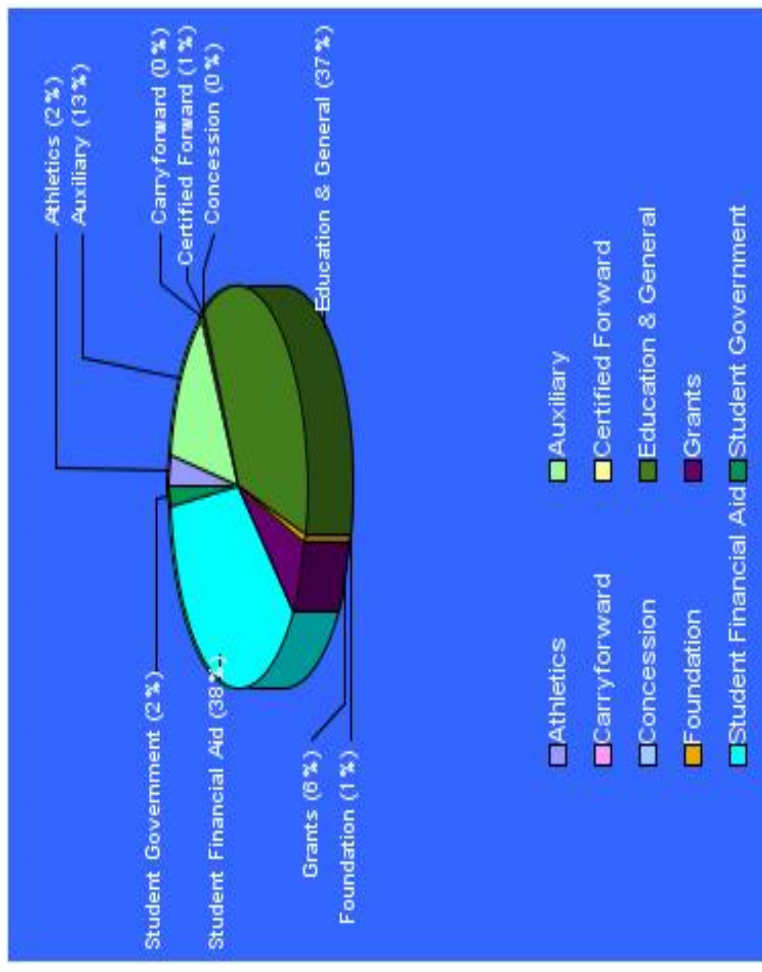
2011 BUDGET
As of January 31, 2011

\$654,031,296



ACTUALS
January 31, 2011

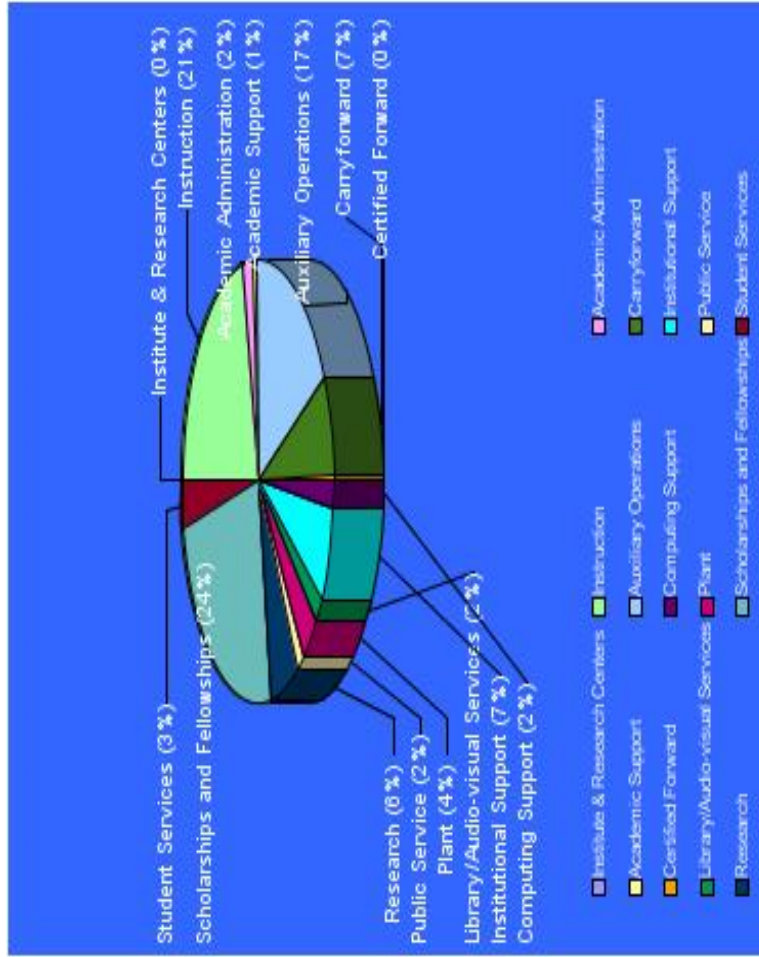
\$388,745,919



Expenditures by Function

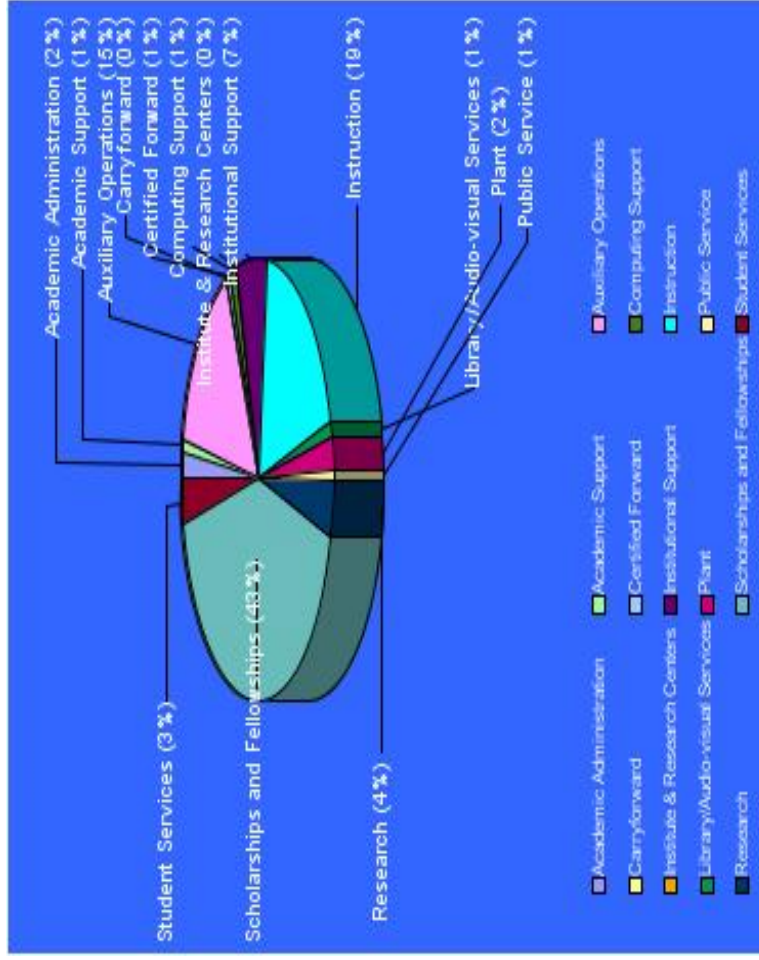
2011 BUDGET
As of January 31, 2011

\$654,031,296



2011 ACTUALS
January 31, 2011

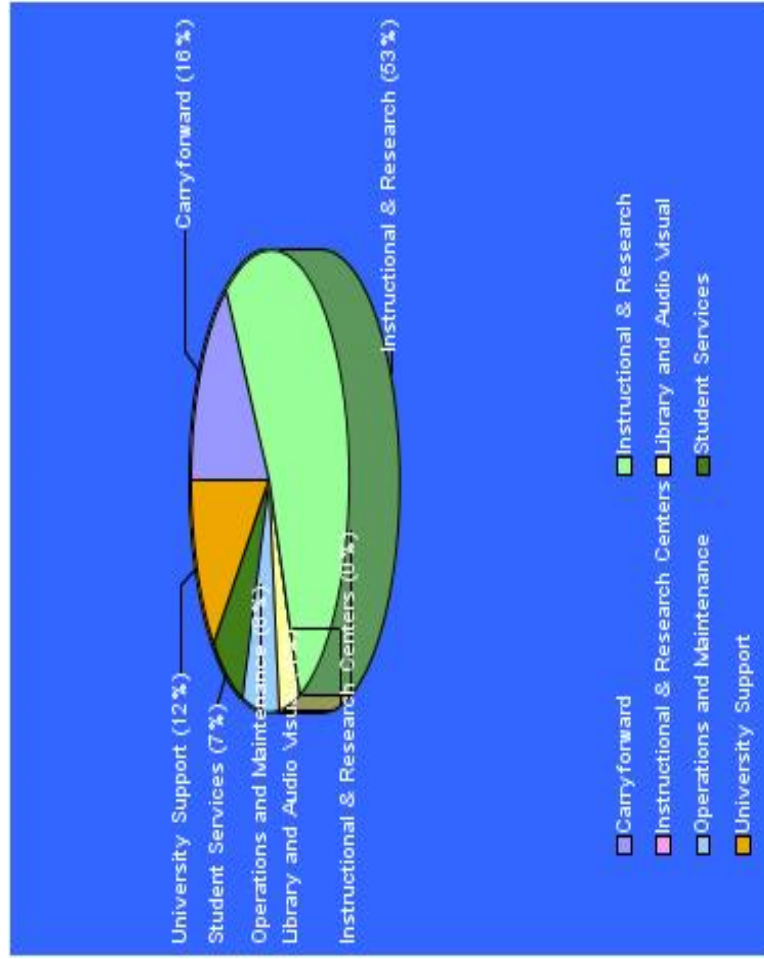
\$388,745,919



Education and General by Component

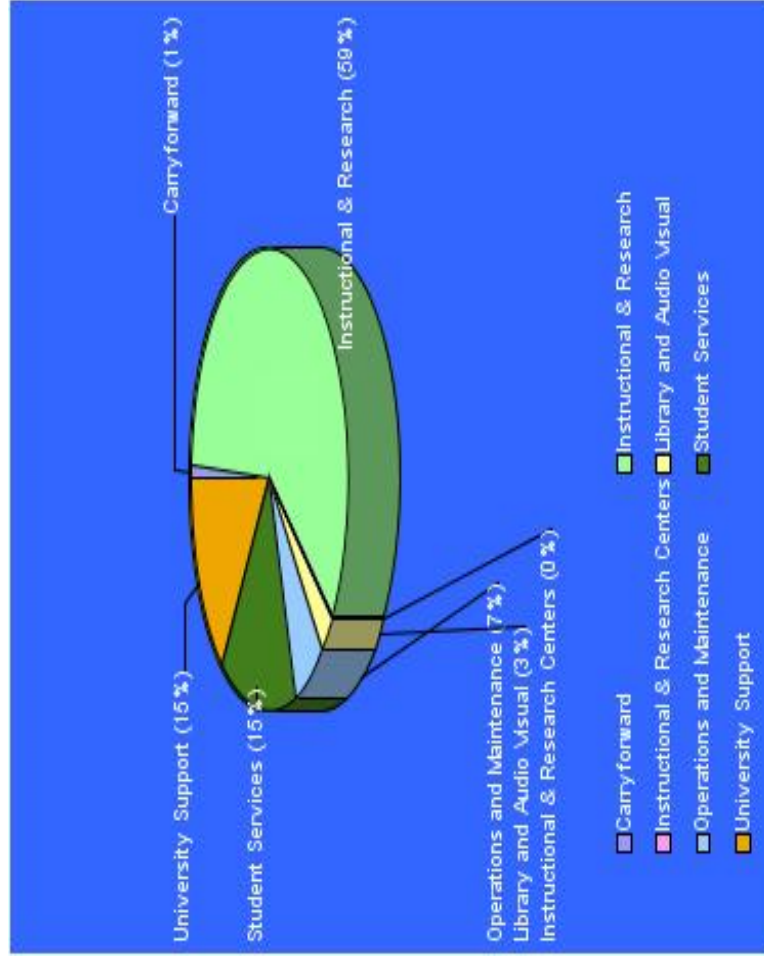
2011 BUDGET
As of January 31, 2011

\$306,505,322



2011 ACTUALS
January 31, 2011

\$145,357,855



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending JANUARY 31, 2011

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand	13,000
Cash in Bank	5,277,436
	<hr/>
TOTAL CASH AND CASH EQUIVALENTS	5,290,436
INVESTMENTS	
Special Investments w/State Treasury	177,647,451
Adjustment to Fair Market Value	2,119,248
	<hr/>
TOTAL INVESTMENTS	179,766,699
	<hr/>
RECEIVABLES	
Accounts Receivable	23,845,381
Interest & Dividends Receivable	209,448
Contracts and Grants Receivable	4,223,897
Allowance for Uncollectibles	(5,625,571)
	<hr/>
NET RECEIVABLES	22,653,155
DUE FROM OTHER FUNDS	
Due from Primary Govt.	32,689,294
Due from Component Units	14,481,311
	<hr/>
TOTAL DUE FROM OTHER FUNDS	47,170,605
	<hr/>
INVENTORIES	
Goods Purchased for Resale	68,304
	<hr/>
TOTAL INVENTORIES	68,304
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	840,038
Allowance for Uncollectibles	(92,249)
	<hr/>
NET LOANS and NOTES RECEIVABLE	747,789
	<hr/>
OTHER CURRENT ASSETS	
Deferred Charges and Other Assets	2,560
	<hr/>
TOTAL OTHER CURRENT ASSETS	2,560
	<hr/>
TOTAL CURRENT ASSETS	255,699,548
	<hr/>

NON-CURRENT ASSETS:

RESTRICTED CASH AND CASH EQUIVALENTS	
Cash with State Board of Administration - Restricted	4,752
	<hr/>
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	4,752
	<hr/>
RESTRICTED INVESTMENTS	
Special Investments with State Treasury - Restricted	15,889,628
