



Financial Statements
January 31, 2007



TABLE OF CONTENTS

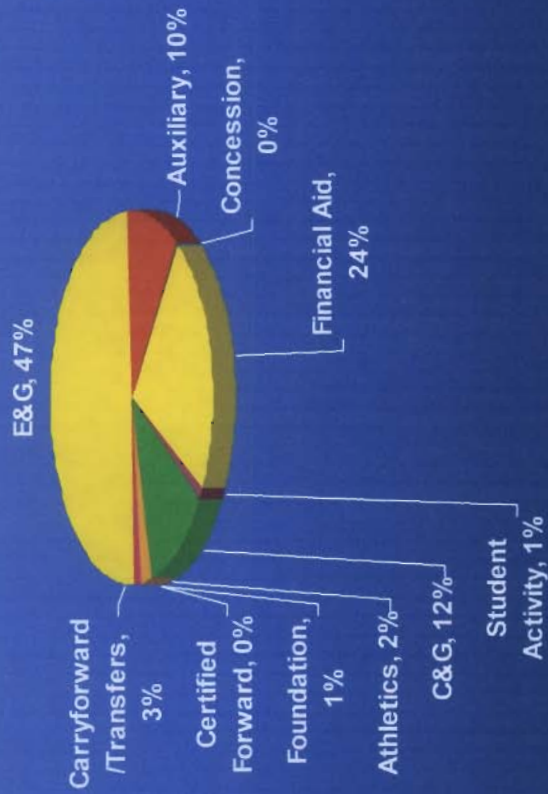
Title	Page
Graphs	1-3
Statement of Net Assets	4-6
Statement of Revenues, Expenses and Changes in Net Assets	7
Total Expenditures by Fund	8
Total Expenditures by Function	9
Total Expenditures by Category	10
E&G by Component	11
E&G by Area of Responsibility	12
E&G by Area of Department	13-14
Sponsored Research	15
Student Financial Aid	16
Statement of Auxiliaries	17
Student Fee Trust Fund	18
Athletics Fund	19
Concession Fund	20
Student Government	21
Henderson School	22-23

Expenditures by Fund

January 31, 2007

2007 Budget

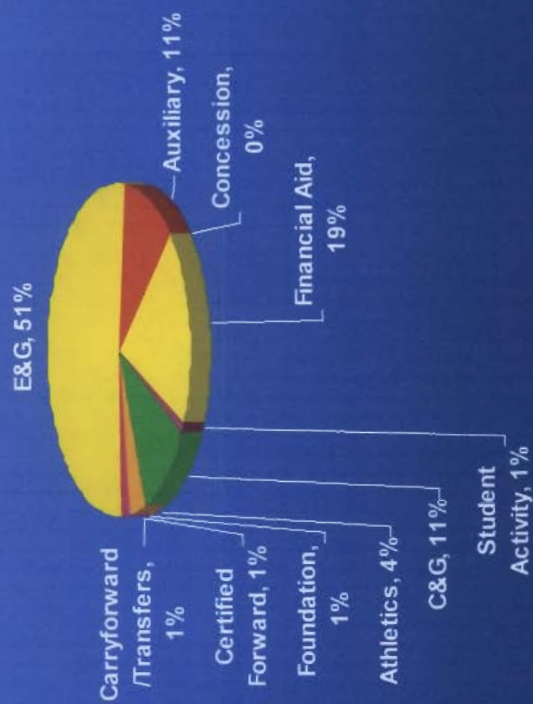
\$527,803,214



■ E&G
■ Concession
■ Student Activity
■ Athletics
■ Certified Forward
■ Auxiliary
■ Financial Aid
■ C&G
■ Foundation
■ Carryforward/Transfers

2007 Actuals

\$229,389,782

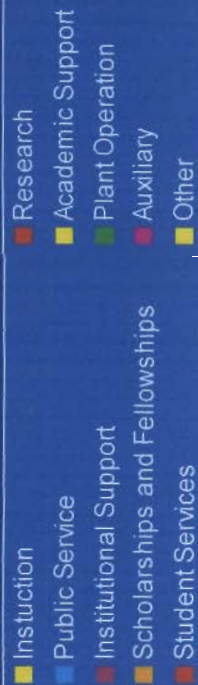


■ E&G
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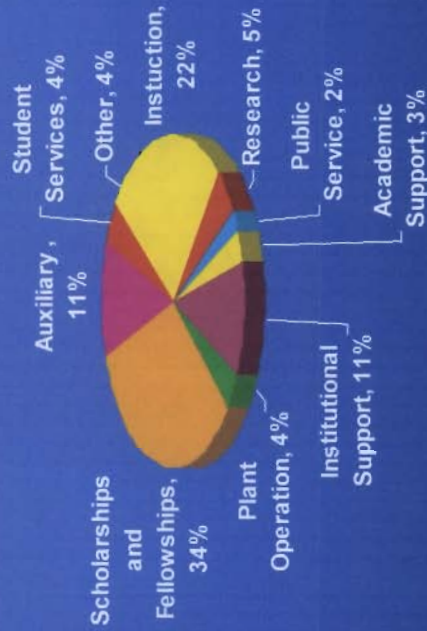
Expenditures by Function

