



Financial Statements
January 31, 2009



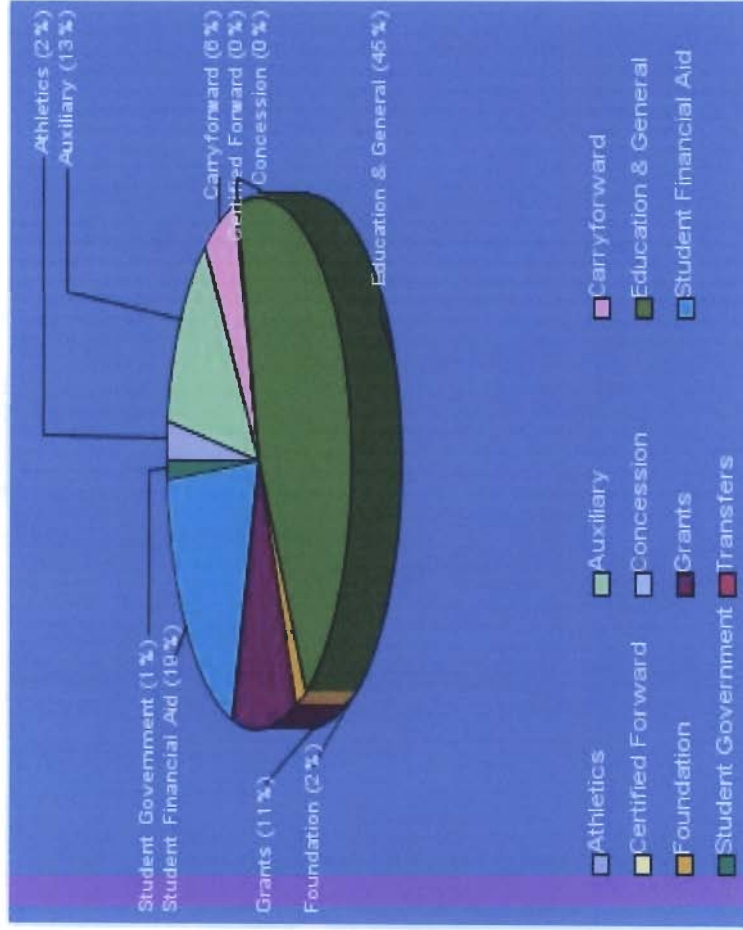
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Expenditures by Fund