Adjustment to Fair Market Value	18,455
	<hr/>
TOTAL RESTRICTED INVESTMENTS	15,908,083
	<hr/>
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	3,049,468
Allowance for Uncollectibles	(195,646)
	<hr/>
NET LOANS and NOTES RECEIVABLE	2,853,822
	<hr/>
OTHER NON-CURRENT ASSETS	
Deferred Charges and Other Assets	627,293
	<hr/>
TOTAL OTHER NON-CURRENT ASSETS	627,293
	<hr/>
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	612,565,041
Infrastructure and Other Improvements	72,184,576
Furniture and Equipment	121,619,067
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	4,082,820
Accumulated Depreciation	(305,970,077)
	<hr/>
TOTAL DEPRECIABLE CAPITAL ASSETS	612,840,458
	<hr/>
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	50,101,339
	<hr/>
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	141,233,465
	<hr/>
TOTAL NON-CURRENT ASSETS	773,467,873
	<hr/>
TOTAL ASSETS	1,029,167,421
	<hr/>

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

Accounts Payable	2,442,739
Construction Contracts Payable	3,841,400
Deposits Payable	3,586,188

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	9,870,327
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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	15,952,353
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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	31,540,693
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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	156,514,189
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	658,951,137
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RESTRICTED:**EXPENDABLE:**

Debt Service:	0
Loans:	2,942,316
Capital Projects:	38,752,993
Other Restricted Net Assets:	9,346,232

UNRESTRICTED:	162,660,554
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TOTAL NET ASSETS:	872,653,232
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending **JANUARY 31, 2011**

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	135,952,675