January 31, 2007

2007 Budget
\$527,803,214



2007 Actuals
\$229,389,782

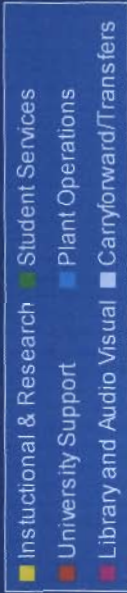
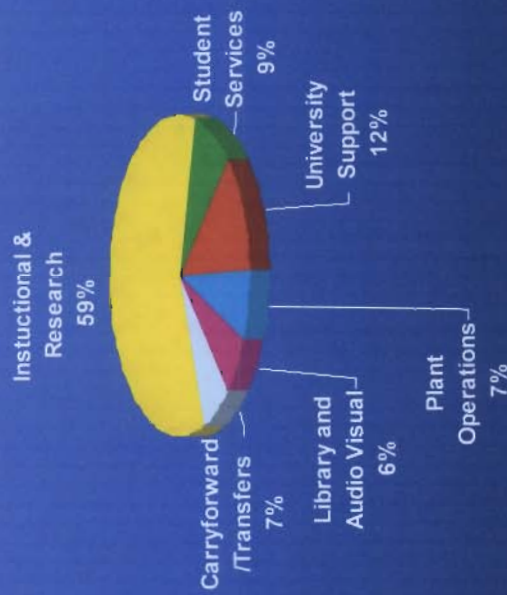


Education and General by Component

January 31, 2007

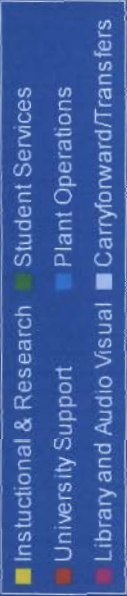
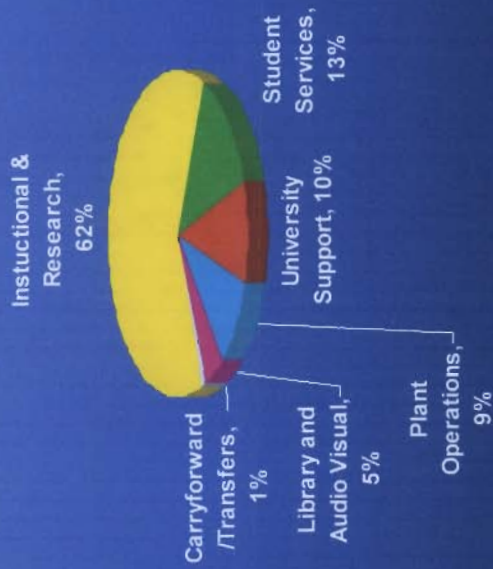
2007 Budget

\$262,357,457



2007 Actuals

\$119,309,037



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending JANUARY 31, 2007

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS

Cash on Hand	12,953
Cash in Bank	(2,407,471)

TOTAL CASH AND CASH EQUIVALENTS	(2,394,518)
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INVESTMENTS

Special Investments w/State Treasury	81,415,318
Adjustment to Fair Market Value	(1,127,092)

TOTAL INVESTMENTS	80,288,227
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RECEIVABLES

Accounts Receivable	16,953,892
Interest & Dividends Receivable	159,980
Contracts and Grants Receivable	5,512,264
Allowance for Uncollectibles	2,000

NET RECEIVABLES	22,628,136
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DUE FROM OTHER FUNDS

Due from Primary Govt.	84,323,104
Due from Component Units	490,658

TOTAL DUE FROM OTHER FUNDS	84,813,762
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INVENTORIES

Goods Purchased for Resale	62,922
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TOTAL INVENTORIES	62,922
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LOANS AND NOTES RECEIVABLE

Loans and Notes Receivable	155,067
Allowance for Uncollectibles	(101,474)

NET LOANS and NOTES RECEIVABLE	53,593
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OTHER CURRENT ASSETS

Deferred Charges and Other Assets	1,211,073
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TOTAL OTHER CURRENT ASSETS	1,211,073
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TOTAL CURRENT ASSETS	186,663,194
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NON-CURRENT ASSETS:

CASH AND CASH EQUIVALENTS	
Cash on Hand - Restricted	284
Cash in Bank - Restricted	469,439
Cash with State Board of Administration - Restricted	11,764
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	481,487
A110 RESTRICTED INVESTMENTS	
Special Investments with State Treasury - Restricted	10,651,749
Investments with SBA - Restricted	12,671
Adjustment to Fair Market Value	(270,574)
TOTAL RESTRICTED INVESTMENTS	10,393,846
LOANS AND NOTES RECEIVABLE	
Loans and Notes Receivable	3,051,385
Allowance for Uncollectibles	(264,017)
NET LOANS and NOTES RECEIVABLE	2,787,368
LOANS AND NOTES RECEIVABLE	
Deferred Charges and Other Assets	756,298
TOTAL OTHER NON-CURRENT ASSETS	756,298
CAPITAL ASSETS:	
DEPRECIABLE CAPITAL ASSETS	
Buildings	467,041,333
Infrastructure and Other Improvements	38,154,875
Furniture and Equipment	79,352,616
Library Resources	59,466,191
Prop. Under Capital Lease/Leasehold Improvements	16,476,729
Works of Art & Historical Treasures - Depreciable	618,818
Computer Software and Other Capital Assets	3,532,262
Accumulated Depreciation	(210,086,489)
TOTAL DEPRECIABLE CAPITAL ASSETS	454,556,334
NON-DEPRECIABLE CAPITAL ASSETS	
Land	9,303,803
Construction Work in Progress	28,682,140
Works of Art & Historical Treasures - Non-Depreciable	44,940
Assets to be Capitalized	20,289,042
TOTAL NON-DEPRECIABLE CAPITAL ASSETS	58,319,925
TOTAL NON-CURRENT ASSETS	527,295,259
TOTAL ASSETS	713,958,453