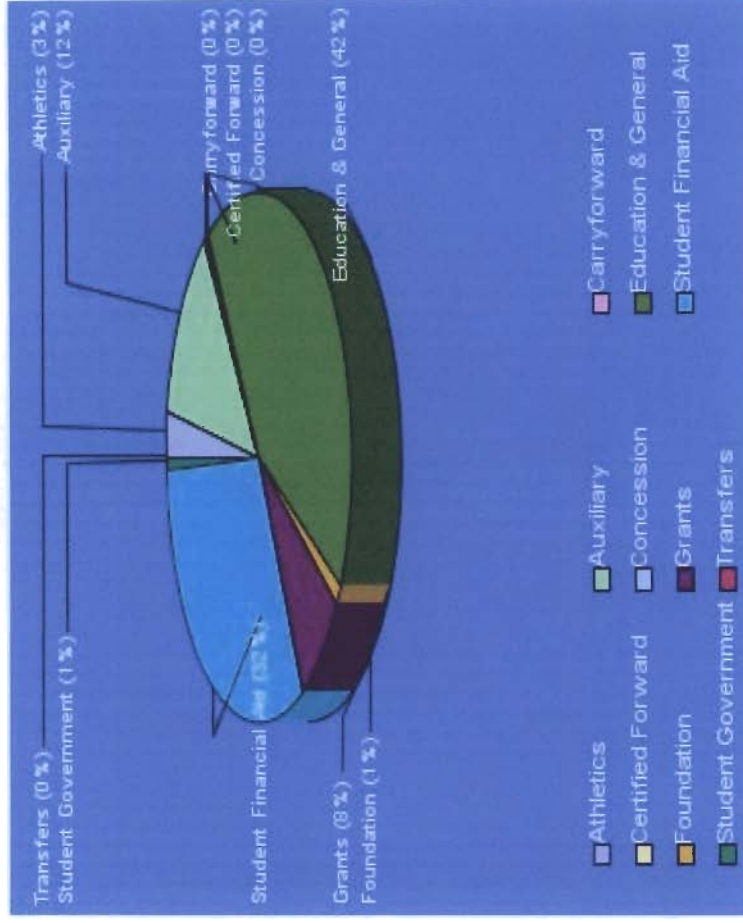
2009 Budget
As of January 31, 2009

\$579,698,880



2009 Actuals
As of January 31, 2009

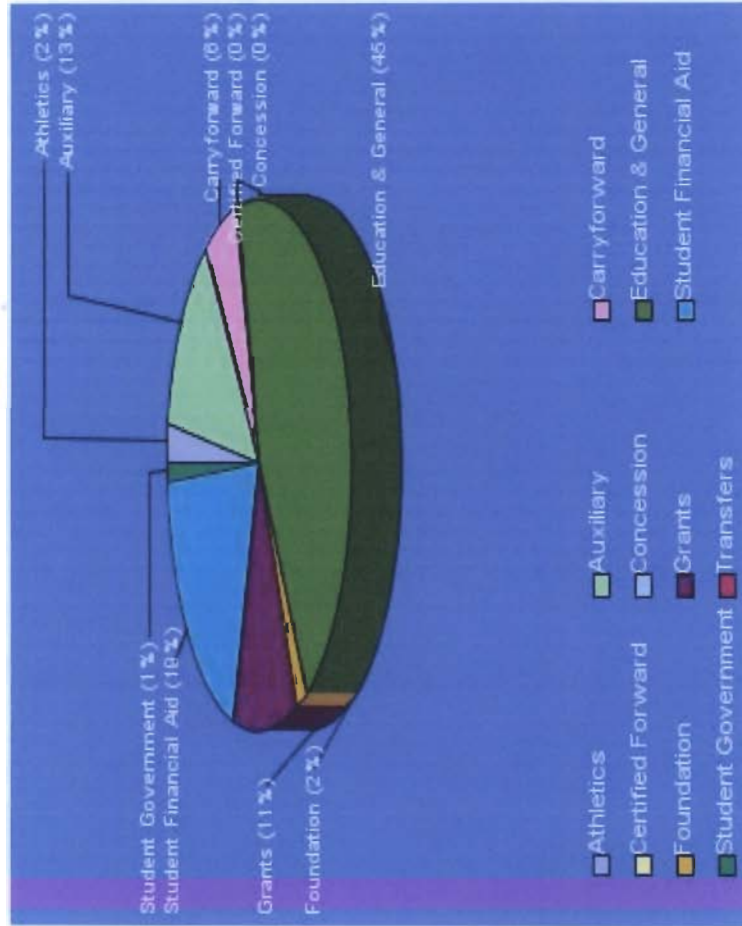
\$332,895,561



Expenditures by Fund

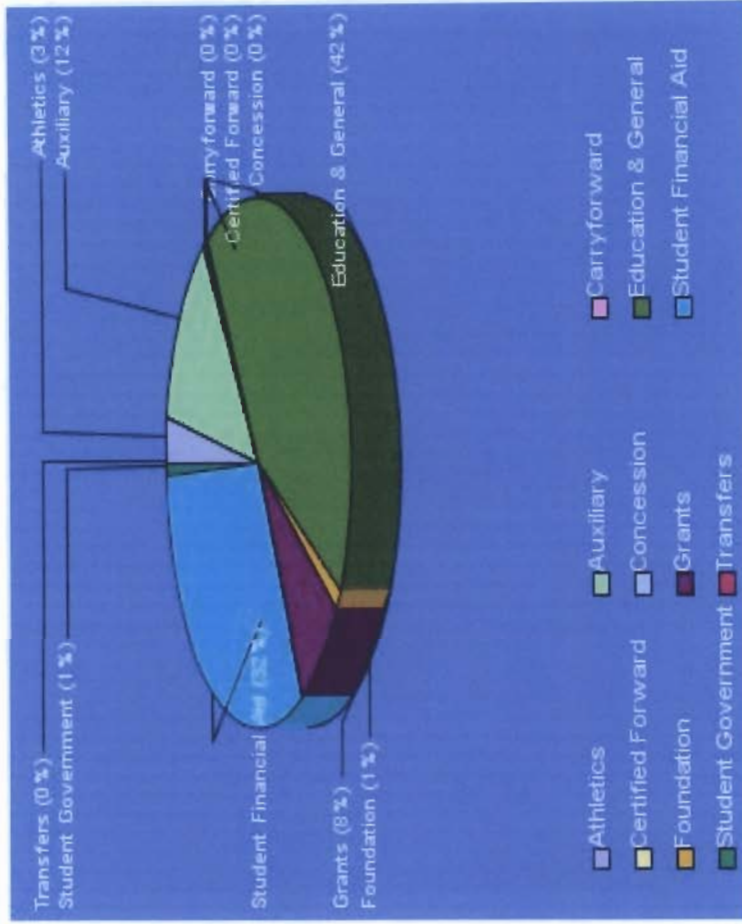
2009 Budget
As of January 31, 2009

\$579,698,880



2009 Actuals
As of January 31, 2009

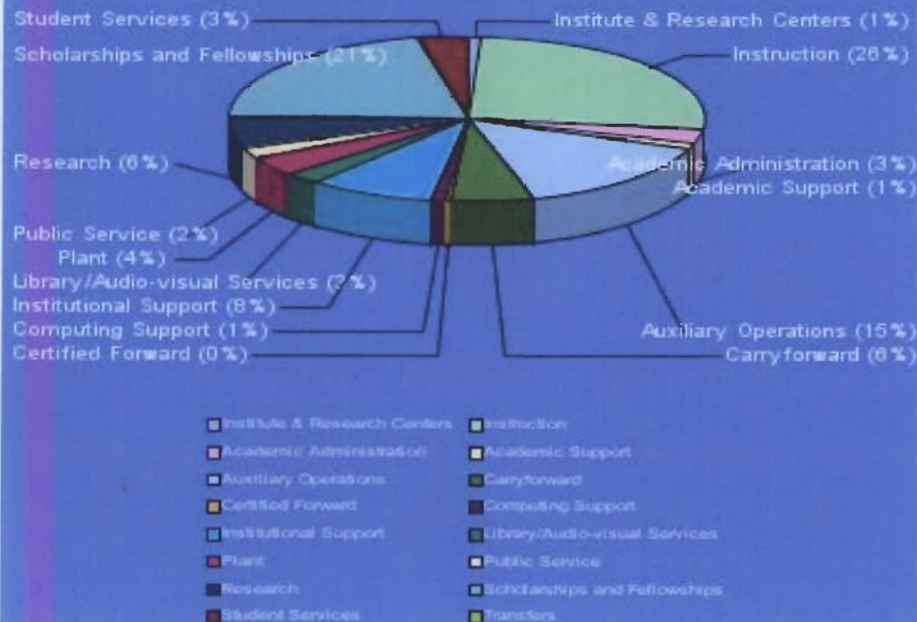