Net Student Tuition and Fees	135,952,675
Federal Grants and Contracts	12,162,025
State and Local Grants and Contracts	4,756,685
Nongovernmental Grants and Contracts	86,360,385
Sales & Services of Educational Departments	226,064
Sales & Services of Auxiliary Enterprises	23,175,462
Interest on Loans Receivable	51,101
Other Operating Revenue	11,533,769
TOTAL OPERATING REVENUE	274,218,166
OPERATING EXPENSES	
Compensation and Employee Benefits	139,689,260
Services and Supplies	44,641,784
Utilities	7,651,841
Scholarships and Fellowships	166,464,413
Depreciation Expense	13,593,242
TOTAL OPERATING EXPENSES	372,040,540
TOTAL OPERATING INCOME (LOSS)	(97,822,374)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	88,992,401
Federal and State Student Financial Aid	56,461,305
Investment Income	2,365,028
Other Non-Operating Revenues	1,718,120
Gain/Loss on Disposal of Capital Assets	(2,667,219)
Interest of Asset-Related Debt	(2,271,643)
TOTAL NON-OPERATING REVENUES (EXPENSES)	144,597,992
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	46,775,618
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	25,698,926
Capital Grants, Contracts and Donations	(293,443)
Transfers Other	(2,509,097)
TOTAL CONTRIBUTIONS AND TRANSFERS	22,896,386
CHANGE IN NET ASSETS	69,672,004
Beginning Net Assets	802,981,228
Adjusted Beginning Net Assets	802,981,228
Ending Net Assets	872,653,232

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending JANUARY 31, 2011

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	135,948,918
Grants & Contracts	105,126,300
Sale & Services of Educational Departments	226,064
Sales & Services of Auxiliary Enterprises	18,417,531
Interest on Loans Receivable	51,101
Other Operating Receipts	(6,092,800)
Payments to Employees	(139,724,058)
Payments to Suppliers for Goods and Services	(55,860,555)
Payments to Students for Scholarships and Fellowship	(166,464,413)
Net Loans Issued to Students	(109,022)