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

Accounts Payable	1,748,450
Deposits Payable	(4,955,174)
Agency	1,385,542

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES (1,821,181)

ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

Due to Component Units	601,202
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TOTAL DUE TO OTHER FUNDS 601,202

DEFERRED REVENUES 24,673,886

LONG-TERM LIABILITIES - CURRENT PORTION

Bonds and Revenue Certificates Payable	3,486,001
Capital Leases	1,013,352
Compensated Absences Liability	1,395,778

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION 5,895,131

TOTAL CURRENT LIABILITIES 29,349,038

NON-CURRENT LIABILITIES:

Bonds and Revenue Certificates Payable	114,790,808
Capital Leases	12,252,315
Compensated Absences Liability	18,148,456
Other Non-Current Liabilities	(2,539)

TOTAL NON-CURRENT LIABILITIES 145,189,040

TOTAL LIABILITIES 174,538,078

NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT: 387,552,840

RESTRICTED:**EXPENDABLE:**

Debt Service:	218,392
Loans:	4,824,182
Capital Projects:	46,674,566
Other Restricted Net Assets:	7,227,696

UNRESTRICTED: 93,122,699

TOTAL NET ASSETS: **539,420,375**

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending JANUARY 31, 2007

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	99,915,903
Federal Grants and Contracts	27,092,397
State and Local Grants and Contracts	14,717,470
Nongovernmental Grants and Contracts	12,362,301
Sales & Services of Educational Departments	125,891
Sales & Services of Auxiliary Enterprises	13,719,211
Interest on Loans Receivable	65,490
Other Operating Revenue	9,508,767
Interest on Loans	4,858
TOTAL OPERATING REVENUE	177,512,287
OPERATING EXPENSES	
Compensation and Employee Benefits	119,971,156
Services and Supplies	34,936,965
Carry Forward/Certified Forward	1,196,097
Utilities	6,815,782
Scholarships and Fellowships	54,773,606
Depreciation Expense	13,269,069
TOTAL OPERATING EXPENSES	230,962,676
TOTAL OPERATING INCOME (LOSS)	(53,450,389)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	102,613,689
Investment Income	1,513,787
Gain/Loss on Disposal of Capital Assets	(616,961)
Interest of Asset-Related Debt	(1,842,992)
TOTAL NON-OPERATING REVENUES (EXPENSES)	101,667,523
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	48,217,134
CONTRIBUTIONS AND TRANSFERS	
Capital Appropriations	21,520,760
Capital Grants, Contracts and Donations	224,135
Fees for Capital Projects	535,805
Transfers to Primary Government	(3,203,992)
Transfers from Primary Government	3,538,152
Transfers Other	980,899
TOTAL CONTRIBUTIONS AND TRANSFERS	23,595,759
CHANGE IN NET ASSETS	71,812,893
TOTAL NET ASSETS - BEGINNING	467,607,482
TOTAL NET ASSETS - ENDING	539,420,375

**Florida Atlantic University
Total Expenditures by Fund
For the Period Ending January 31, 2007**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Athletics	12,067,000	8,674,926	3,392,074	72%
Auxiliary	55,006,528	25,813,218	29,193,310	47%
Certified Forward	1,589,702	1,589,702	0	100%
Concession	576,575	202,686	373,889	35%
Education & General	244,774,275	118,112,939	126,661,336	48%
Foundation	5,954,753	2,870,455	3,084,298	48%
Grants	60,769,772	24,642,178	36,127,595	41%
Student Financial Aid	122,803,303	43,865,634	78,937,669	36%
Student Government	6,678,124	2,421,948	4,256,176	36%
 SUBTOTAL	 510,220,032	 228,193,685	 282,026,347	 45%
 Carryforward	 12,583,182	 1,196,097	 11,387,085	 10%
Transfers	5,000,000	0	5,000,000	0%
 TOTAL	 527,803,214	 229,389,782	 298,413,432	 43%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending January 31, 2007

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	12,874,151	5,815,447	7,058,704	45%
Academic Support	6,106,668	3,304,343	2,802,325	54%
Auxiliary Operations	65,136,141	32,399,755	32,736,386	50%
Certified Forward	1,589,702	1,589,702	0	100%
Computing Support	6,111,959	2,850,364	3,261,595	47%
Institute & Research Centers	990,508	464,192	526,317	47%
Institutional Support	42,827,517	(33,472,985)	76,300,502	(78%)
Instruction	141,920,399	64,956,856	76,963,543	46%
Library/Audio-visual Services	15,608,850	5,582,376	10,026,474	36%
Plant	20,499,687	10,935,013	9,564,674	53%
Public Service	16,528,076	6,389,477	10,138,599	39%
Research	25,830,884	14,342,914	11,487,970	56%
Scholarships and Fellowships	130,173,959	100,244,033	29,929,926	77%
Student Services	24,021,531	12,792,199	11,229,332	53%
 SUBTOTAL	 510,220,032	 228,193,685	 282,026,347	 45%
 Carryforward	 12,583,182	 1,196,097	 11,387,085	 10%
Transfers	5,000,000	0	5,000,000	0%
 TOTAL	 527,803,214	 229,389,782	 298,413,432	 43%