\$332,895,561



Expenditures by Function

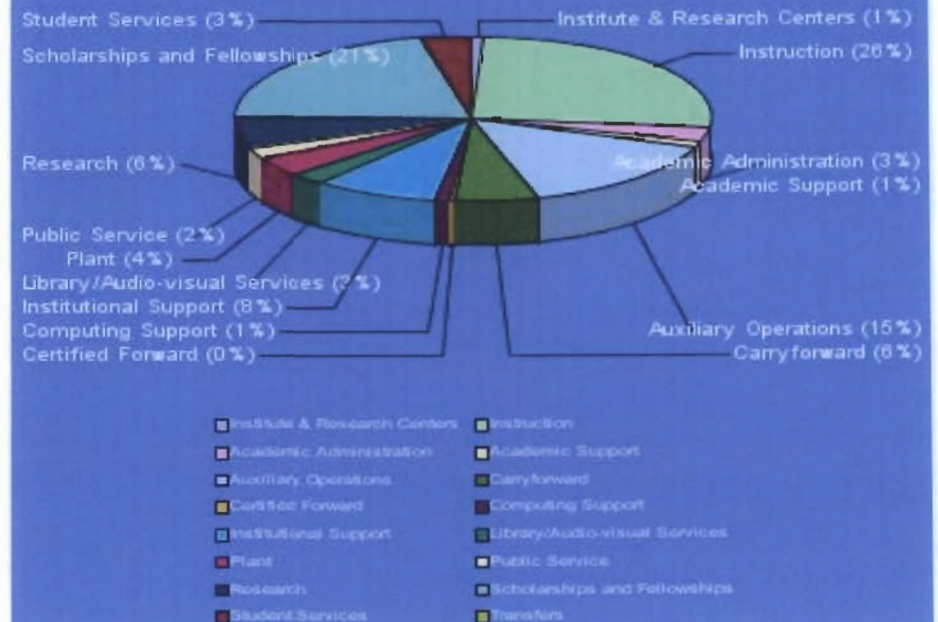
2009 BUDGET
As of January 31, 2009

\$579,698,880



2009 ACTUALS
As of January 31, 2009

\$332,895,561



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending JANUARY 31, 2009

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS

Cash on Hand	11,421
Cash in Bank	(3,140)