NET CASH PROVIDED FROM OPERATIONS **(108,480,934)**

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	83,270,870
State Appropriations - OTHER	5,721,531
Non-Capital Grants, Contracts and Gifts	1,694,054
Operating Subsidies and Transfers	92,981
Net Change in Funds Held for Others	(7,558,719)
Other Receipts	58,179,425

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES **141,400,142**

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Capital Appropriations	32,557,227
Capital Grants & Contracts	(903,509)
Fees for Capital Projects	(293,443)
Capital Subsidies and Transfers	16,210,652
Other Receipts for Capital Projects	383,596
Purchase or Construction of Capital Assets	(72,036,303)
Principal Paid on Capital Debt and Lease	(113,253)
Interest Paid on Asset Related Debt and Lease	(2,158,390)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES **(26,353,423)**

CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(9,252,334)
Investment Income	2,798,196

NET CASH FLOWS FROM INVESTING ACTIVITIES **(6,454,138)**

NET CHANGE IN CASH **111,647**

CASH - BEGINNING OF THE YEAR 5,183,541

CASH - END OF THE YEAR 5,295,188

Florida Atlantic University
Total Expenditures by Fund
For the Period Ending January 31, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Athletics	14,011,516	9,576,601	4,434,915	68%
Auxiliary	106,155,850	52,099,007	54,056,843	49%
Certified Forward	2,897,702	2,153,727	743,976	74%
Concession	500,250	195,305	304,945	39%
Education & General	258,634,189	144,013,947	114,620,241	56%
Foundation	6,096,585	2,145,166	3,951,419	35%
Grants	62,284,459	23,979,898	38,304,561	39%
Student Financial Aid	145,644,180	146,896,653	(1,252,473)	101%
Student Government	9,935,432	6,341,708	3,593,724	64%
SUBTOTAL	606,160,163	387,402,011	218,758,151	64%
Carryforward	47,871,133	1,343,908	46,527,226	3%
TOTAL NON-CAPITAL	654,031,296	388,745,919	265,285,377	59%
CAPITAL EXPENDITURES				
Athletics	0	53,269	(53,269)	0%
Auxiliary	0	3,884,975	(3,884,975)	0%
Carryforward	0	524,912	(524,912)	0%
Certified Forward	1,055,342	711,436	343,905	67%
Education & General	0	3,150,857	(3,150,857)	0%
Foundation	0	11,045	(11,045)	0%
Grants	(4,655,960)	989,500	(5,645,459)	(21%)
Student Financial Aid	0	30	(30)	0%
Student Government	0	139,705	(139,705)	0%
TOTAL CAPITAL	(3,600,618)	9,465,728	(13,066,346)	(263%)
TOTAL EXPENDITURES	650,430,679	398,211,647	252,219,032	61%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending January 31, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGE!</u>
Academic Administration	14,108,367	7,378,236	6,730,130	52%
Academic Support	7,447,023	4,024,666	3,422,357	54%
Auxiliary Operations	113,300,041	58,437,264	54,862,777	52%
Certified Forward	2,897,702	2,153,727	743,976	74%
Computing Support	12,515,686	5,342,335	7,173,351	43%
Institute & Research Centers	779,709	276,592	503,117	35%
Institutional Support	47,269,175	25,489,664	21,779,511	54%
Instruction	140,403,898	73,704,113	66,699,784	52%
Library/Audio-visual Services	11,917,461	4,133,878	7,783,583	35%
Plant	23,258,245	9,570,455	13,687,790	41%
Public Service	11,500,828	3,019,145	8,481,683	26%
Research	40,023,317	15,540,902	24,482,415	39%
Scholarships and Fellowships	158,428,792	165,300,757	(6,871,965)	104%
Student Services	22,309,919	13,030,278	9,279,641	58%
 SUBTOTAL	 606,160,163	 387,402,011	 218,758,151	 64%
 Carryforward	 47,871,133	 1,343,908	 46,527,226	 3%
 TOTAL	 654,031,296	 388,745,919	 265,285,377	 59%

Florida Atlantic University
Total Expenditures by Category
For the Period Ending January 31, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	168,170,777	88,677,805	79,492,972	53%
Ops	13,786,795	10,083,129	3,703,666	73%
Expenses	65,046,005	38,523,866	26,522,139	59%
Total Education & General	247,003,577	137,284,800	109,718,776	56%
Auxiliary				
Salaries and Benefits	22,221,947	10,841,480	11,380,467	49%
Ops	7,922,140	3,688,599	4,233,541	47%
Expenses	72,383,051	37,080,479	35,302,572	51%
Total Auxiliary	102,527,138	51,610,558	50,916,580	50%
Concession				
Expenses	500,250	195,305	304,945	39%
Total Concession	500,250	195,305	304,945	39%
Student Financial Aid				
Salaries and Benefits	804,431	460,197	344,234	57%
Ops	0	322,170	(322,170)	0%
Expenses	144,839,749	146,114,286	(1,274,537)	101%
Total Student Financial Aid	145,644,180	146,896,653	(1,252,473)	101%
Student Activity				
Salaries and Benefits	952,080	439,171	512,909	46%
Ops	1,475,147	659,360	815,787	45%
Expenses	7,508,205	5,243,178	2,265,027	70%
Total Student Activity	9,935,432	6,341,708	3,593,724	64%
Grants				
Salaries and Benefits	22,092,212	10,084,529	12,007,682	46%
Ops	6,588,151	2,734,916	3,853,235	42%
Expenses	33,604,096	11,160,452	22,443,644	33%
Total Grants	62,284,459	23,979,898	38,304,561	39%
Athletics				
Salaries and Benefits	4,758,241	2,698,545	2,059,696	57%
Ops	408,325	204,252	204,073	50%
Expenses	8,844,950	6,673,804	2,171,146	75%
Total Athletics	14,011,516	9,576,601	4,434,915	68%
Foundation				
Salaries and Benefits	3,901,767	1,623,531	2,278,236	42%
Ops	1,223,045	303,567	919,478	25%
Expenses	971,773	218,068	753,705	22%
Total Foundation	6,096,585	2,145,166	3,951,419	35%
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	5,955,390	2,405,731	71%
Ops	3,494,911	912,619	2,582,292	26%
Expenses	3,403,292	349,587	3,053,705	10%
Total Certified Forward	15,259,324	7,217,596	8,041,728	47%
Sub Total				
Salaries and Benefits	231,262,576	120,780,647	110,481,929	52%
Ops	34,898,514	18,908,613	15,989,901	54%
Expenses	339,999,073	247,712,752	92,286,322	73%
Sub Total	606,160,163	387,402,011	218,758,151	64%
Carryforward	47,871,133	1,343,908	46,527,226	3%
Grand Total	654,031,296	388,745,919	265,285,377	59%