**Florida Atlantic University
Total Expenditures by Category
For the Period Ending January 31, 2007**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	159,718,847	80,333,895	79,384,952	50%
Ops	20,884,507	10,145,239	10,739,268	49%
Expenses	64,170,921	27,633,806	36,537,115	43%
Total Education & General	244,774,275	118,112,939	126,661,336	48%
Auxiliary				
Salaries and Benefits	14,804,459	6,541,693	8,262,766	44%
Ops	5,133,680	2,553,456	2,580,224	50%
Expenses	35,068,389	16,718,069	18,350,320	48%
Total Auxiliary	55,006,528	25,813,218	29,193,310	47%
Concession				
Expenses	576,575	202,686	373,889	35%
Total Concession	576,575	202,686	373,889	35%
Student Financial Aid				
Salaries and Benefits	455,535	237,318	218,217	52%
Ops	96,131	298,167	(202,036)	310%
Expenses	122,251,637	43,330,148	78,921,489	35%
Total Student Financial Aid	122,803,303	43,865,634	78,937,669	36%
Student Activity				
Salaries and Benefits	317,998	141,163	176,835	44%
Ops	1,379,908	496,495	883,414	36%
Expenses	4,980,218	1,784,290	3,195,927	36%
Total Student Activity	6,678,124	2,421,948	4,256,176	36%
Grants				
Salaries and Benefits	23,263,090	9,895,537	13,367,553	43%
Ops	8,980,089	4,110,871	4,869,218	46%
Expenses	28,526,593	10,635,769	17,890,824	37%
Total Grants	60,769,772	24,642,178	36,127,595	41%
Athletics				
Salaries and Benefits	5,093,197	2,351,937	2,741,260	46%
Ops	344,416	231,209	113,207	67%
Expenses	6,629,387	6,091,780	537,607	92%
Total Athletics	12,067,000	8,674,926	3,392,074	72%
Foundation				
Salaries and Benefits	4,120,474	2,004,989	2,115,485	49%
Ops	780,728	622,891	157,837	80%
Expenses	1,053,552	242,576	810,976	23%
Total Foundation	5,954,753	2,870,455	3,084,298	48%
Certified Forward				
Salaries and Benefits	6,296	6,296	0	100%
Expenses	1,583,406	1,583,406	0	100%
Total Certified Forward	1,589,702	1,589,702	0	100%
Sub Total				
Salaries and Benefits	207,779,896	101,512,828	106,267,068	49%
Ops	37,599,459	18,458,328	19,141,131	49%
Expenses	264,840,677	108,222,529	156,618,148	41%
Sub Total	510,220,032	228,193,685	282,026,347	45%
Transfers	12,583,182	1,196,097	11,387,085	10%
Carryforward	5,000,000	0	5,000,000	0%
Grand Total	527,803,214	229,389,782	298,413,432	43%

**Florida Atlantic University
E & G by Component
For the Period Ending January 31, 2007**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	154,666,516	73,711,415	80,955,101	48%
Instructional & Research Centers	660,217	354,493	305,724	54%
Library and Audio Visual	15,608,850	5,582,376	10,026,474	36%
Operations and Maintenance	19,625,867	10,762,033	8,863,834	55%
Student Services	22,684,919	15,703,135	6,981,784	69%
University Support	31,527,906	11,999,488	19,528,418	38%
 SUBTOTAL	 244,774,275	 118,112,939	 126,661,336	 48%
 Carryforward	 12,583,182	 1,196,097	 11,387,085	 10%
Transfers	5,000,000	0	5,000,000	0%
 TOTAL	 262,357,457	 119,309,037	 143,048,420	 45%

Florida Atlantic University
E & G by Area of Responsibility
For the Period Ending January 31, 2007

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Boca Colleges	88,325,552	46,274,592	42,050,960	52%
President	7,928,524	1,426,680	6,501,844	18%
Univ Prov/Chief Acad. Office	42,076,663	18,549,518	23,527,146	44%
Univ. Architech	20,494,626	10,239,542	10,255,084	50%
VP for Broward	39,160,673	19,561,451	19,599,222	50%
VP for Communications	1,417,747	704,164	713,583	50%
VP for Finance	12,104,101	3,651,364	8,452,737	30%
VP for North Palm Beach	22,297,449	10,438,305	11,859,144	47%
VP for Research	984,031	498,905	485,127	51%
VP for Student Services	7,642,673	5,600,907	2,041,765	73%
VP for Univ. Advancement	2,342,235	1,167,511	1,174,725	50%
 SUBTOTAL	 244,774,275	 118,112,939	 126,661,336	 48%
 Carryforward	 12,583,182	 1,196,097	 11,387,085	 10%
Transfers	5,000,000	0	5,000,000	0%
 TOTAL	 262,357,457	 119,309,037	 143,048,420	 45%