TOTAL CASH AND CASH EQUIVALENTS	8,281
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INVESTMENTS

Special Investments w/State Treasury	156,844,830
Adjustment to Fair Market Value	(1,268,414)

TOTAL INVESTMENTS	155,576,416
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RECEIVABLES

Accounts Receivable	16,398,376
Interest & Dividends Receivable	153,269
Contracts and Grants Receivable	6,061,107
Allowance for Uncollectibles	(3,782,158)

NET RECEIVABLES	18,830,594
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DUE FROM OTHER FUNDS

Due from Primary Govt.	81,353,863
Due from Component Units	1,918,307

TOTAL DUE FROM OTHER FUNDS	83,272,170
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INVENTORIES

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

Loans and Notes Receivable	503,230
Allowance for Uncollectibles	(59,548)

NET LOANS and NOTES RECEIVABLE	443,682
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OTHER CURRENT ASSETS

Deferred Charges and Other Assets	1,900
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TOTAL OTHER CURRENT ASSETS	1,900
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TOTAL CURRENT ASSETS	258,196,528
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NON-CURRENT ASSETS:

CASH AND CASH EQUIVALENTS

Cash with State Board of Administration - Restricted

13,269

TOTAL RESTRICTED CASH AND CASH EQUIVALENTS

13,269

RESTRICTED INVESTMENTS

Special Investments with State Treasury - Restricted

877,499

Adjustment to Fair Market Value

(33,865)

TOTAL RESTRICTED INVESTMENTS

843,634

LOANS AND NOTES RECEIVABLE

Loans and Notes Receivable

3,247,549

Allowance for Uncollectibles

(173,639)

NET LOANS and NOTES RECEIVABLE

3,073,910

OTHER NON-CURRENT ASSETS

Deferred Charges and Other Assets

790,250

TOTAL OTHER NON-CURRENT ASSETS

790,250

CAPITAL ASSETS:

DEPRECIABLE CAPITAL ASSETS

Buildings

590,827,514

Infrastructure and Other Improvements

62,568,897

Furniture and Equipment

120,080,855

Library Resources

68,019,734

Prop. Under Capital Lease/Leasehold Improvements

15,414,080

Works of Art & Historical Treasures - Depreciable

696,268

Computer Software and Other Capital Assets

4,126,788

Accumulated Depreciation

(275,802,420)

TOTAL DEPRECIABLE CAPITAL ASSETS

585,931,716

NON-DEPRECIABLE CAPITAL ASSETS

Land

32,439,234

Construction Work in Progress

32,810,914

Works of Art & Historical Treasures - Non-Depreciable

90,455

Assets to be Capitalized

21,911,892

TOTAL NON-DEPRECIABLE CAPITAL ASSETS

87,252,495

TOTAL NON-CURRENT ASSETS

677,905,274

TOTAL ASSETS

936,101,802

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

Accounts Payable	4,281,097
Construction Contracts Payable	3,381,321
Deposits Payable	7,218,332
Agency	5,826,034

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	20,706,784
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DUE TO OTHER FUNDS

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

TOTAL DUE TO OTHER FUNDS	534,618
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DEFERRED REVENUES	4,048,262
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LONG-TERM LIABILITIES - CURRENT PORTION

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

TOTAL LONG-TERM LIABILITIES - CURRENT PORTION	5,936,263
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TOTAL CURRENT LIABILITIES	31,225,927
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NON-CURRENT LIABILITIES:

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

TOTAL NON-CURRENT LIABILITIES	140,173,631
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TOTAL LIABILITIES	171,399,558
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	573,295,788
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RESTRICTED:**EXPENDABLE:**

Debt Service:	0
Loans:	4,752,967
Capital Projects:	54,647,709
Other Restricted Net Assets:	11,840,154

UNRESTRICTED:	120,165,626
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TOTAL NET ASSETS:	764,702,244
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending JANUARY 31, 2009