Florida Atlantic University
E & G by Component
For the Period Ending January 31, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	162,976,219	86,202,667	76,773,552	53%
Instructional & Research Centers	660,721	243,995	416,726	37%
Library and Audio Visual	11,917,461	4,133,708	7,783,753	35%
Operations and Maintenance	23,258,245	9,570,455	13,687,790	41%
Student Services	21,902,811	22,341,413	(438,602)	102%
University Support	37,918,731	21,521,708	16,397,023	57%
 SUBTOTAL	 258,634,189	 144,013,947	 114,620,241	 56%
 Carryforward	 47,871,133	 1,343,908	 46,527,226	 3%
 TOTAL	 306,505,322	 145,357,855	 161,147,467	 47%

* 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 January 31, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Boca Colleges	111,368,717	86,645,059	24,723,659	78%
General Admin. Services	2,425,840	2,127,001	298,839	88%
General Council	1,714,143	973,660	740,483	57%
HBOI	12,150,587	5,137,724	7,012,863	42%
President	1,400,767	1,013,405	387,362	72%
Univ Prov/Chief Acad. Office	10,459,329	13,228,240	(2,768,911)	126%
Univ. Architech	20,626,751	8,871,691	11,755,060	43%
University Libraries	9,259,204	3,001,044	6,258,160	32%
VP for Broward	32,118,861	(11,059,575)	43,178,435	(34%)
VP for Communications	1,697,483	819,552	877,931	48%
VP for Finance	11,455,594	9,560,323	1,895,271	83%
VP for North Palm Beach	15,164,900	7,617,123	7,547,778	50%
VP for Research	1,103,852	100,114	1,003,738	9%
VP for Strategic Plan & Info. Tech.	22,887,125	13,550,740	9,336,385	59%
VP for Student Services	3,048,253	1,497,083	1,551,170	49%
VP for Univ. Advancement	1,752,782	930,762	822,020	53%
 SUBTOTAL	 258,634,189	 144,013,947	 114,620,241	 56%
 Carryforward	 47,871,133	 1,343,908	 46,527,226	 3%
 TOTAL	 306,505,322	 145,357,855	 161,147,467	 47%

*** 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 January 31, 2011

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Support-Jupiter	154,069	83,122	70,947	54%
Admissions	2,045,990	1,143,688	902,302	56%
Admissions - Davie	197,518	105,608	91,910	53%
Admissions - Jupiter	95,337	53,581	41,756	56%
Admissions - TC	52,831	3,814	49,017	7%
Admissions - Tower	52,794	24,103	28,691	46%
Assoc. Provost & CIO	12,602,754	6,833,112	5,769,642	54%
Assoc. VP Finance	399,509	214,800	184,709	54%
Boca Campus	0	26,640,000	(26,640,000)	0%
Broward Downtown VP Office	793,737	(26,264,638)	27,058,375	(3,309%)
College of Arts & Letters	700,754	293,283	407,471	42%
College of Arts & Letters - Davie	2,442,482	1,245,026	1,197,456	51%
College of Arts & Letters - Port St Lucie	26,050	14,471	11,579	56%
College of Business - Davie	3,506,648	1,657,314	1,849,334	47%
College of Business - Jupiter	0	1	(1)	0%
College of Business - Tower	1,956,931	358,700	1,598,231	18%
College of Education - Boca	10,412,249	6,096,692	4,315,557	59%
College of Education - Davie	2,913,543	1,407,877	1,505,666	48%
College of Education - Jupiter	1,619,712	820,421	799,291	51%
College of Education - TC	1,203,466	540,334	663,132	45%
College of Engineering - Seatech	1,895,266	1,001,812	893,454	53%
College of Engineering - St Lucie	543,780	320,223	223,557	59%
College of Nursing - Davie	320,148	154,398	165,750	48%
College of Nursing - TC	369,555	206,337	163,218	56%
College of Science - Davie	2,496,808	1,528,545	968,263	61%
College of Science - Jupiter	905,252	381,566	523,686	42%
College of Science - Port St Lucie	242,389	106,647	135,742	44%
College-CAUPA - BOCA	3,574,749	2,038,114	1,536,635	57%
College-CAUPA - Davie	594,156	207,431	386,725	35%
College-CAUPA - Jupiter	951,799	576,249	375,550	61%
College-CAUPA - Tower	4,646,177	2,709,057	1,937,120	58%
Commercial PO & M	85,589	45,663	39,926	53%
Davie Admin General	1,210,716	507,584	703,132	42%
Dean -Business-Boca Campus	19,555,281	11,262,759	8,292,522	58%
Dean Student Affairs	1,896,167	1,013,532	882,634	53%
Dean-Arts And Letters	21,316,008	12,052,676	9,263,332	57%
Dean-Biomedical Science	12,338,210	5,468,524	6,869,686	44%
Dean-Engineering Boca	18,324,245	8,088,434	10,235,811	44%
Dean-Nursing	5,103,929	2,820,625	2,283,304	55%
Dean-Science-Boca Campus	20,744,047	12,177,236	8,566,811	59%
Financial Aid	9,827,333	4,894,383	4,932,950	50%
General Admin Services	2,425,840	2,127,001	298,839	88%
HBOI	12,150,587	5,137,724	7,012,863	42%
Honors College	4,688,027	2,596,127	2,091,900	55%
Jupiter Campus-Administration	713,740	347,883	365,857	49%
Library - Davie	1,133,313	520,122	613,192	46%
Library - Jupiter	357,278	200,066	157,212	56%
Library - Port St Lucie	251,556	130,161	121,395	52%
Library - Tower	372,820	4,280	368,540	1%
Non-Resident Instr.Tr.Coast	54,111	6,448	47,663	12%
PO & M - Jupiter	90,261	23,202	67,059	26%
PO & M - Davie	2,368,283	774,251	1,594,032	33%
PO & M - Sea Tech	487,831	254,706	233,125	52%