Florida Atlantic University
E & G - Expenses by Department
For the Period Ending January 31, 2007

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Computing Jupiter	388,598	214,803	173,795	55%
Academic Computing-Tower	196,185	100,083	96,102	51%
Academic Support-Jupiter	119,468	63,326	56,142	53%
Academic/Inst.Support Svcs.	123,839	73,318	50,521	59%
Admissions	2,146,525	1,051,328	1,095,197	49%
Admissions - Davie	235,058	111,726	123,333	48%
Admissions - Jupiter	121,222	59,431	61,792	49%
Admissions - TC	88,218	25,776	62,442	29%
Admissions - Tower	52,495	13,401	39,094	26%
Assoc. Provost & CIO	14,191,608	6,595,011	7,596,597	46%
Assoc. VP Finance	1,529,253	494,750	1,034,503	32%
Asst. VP Student Affairs	140,276	12,360	127,916	9%
Broward Downtown VP Office	1,306,279	551,403	754,876	42%
College of Arts & Letters	723,385	386,387	336,998	53%
College of Arts & Letters - Davie	2,857,027	1,519,796	1,337,231	53%
College of Arts & Letters - Port St Lucie	56,684	17,202	39,483	30%
College of Business - Davie	2,714,196	1,325,392	1,388,804	49%
College of Business - Jupiter	2,096,954	806,861	1,290,093	38%
College of Business - Port St Lucie	1,271,070	679,584	591,485	53%
College of Business - Tower	4,320,974	1,966,785	2,354,189	46%
College of Education - Boca	9,083,273	5,009,443	4,073,830	55%
College of Education - Davie	4,973,691	2,498,634	2,475,057	50%
College of Education - Jupiter	1,781,724	826,369	955,355	46%
College of Education - TC	1,357,795	737,565	620,230	54%
College of Engineering - Davie	696,699	301,995	394,704	43%
College of Engineering - Jupiter	124	0	124	0%
College of Engineering - Seatech	1,989,982	967,735	1,022,247	49%
College of Engineering - St Lucie	329,795	110,589	219,206	34%
College of Nursing - Davie	453,310	265,209	188,101	59%
College of Nursing - TC	992,077	400,171	591,906	40%
College of Science - Davie	2,762,575	1,377,344	1,385,231	50%
College of Science - Jupiter	344,646	156,149	188,497	45%
College of Science - Port St Lucie	953,800	171,334	782,466	18%
College-CAUPA - BOCA	2,460,803	1,237,007	1,223,796	50%
College-CAUPA - Davie	923,994	511,355	412,640	55%
College-CAUPA - Jupiter	671,339	367,752	303,587	55%
College-CAUPA - TC	333,982	160,993	172,989	48%
College-CAUPA - Tower	4,678,292	2,389,469	2,288,823	51%
Commercial Administration	27,300	13,861	13,439	51%
Commercial PO & M	204,047	75,173	128,874	37%
Davie Academic	0	(1)	1	0%
Davie Admin General	1,726,866	616,610	1,110,257	36%
Davie Florida Israel Inst.	32,906	28,814	4,092	88%
Davie Technology Resources	496,119	252,882	243,237	51%
Dean -Business-Boca Campus	13,850,928	7,361,292	6,489,636	53%
Dean Student Affairs	1,764,157	820,500	943,657	47%
Dean-Arts And Letters	18,735,889	10,015,943	8,719,946	53%
Dean-Biomedical Science	8,964,230	3,506,323	5,457,907	39%
Dean-Engineering Boca	11,993,548	6,288,611	5,704,936	52%
Dean-Nursing	3,928,612	2,112,719	1,815,893	54%

Florida Atlantic University
E & G - Expenses by Department
For the Period Ending January 31, 2007