**Florida Atlantic University
E & G - Expenses by Department
For the Period Ending January 31, 2011**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
PO & M - TC	658,778	240,327	418,451	36%
PO & M - Tower	1,254,980	523,022	731,958	42%
Port St. Lucie Campus-Admin.	656,970	301,195	355,775	46%
President	1,400,767	1,013,405	387,362	72%
Provost And CAO	5,065,994	12,040,491	(6,974,497)	238%
Registrar	1,658,892	921,114	737,778	56%
Registrar - TC	92,989	52,511	40,478	56%
Registrar - Davie	122,912	63,618	59,294	52%
Registrar - Jupiter	102,460	55,485	46,975	54%
Registrar - Tower	66,023	34,048	31,975	52%
Retention	179,096	97,216	81,880	54%
Sr VP Strategic Relations & General Council	1,714,143	973,660	740,483	57%
Student Affairs - Davie	1,015,844	547,682	468,162	54%
Student Affairs - Jupiter	469,899	216,713	253,186	46%
Student Affairs - TC	163,837	46,955	116,882	29%
Student Affairs - Tower	1,007,603	953,618	53,985	95%
Testing & Evaluation	276,267	150,162	126,105	54%
Tower-Arts & Letters	1,176,739	576,601	600,138	49%
University Libraries	9,259,204	3,001,044	6,258,160	32%
VP Communications	1,697,483	819,552	877,931	48%
VP Finance	11,056,085	9,345,524	1,710,561	85%
VP Student Affairs	1,152,086	483,550	668,536	42%
VP for Strategic Plan & Info. Tech.	1,690,128	698,815	991,313	41%
VP-University Advancement	1,752,782	930,762	822,020	53%
Vice President - Research	1,103,852	100,114	1,003,738	9%
Vice President And Architect	20,626,751	8,871,691	11,755,060	43%
SUBTOTAL	258,634,189	144,013,947	114,620,241	56%
Carryforward	47,871,133	1,343,908	46,527,226	3%
TOTAL	306,505,322	145,357,855	161,147,467	47%

*** 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 January 31, 2011

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	(135,123)	3,429,099	2,766,982	1,550,556
DOR Operating Accounts YTD	0	4,974,475	124,055	2,712,604
Subtotal Overhead	(135,123)	8,403,574	2,891,037	4,263,160
Clearwire Funding	0	1,300,000	2,200,000	2,594,441
Cost Sharing Accounts	(32,072)	116,023	65,490	33,918
Federal Flow Through	(10,365,183)	11,680,644	3,182,746	2,969,767
Federal Grants	(39,055,015)	33,012,450	8,583,755	8,295,534
Financial Statement Adjustment	13,420,058	4,761,855	0	0
Foundation Grants	(1,519,968)	3,943,195	1,332,601	1,226,732
HBOI Overhead Funds	0	0	5,759	(75,623)
Henderson School	4,882,954	5,047,963	3,449,077	2,611,697
Internal and Travel Awards	0	29,550	20,000	15,312
Overhead Holding	6,654,757	0	5,122	(2,066,795)
Private / Other Grants	92,185,932	(12,573,693)	3,134,670	2,879,845
Research Corporation Grants	(471,636)	363,913	25,404	30,954
State Grants	(8,026,993)	6,198,985	1,287,222	1,200,956
Subtotal Other	57,672,834	53,880,885	23,291,846	19,716,738
TOTAL	57,537,711	62,284,459	26,182,883	23,979,898

Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending January 31, 2011

	<u>NET BUDGET</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Administrative Allowance	(132,742)	611,112	454,955	156,157	(288,899)	-118
Alternative / Private Loans	23,705	2,696,402	2,390,790	305,612	(281,907)	1,289
Certifying Veterans & Eligible	600	0	915	(915)	1,515	-152
College Work Study Fund	(26,893)	(308)	23,582	(23,890)	(3,003)	89
Federal Academic Competitive Grant	(4,294)	896,561	922,004	(25,443)	21,149	593
Federal Smart Grant - Fin Aid Fund	(1,300)	1,227,850	1,246,395	(18,545)	17,245	1,427
Federal Work Study Program 2009-10	0	11,754	0	11,754	(11,754)	0
Federal Work Study Program 2010-11	0	298,589	298,589	0	0	0
Financial Aid Fee Fund	29,734	4,030,397	2,928,089	1,102,307	(1,072,573)	3,707
Financial Aid Interest Income	(276,064)	265,569	327,675	(62,106)	(213,958)	22
First Generation Matching Grant Pgm	352,503	900,576	767,663	132,913	219,590	38
Florida Work Experience Program	0	10,984	5,348	5,637	(5,637)	0
Foundation School	756,827	832,968	625,212	207,757	549,071	27
Grant and Aids-Financial Aid	(1,349,898)	1,336,372	2,168,141	(831,769)	(518,129)	62
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	28,328	30,056	(1,728)	1,728	0
PELL	498,207	34,740,992	34,850,589	(109,597)	607,804	-22
SEOG	(21,288)	150,000	319,165	(169,165)	147,877	795
Scholarship Funds Other	(57,981)	1,027,371	1,006,585	20,787	(78,768)	-36
Stafford	885,837	78,455,899	79,992,713	(1,536,814)	2,422,651	-173
State Programs - Financial Aid Fund	(421,591)	18,752,624	18,538,190	214,435	(636,026)	-51
TOTAL	256,381	146,274,520	146,896,653	(622,133)	878,514	-243