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Dean-Science-Boca Campus	19,308,270	10,743,254	8,565,016	56%
Director-University Libraries	9,142,276	2,598,579	6,543,697	28%
Financial Aid	4,297,600	4,297,600	0	100%
Government & Media Relations	394,798	177,774	217,024	45%
Honors College	4,997,054	2,848,090	2,148,964	57%
Jupiter Campus-Administration	1,536,276	695,523	840,753	45%
Learning Resources - Davie	164,937	71,384	93,553	43%
Learning Resources - TC	155,151	25,959	129,192	17%
Learning Resources - Tower	45,129	18,497	26,631	41%
Learning Resources/ AV Mac - Jupiter	71,751	37,147	34,605	52%
Library - Davie	1,250,099	603,891	646,208	48%
Library - Jupiter	369,334	173,965	195,369	47%
Library - Port St Lucie	215,600	99,336	116,264	46%
Library - Tower	575,169	263,035	312,134	46%
Non-Resident Instr.Tr.Coast	59,642	29,459	30,182	49%
PO & M - Jupiter	103,706	50,542	53,165	49%
PO & M - Davie	1,300,490	739,764	560,726	57%
PO & M - HBOI	275,607	38,509	237,098	14%
PO & M - Sea Tech	441,132	145,032	296,099	33%
PO & M - TC	420,361	195,795	224,565	47%
PO & M - Tower	1,164,824	636,797	528,027	55%
Port St. Lucie Campus-Admin.	1,387,295	581,266	806,028	42%
President	7,928,524	1,426,680	6,501,844	18%
Provost And CAO	9,869,559	2,757,069	7,112,490	28%
Registrar	1,857,544	966,953	890,590	52%
Registrar - TC	98,469	27,735	70,734	28%
Registrar - Davie	162,596	78,583	84,014	48%
Registrar - Jupiter	135,771	62,129	73,642	46%
Registrar - Tower	105,846	53,397	52,449	50%
Retention	195,893	112,449	83,444	57%
Sea Tech Admin	102,682	46,336	56,346	45%
Student Affairs - Davie	1,186,998	565,411	621,587	48%
Student Affairs - Jupiter	472,728	240,276	232,452	51%
Student Affairs - TC	243,985	74,964	169,022	31%
Student Affairs - Tower	1,065,416	982,230	83,186	92%
Testing & Evaluation	375,658	170,529	205,129	45%
Tower-Arts & Letters	947,359	469,428	477,931	50%
VP Communications	1,417,747	704,164	713,583	50%
VP Finance	10,574,848	3,156,614	7,418,234	30%
VP Student Affairs	5,738,240	4,768,047	970,193	83%
VP-University Advancement	1,947,437	989,737	957,700	51%
Vice President - Research	984,031	498,905	485,127	51%
Vice President And Architect	20,494,626	10,239,542	10,255,084	50%
SUBTOTAL	244,774,275	118,112,939	126,661,336	48%
Carryforward	12,583,182	1,196,097	11,387,085	10%
Transfers	5,000,000	0	5,000,000	0%
TOTAL	262,357,457	119,309,037	143,048,420	45%

Florida Atlantic University
Sponsored Research
Statement of Revenues and Expenses
For the Period Ending January 31, 2007

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	(126,510)	2,390,539	1,987	545,877
DOR Operating Accounts YTD	(190,831)	5,151,601	2,850,536	2,994,545
Subtotal Overhead	(317,340)	7,542,140	2,852,524	3,540,422
Federal Flow Through	(21,617,335)	16,754,063	5,849,827	4,876,710
Federal Grants	(31,492,542)	26,888,611	8,784,429	6,947,420
Financial Statement Adjustment	2,918,477	2,765,508	(2,935,346)	(435,910)
Foundation Grants	(3,181,149)	1,450,885	482,890	564,209
Grant Conversion Fund	35,866	(2,300)	0	0
Henderson School	4,118,667	4,118,667	2,565,368	2,155,614
Private / Other Grants	121,871,217	(8,365,965)	4,299,624	4,778,640
Research Corporation Grants	(406,199)	91,141	47,714	40,474
State Grants	(17,399,108)	9,527,024	2,732,052	2,174,598
Subtotal Other	54,847,894	53,227,633	21,826,557	21,101,756
TOTAL	54,530,553	60,769,772	24,679,081	24,642,178

Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending January 31, 2007

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Administrative Allowance	56,267	523,875	272,949	250,926	(194,659)	446%
Certifying Veterans & Eligible	(3,743)	0	2,080	(2,080)	(1,663)	56%
College Work Study Fund	0	0	67,489	(67,489)	67,489	0%
Federal Academic Competitive Grant	0	241,701	304,262	(62,561)	62,561	0%
Federal Smart Grant - Fin Aid Fund	0	270,835	346,562	(75,727)	75,727	0%
Federal Work Study Program 05/06	0	22,157	0	22,157	(22,157)	0%
Federal Work Study Program 2006-07	0	224,622	224,622	0	0	0%
Financial Aid Fee Fund	0	3,312,428	2,338,139	974,289	(974,289)	0%
Financial Aid Interest Income	0	242,712	205,574	37,138	(37,138)	0%
Financial Statement Adjustments	0	(48,004,910)	(48,106,903)	101,994	(101,994)	0%
First Generation Matching Grant Pgm	0	945,100	1,033,460	(88,360)	88,360	0%
Florida Work Experience Program	(31,723)	0	5,782	(5,782)	(25,942)	18%
Foundation School	0	761,181	1,257,573	(496,391)	496,391	0%
Grant and Aids-Financial Aid	0	9,391,212	10,001,533	(610,321)	610,321	0%
Job Location & Development 05/06	0	12,809	162	12,646	(12,646)	0%
Job Location & Development 06/07	(50,000)	31,056	31,203	(147)	(49,853)	0%
PELL	0	12,799,328	12,832,013	(32,685)	32,685	0%
SEOG	0	281,669	297,987	(16,318)	16,318	0%
Scholarship Funds Other	0	1,783,623	1,475,752	307,871	(307,871)	0%
Stafford	161,907	47,998,883	47,944,349	54,534	107,373	34%
State Programs - Financial Aid Fund	0	13,219,786	13,331,047	(111,261)	111,261	0%
TOTAL	132,708	44,058,067	43,865,634	192,433	(59,725)	145%

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending January 31, 2007

	<u>CLAIM ON CASH</u>	<u>NET BUDGET</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Arts and Letters	68,613	(13,894)	180,323	188,256	(7,933)	(5,961)	57%
Athletics	67,964	81,068	124,735	104,847	19,888	61,180	25%
Biomedical Sci.	11,767	18,611	0	3,024	(3,024)	21,635	(16%)
Broward Campus	1,249,896	438,428	604,039	524,714	79,325	359,103	18%
Business	1,002,896	1,136,483	3,240,894	2,592,277	648,617	487,866	57%
CAUPA	6,834	4,113	40,959	33,853	7,107	(2,994)	173%
Center For Environmental Studies	139,257	(53,013)	131,977	140,577	(8,600)	(44,413)	16%
Education	597,673	(368,487)	1,765,974	1,683,122	82,852	(451,339)	(22%)
Engineering	403,171	(30,580)	230,598	162,197	68,401	(98,981)	(224%)
Financial Statements Adjustment	0	0	(1,300,163)	(590,902)	(709,261)	709,261	0%
Honors College	20,978	21,300	7,348	47,370	(40,022)	61,322	(188%)
Housing	9,042,248	765,743	13,665,967	5,898,981	7,766,985	(7,001,242)	1,014%
Institute of Government	79,882	220	147,494	104,804	42,690	(42,470)	19,405%
Jupiter Campus	79,718	132,098	1,031,133	1,024,922	6,211	125,887	5%
Library	172,808	15,000	210,626	60,283	150,343	(135,343)	1,002%
Nursing	18,282	(4,480)	5,103	(390)	5,494	(9,974)	(123%)
Open University	2,942,889	169,931	2,641,283	1,345,550	1,295,733	(1,125,802)	763%
Provost	3,077,926	(804,940)	2,512,417	2,021,081	491,336	(1,296,276)	(61%)
Science	348,422	(63,557)	309,841	189,377	120,465	(184,022)	(190%)
Sr. VP Finance	(17,583,650)	197,588	2,714,218	1,613,203	1,101,015	(903,427)	557%
Student Affairs	4,784,694	2,009,119	8,621,145	5,928,913	2,692,233	(683,114)	134%
Traffic & Parking	500,142	183	3,218,923	1,329,864	1,889,059	(1,888,876)	1,032,273%
Treasure Coast	98,985	(50,694)	2,429	23,180	(20,751)	(29,943)	41%
VP & Architect	(3,235,449)	1,229,412	2,046,838	1,384,115	662,723	566,689	54%
TOTAL	3,895,945	4,829,652	42,154,104	25,813,218	16,340,886	(11,511,234)	338%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2007

Operating Revenues

Undergraduate

Fall	35,669,473
Spring	16,853,262
Summer	2,757,967
	<u>55,280,702</u>

Graduate/Thesis

Fall	5,376,486
Spring	6,583,626
Summer	718,832
	<u>12,678,945</u>

Late Payment Fees	132,740
Application Fees - Registration	291,294
Lab Fees	1,880
Student Unapplied Credits	(75)
Misc Revenue	<u>(6,093,296)</u>

Total Operating Revenues	<u>62,292,190</u>
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Operating Expenses

Salaries & Benefits	30,000,000
Other Expense	<u>(1,938,812)</u>

Total Operating Expenses	<u>28,061,188</u>
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Income / (Loss) Before Transfers	34,231,002
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Transfers In /(Out) and Carryforward

Carryforward	<u>20,220</u>
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Total Transfers In / (Out) and Carryforward	<u>20,220</u>
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Change in Net Assets	<u><u>34,251,222</u></u>
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2007

Operating Revenues

Athletic Fees	6,468,781
Baseball	1,078
Basketball	26,157
Football	264,021
Soccer	3,072
Volleyball	1,103
Concession Revenue	15,920
Parking Revenue	15,730
Program Revenue	1,016
Guarantees	505,500
Sponsorships	5,399
Misc Revenue	540,363
Scholarships - Private	2,488
	<hr/>
Total Operating Revenues	7,850,628

Operating Expenses

Salaries & Benefits	2,353,444
Other Personal Services	231,209
Contractual Services	347,905
Telecommunication	74,071
Freight & Postage	41,095
Printing	102,280
Repairs & Maintenance	9,876
Travel	1,339,474
Moving Expenses	23,912
Rental Expenses	196,722
Medical Services	1,302
Materials & Supplies	530,411
Educational Aids and Scholarships	2,858,404
Furniture and Equipment	2,489
Insurance	83,324
Other Expense	479,007
	<hr/>
Total Operating Expenses	8,674,926

Income / (Loss) Before Transfers	(824,298)
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Transfers In /(Out) and Carryforward

Transfers In	227,923
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Total Transfers In / (Out) and Carryforward	227,923

Change in Net Assets	(596,374)
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Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending January 31, 2007