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending January 31, 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	144,509	186,914	134,676	59,509	75,167	127,405	32%
Athletics	1,023,709	0	50,808	32,092	18,716	(32,092)	0%
Biomedical Sci.	469,150	200,693	123,659	13,295	110,364	187,398	7%
Broward Campus	1,471,914	1,332,670	306,636	479,654	(173,019)	853,016	36%
Business	7,956,261	7,845,821	6,433,905	3,643,302	2,790,603	4,202,519	46%
CAUPA	320,241	491,364	223,074	184,473	38,600	306,891	38%
Center For Environmental Studi!	122,851	174,255	66,492	81,668	(15,176)	92,587	47%
Education	1,865,337	4,192,366	2,654,532	2,038,204	616,327	2,154,162	49%
Engineering	512,035	923,753	245,652	271,632	(25,980)	652,121	29%
Financial Statements Adjustment	(2,401)	0	0	0	0	0	0%
HBOI	694,748	16,080,183	3,060,611	2,243,857	816,755	13,836,326	14%
Honors College	2,820,054	2,456,522	1,865,900	893,089	972,811	1,563,433	36%
Housing	3,094,272	16,669,241	15,437,086	13,438,749	1,998,337	3,230,492	81%
Jupiter Campus	583,355	1,800,397	1,602,475	930,842	671,633	869,555	52%
Library	659,796	1,041,822	299,378	23,046	276,332	1,018,776	2%
Nursing	312,317	1,280,547	655,327	598,718	56,609	681,829	47%
Open University	3,036,694	3,117,985	2,489,115	1,559,055	930,060	1,558,930	50%
Provost	7,273,826	11,604,836	5,401,445	3,050,061	2,351,384	8,554,775	26%
Science	539,954	818,099	325,817	365,104	(39,287)	452,995	45%
Sr. VP Finance	(45,014,427)	5,053,350	4,172,934	12,187,776	(8,014,842)	(7,134,426)	241%
Student Affairs	11,250,093	20,700,042	13,959,291	6,514,947	7,444,344	14,185,095	31%
Traffic & Parking	(33,940)	5,024,026	4,923,801	2,669,792	2,254,009	2,354,234	53%
Treasure Coast	348,273	185,166	358	29,439	(29,081)	155,727	16%
VP & Architect	1,315,780	1,347,086	309,397	302,255	7,142	1,044,831	22%
TOTAL	764,402	102,527,138	64,742,368	51,610,558	13,131,810	50,916,580	50%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2011

Operating Revenues

Undergraduate

Fall	32,036,588
Spring	30,659,430
Summer	2,868,672
	<u>65,564,690</u>

Graduate/Thesis

Fall	9,891,073
Spring	9,632,185
Summer	693,703
	<u>20,216,960</u>

Late Payment Fees	433,800
Application Fees - Registration	399,992
Repeat Course Surcharge	608,615
Misc Revenue	813,443
	<u>1,455,850</u>

Total Operating Revenues	<u>88,037,500</u>
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Operating Expenses

Salaries & Benefits	37,000,000
Exemptions	13,057,373
	<u>50,057,373</u>

Total Operating Expenses	<u>50,057,373</u>
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Income / (Loss) Before Transfers	37,980,126
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Transfers In /(Out) and Carryforward

Interest Income	129,957
Transfers Out	(5,000)
	<u>124,957</u>

Total Transfers In / (Out) and Carryforward	<u>124,957</u>
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Change in Net Assets	<u><u>38,105,083</u></u>
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Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending January 31, 2011

REVENUES

Grants Rev Fed	744,018
Investment Income - Unrestricted	13,831
Invest-Income Restricted	8,343
Misc Revenue-Non Auxiliary	1,814
State Grants	2,681,071

TOTAL REVENUES

3,449,077

EXPENSES

A & P Prorated Benefits Expense	24,017
Administrative & Professional	77,475
Bedding And Other Textiles	1,015
Books - Cost Less Than 250.00	271
Common Labor	200
Communication Equipment	11,758
Custodial And Janitorial Services	77,989
Data Proc.Equip <\$1,000.00	14,744
Data Processing Equip.<\$1,000	20,839
Distr & Trans-Intra-Fund	640
Educational Equipment < \$1,000	127,161
Educational Supplies	5,885
Electricity	99,996
Employment Advertising, Job Oppty	1,888
Equipment < \$1,000	58,358
Examination And Testing Services	1,488
Faculty	1,281,269
Faculty Prorated Benefits Expense	363,257
Food Products	292
Freight	519
Furniture & Equipment < \$1,000	3,374
General Insurance	11,951
Graduate Teaching Assistant	7,927
In State Travel	8,859
In State-Registration	1,509
In State-Rental Cars	114
In State-Travel-Training	180
Indep.Contractors-Not Classified	14,979
Information Technology Supplies	2,247
Janitorial & Household Supplies	2,581
Lab Supplies and Chemicals	1,126
Medical Supplies	1,263
Membership Dues	7,625
Misc. Telecommunication Charges	3,109
Natural Gas	3,847
OPS -Other	84,069
Office Equipment-Non Consumable	636
Office Supplies-Consumable	20,304

Other Current Charges-Other	2,610
Other Equipment Rental	940
Other Material And Supplies	1,581
Out-Of-State Travel	1,827
Overload-OPS	24,150
Owl Card Fees For HS Students	650
Parts And Fittings	5
Postage	1,494
Printing And Reproduction	3,191
Promotional Items	130
Registration Fee-No Travel Expenses	1,325
Rental From Non-Govtl Entities	387
Repairs And Maintenance-Commodities	12,954
Repairs And Maintenance-Services	21,636
Sick Leave Payout	9,697
Social Security-OPS	3,070
Software License	19,372
Student Assistant	2,533
Subscriptions	5,185
Telephone Refunds	(65)
Toll Call Telegram	5
Transp. Access Fees For HS Students	18,524
U S P S	92,660
USPS Prorated Benefits Expense	36,316
Unemployment Compensation Benefits	2,261
Water And Sewerage	2,404
Wide Area Telecom Service	2,098

TOTAL EXPENSES

2,611,697

NET REVENUES/(EXPENSES)

837,380

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending January 31, 2011

Operating Revenues

A & S Fees	6,709,083
Misc Revenue	<u>108,465</u>
 Total Operating Revenues	 <u>6,817,548</u>

Operating Expenses

Salaries & Benefits	440,772
Other Personal Services	659,360
Contractual Services	558,375
Telecommunication	32,841
Freight & Postage	830
Printing	28,506
Repairs & Maintenance	103,297
Travel	98,027
Utilities	49,724
Rental Expenses	55,638
Materials & Supplies	250,923
Educational Aids and Scholarships	13,420
Furniture and Equipment	7,094
Insurance	8,496
Other Expense	<u>131,522</u>
 Total Operating Expenses	 <u>2,586,577</u>

Income / (Loss) Before Transfers	4,230,971
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Transfers In /(Out)

Interest Income	48,827
Transfers In	2,442,920
Transfers Out	<u>(3,902,883)</u>

Total Transfers In / (Out)	<u>(1,411,136)</u>
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Change in Net Assets	<u><u>2,819,835</u></u>
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 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	9,224,811	(9,224,811)
Baseball	0	646	(646)
Basketball	0	51,835	(51,835)
Football	0	1,007,271	(1,007,271)
Soccer	0	1,734	(1,734)
Softball	0	145	(145)
Volleyball	0	1,328	(1,328)
Concession Revenue	0	10,655	(10,655)
Parking Revenue	0	24,434	(24,434)
Guarantees	0	1,538,500	(1,538,500)
Sponsorships	0	47,861	(47,861)
NCAA Revenue	0	607,947	(607,947)
Misc Revenue	0	301,223	(301,223)
	<hr/>	<hr/>	<hr/>
Total Operating Revenues	13,968,105	12,818,388	1,149,717
	<hr/>	<hr/>	<hr/>
Operating Expenses			
Salaries & Benefits	4,758,241	2,700,052	2,058,189
Other Personal Services	408,325	204,252	204,073
Contractual Services	8,844,950	314,314	8,530,636
Telecommunication	0	60,751	(60,751)
Freight & Postage	0	14,972	(14,972)
Printing	0	36,544	(36,544)
Repairs & Maintenance	0	166,122	(166,122)
Travel	0	1,372,370	(1,372,370)
Utilities	0	21,971	(21,971)
Moving Expenses	0	1,649	(1,649)
Rental Expenses	0	504,016	(504,016)
Medical Services	0	18,344	(18,344)
Materials & Supplies	0	527,871	(527,871)
Educational Aids and Scholarships	0	2,380,284	(2,380,284)
Furniture and Equipment < \$1000	0	52,608	(52,608)
Insurance	0	338,200	(338,200)
Game Guarantees	0	588,974	(588,974)
Other Expense	0	273,305	(273,305)
	<hr/>	<hr/>	<hr/>
Total Operating Expenses	14,011,516	9,576,601	4,434,915
	<hr/>	<hr/>	<hr/>
Income / (Loss) Before Transfers	(43,411)	3,241,788	(3,285,199)
	<hr/>	<hr/>	<hr/>
Transfers In/(Out) and Carryforward			
Transfers In	45,000	45,000	0
	<hr/>	<hr/>	<hr/>
Total Transfers In / (Out) and Carryforward	45,000	45,000	0
	<hr/>	<hr/>	<hr/>
Change in Net Assets	1,589	3,286,788	(3,285,199)
	<hr/>	<hr/>	<hr/>

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending January 31, 2011

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	25,000	0	9,697	(9,697)	15,303	39%
Broward Chamber Music- Concessio!	5,000	0	2,295	(2,295)	2,705	46%
Campus Conc-Dev/Alumni	4,500	0	3,039	(3,039)	1,461	68%
Campus Concession - VP TCC	0	0	6	(6)	(6)	0%
Campus Concession-University Cent!	1,000	0	782	(782)	218	78%
Campus Concession-Utility Expansio!	3,000	0	0	0	3,000	0%
Campus Concession-VP Treasure C!	3,500	0	4,136	(4,136)	(636)	118%
Campus Concessions-Admissions	25,000	0	9,589	(9,589)	15,411	38%
Campus Concessions-Scholarships	4,500	0	0	0	4,500	0%
Campus Concessions-VP Broward	16,000	0	3,985	(3,985)	12,015	25%
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	7,641	(7,641)	14,359	35%
Conc Other-Provost & CAO	21,000	0	9,313	(9,313)	11,687	44%
Conc Other-VP Student Affairs	24,000	0	12,115	(12,115)	11,885	50%
Conc Other-Vp Broward	0	0	39	(39)	(39)	0%
Concession Other-General	200,000	419,552	60,000	359,552	140,000	30%
Concession Other-President	60,000	(840)	34,416	(35,256)	25,584	57%
Concession Other-Service Awards	13,000	0	0	0	13,000	0%
Concession- ADHUS	1,000	0	975	(975)	25	97%
Concession- Honors College Housing	2,000	0	1,746	(1,746)	254	87%
Concession- Housing	7,000	0	4,940	(4,940)	2,060	71%
Concession-Graduation	15,000	0	4,434	(4,434)	10,566	30%
Concession-University Advancement	3,000	0	1,468	(1,468)	1,532	49%
Concession-University Architect	3,000	0	1,770	(1,770)	1,230	59%
Concession-University Attorney	5,000	0	1,092	(1,092)	3,908	22%
Concession-VP Finance	8,000	0	5,757	(5,757)	2,243	72%
Concession-VP Northern Campus	5,000	0	3,758	(3,758)	1,242	75%
Concession-VP Strategic Planning	5,000	0	3,156	(3,156)	1,844	63%
Concession-VP Student Serv Browar!	1,000	0	332	(332)	668	33%
Government Relations Concession	5,000	0	4,111	(4,111)	889	82%
Graduate Studies Concession	5,000	0	3,652	(3,652)	1,348	73%
Marching Band - Concession	3,000	0	212	(212)	2,788	7%
Utility Expansion	0	0	852	(852)	(852)	0%
TOTAL	500,250	418,712	195,305	223,407	304,945	39%