	NET BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	(26,000)	0	20,040	(20,040)	(5,960)	77%
Broward Chamber Music- Concession	(5,000)	0	3,297	(3,297)	(1,703)	66%
Campus Conc-Admissions	(30,000)	0	8,128	(8,128)	(21,872)	27%
Campus Conc-Dev/Alumni	(7,500)	0	2,324	(2,324)	(5,176)	31%
Campus Conc-VP Northern Campuses	(5,177)	254	5,180	(4,925)	(252)	95%
Campus Concession - VP TCC	(2,634)	0	1,253	(1,253)	(1,381)	48%
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	588	(588)	(4,612)	11%
Conc Dean Undergraduate Programs	(5,000)	0	1,910	(1,910)	(3,090)	38%
Conc Freshman Acad advising Service	(6,500)	0	4,546	(4,546)	(1,954)	70%
Conc Other-Community College Rel.	(3,000)	(30)	236	(266)	(2,735)	9%
Conc Other-Provost & CAO	(21,092)	0	14,877	(14,877)	(6,215)	71%
Conc Other-University Advanceme	(14,695)	0	0	0	(14,695)	0%
Conc Other-VP Student Affairs	(21,000)	0	9,048	(9,048)	(11,952)	43%
Conc Other-Vp Broward	(17,674)	0	6,566	(6,566)	(11,108)	37%
Conc Other-Vp Student Serv-Brow	(1,175)	0	341	(341)	(834)	29%
Conc Student-Minority Student A	(15,000)	0	2,246	(2,246)	(12,754)	15%
Concession Other-General	343,000	369,440	60,000	309,440	33,560	90%
Concession Other-President	(63,000)	0	42,026	(42,026)	(20,974)	67%
Concession Other-Service Awards	(13,200)	0	0	0	(13,200)	0%
Concession- ADHUS	(1,334)	0	0	0	(1,334)	0%
Concession- Honors College Housing	(1,500)	0	1,451	(1,451)	(49)	97%
Concession- Housing	(7,529)	0	3,484	(3,484)	(4,045)	46%
Concession-Graduation	(10,000)	0	5,304	(5,304)	(4,696)	53%
Concession-University Architect	(5,000)	0	2,524	(2,524)	(2,476)	50%
Concession-University Attorney	(2,000)	0	0	0	(2,000)	0%
Concession-VP Finance	(12,000)	0	3,808	(3,808)	(8,192)	32%
Government Relations - Concession	(24,657)	0	1,809	(1,809)	(22,848)	7%
Graduate Studies Concession	(2,000)	0	1,251	(1,251)	(749)	63%
Marching Band - Concession	(4,000)	0	450	(450)	(3,550)	11%
Utility Expansion	(7,000)	0	0	0	(7,000)	0%
TOTAL	(1,575)	369,664	202,686	166,979	(168,554)	(10,602%)

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending January 31, 2007

Operating Revenues

A & S Fees	4,515,739
Misc Revenue	<u>50,494</u>
 Total Operating Revenues	 <u>4,566,233</u>

Operating Expenses

Salaries & Benefits	141,171
Other Personal Services	496,495
Contractual Services	416,853
Telecommunication	47,074
Freight & Postage	2,445
Printing	34,237
Repairs & Maintenance	78,891
Travel	138,233
Rental Expenses	86,621
Materials & Supplies	187,561
Educational Aids and Scholarships	17,778
Furniture and Equipment	16,017
Insurance	999
Other Expense	<u>293,511</u>
 Total Operating Expenses	 <u>1,957,883</u>

Income / (Loss) Before Transfers	2,608,350
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Transfers In /(Out)

Interest Income	74,743
Transfers In	5,552
Transfers Out	<u>(464,065)</u>
 Total Transfers In / (Out)	 <u>(383,770)</u>

Change in Net Assets	<u><u>2,224,580</u></u>
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending January 31, 2007**

REVENUES

Invest-Income Restricted	21,998
State Grants	2,543,370

TOTAL REVENUES

2,565,368

EXPENSES

A & P Prorated Benefits Expense	7,473
Administrative & Professional	26,814
Common Labor	17,372
Communication Equipment	12,547
Copy Equipment Rental	4,652
Data Proc.Equip <\$1,000.00	2,012
Educational Equipment < \$1,000	44,021
Educational Supplies	72,213
Electricity	116,286
Emp/Vol. Reimb. Other Than Travel	965
Employment Advertising, Job Oppty	289
Equipment < \$1,000	10,842
Faculty	1,147,790
Faculty Prorated Benefits Expense	297,314
Food Products	425
Freight	19
General Insurance	8,250
Graduate Teaching Assistant	19,290
Graduate Teaching Associate	25,260
In State Travel	7,450
In State-Registration	319
Indep.Contract-Not Classified	134
Information Technology Supplies	628
Janitorial & Household Supplies	3,513
Lab Supplies and Chemicals	7,272
Legal Fees And Attorneys' Services	690
Medical Supplies	395
Membership Dues	5,388
Natural Gas	941
OPS -Other	129,446
Office Equipment-Non Consumable	456
Office Supplies-Consumable	16,396
Other Current Charges-Other	(100,531)
Other Equipment Rental	600
Other Material And Supplies	8,263
Out Of State-Training	1,000
Out-Of-State Travel	451
Overload-OPS	11,062
Postage	2,003
Printing And Reproduction	1,454
Promotional Advertising	447
Promotional Items	671
Rental From Non-Govtl Entities	20,139
Rep.and Maint.-Buildings	450
Repairs And Maintenance-Commodities	12,460

Repairs And Maintenance-Services	55,513
Requisition Default	(1,949)
Social Security-OPS	7,341
Software License	25,594
Software Supplies/Maint.<\$1,000	87
Student Assistant	16,374
Subscriptions	4,140
Temporary Employment Services	20,944
Toll Call Telegram	35
U S P S	57,444
USPS Prorated Benefits Expense	19,517
Water And Sewerage	2,841
Wide Area Telecom Service	2,400

TOTAL EXPENSES

2,155,614

NET REVENUES/(EXPENSES)

409,753