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	106,391,416
Net Student Tuition and Fees	106,391,416
Federal Grants and Contracts	19,260,145
State and Local Grants and Contracts	12,264,930
Nongovernmental Grants and Contracts	72,613,146
Sales & Services of Educational Departments	259,481
Sales & Services of Auxiliary Enterprises	17,749,430
Interest on Loans Receivable	24,278
Other Operating Revenue	19,695,872
TOTAL OPERATING REVENUE	248,258,698
OPERATING EXPENSES	
Compensation and Employee Benefits	141,790,287
Services and Supplies	42,608,069
Utilities	8,197,535
Scholarships and Fellowships	123,423,611
TOTAL OPERATING EXPENSES	316,019,502
TOTAL OPERATING INCOME (LOSS)	(67,760,804)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	91,725,134
Investment Income	1,658,667
Other Non-Operating Revenues	21,711,218
Gain/Loss on Disposal of Capital Assets	(586,740)
Interest of Asset-Related Debt	(2,473,173)
TOTAL NON-OPERATING REVENUES (EXPENSES)	112,035,106
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	44,274,302
CONTRIBUTIONS AND TRANSFERS	
Fees for Capital Projects	275,624
Transfers to Primary Government	(62,085)
Transfers Other	10,560,672
TOTAL CONTRIBUTIONS AND TRANSFERS	10,774,211
CHANGE IN NET ASSETS	55,048,513
TOTAL NET ASSETS - BEGINNING	709,653,731
TOTAL NET ASSETS - ENDING	764,702,244

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending JANUARY 31, 2009

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	106,166,982
Grants & Contracts	107,228,887
Sale & Services of Educational Departments	259,481
Sales & Services of Auxiliary Enterprises	16,791,739
Interest on Loans Receivable	24,278
Other Operating Receipts	11,704,508
Payments to Employees	(141,790,287)
Payments to Suppliers for Goods and Services	(51,192,386)
Payments to Students for Scholarships and Fellowship	(123,423,611)
Net Loans Issued to Students	(175,450)

NET CASH PROVIDED FROM OPERATIONS **(74,405,859)**

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	91,725,134
Operating Subsidies and Transfers	9,252,705
Net Change in Funds Held for Others	(2,442,080)
Other Receipts	21,711,218

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES **120,246,977**

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Fees for Capital Projects	275,624
Capital Subsidies and Transfers	20,487,344
Other Receipts for Capital Projects	356,771
Purchase or Construction of Capital Assets	(32,147,120)
Principal Paid on Capital Debt and Lease	(173,900)
Interest Paid on Asset Related Debt and Lease	(2,299,273)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES **(13,500,554)**

CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(37,140,994)
Investment Income	1,962,299

NET CASH FLOWS FROM INVESTING ACTIVITIES **(35,178,695)**

NET CHANGE IN CASH **(2,838,131)**

CASH - BEGINNING OF THE YEAR 2,859,682

CASH - END OF THE YEAR 21,551

Florida Atlantic University
Total Expenditures by Fund
For the Period Ending January 31, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Athletics	13,435,617	9,637,755	3,797,862	72%
Auxiliary	74,095,703	40,911,686	33,184,017	55%
Certified Forward	1,994,560	952,114	1,042,446	48%
Concession	650,000	343,129	306,871	53%
Education & General	262,675,394	140,242,737	122,432,657	53%
Foundation	9,997,012	4,080,889	5,916,123	41%
Grants	64,273,887	26,701,705	37,572,182	42%
Student Financial Aid	112,411,000	106,670,848	5,740,152	95%
Student Government	7,291,622	2,432,026	4,859,596	33%
SUBTOTAL	546,824,794	331,972,889	214,851,905	61%
Carryforward	32,874,086	919,673	31,954,414	3%
Transfers	0	3,000	(3,000)	0%
TOTAL NON-CAPITAL	579,698,880	332,895,561	246,803,319	57%
CAPITAL EXPENDITURES				
Athletics	0	28,949	(28,949)	0%
Auxiliary	0	1,536,458	(1,536,458)	0%
Carryforward	0	559,572	(559,572)	0%
Certified Forward	1,009,292	604,844	404,448	60%
Concession	0	1,500	(1,500)	0%
Education & General	0	3,367,029	(3,367,029)	0%
Foundation	0	217,703	(217,703)	0%
Grants	(6,992,060)	363,215	(7,355,275)	(5%)
Student Financial Aid	0	82	(82)	0%
Student Government	0	224,776	(224,776)	0%
TOTAL CAPITAL	(5,982,768)	6,904,127	(12,886,895)	(115%)
TOTAL EXPENDITURES	573,716,113	339,799,689	233,916,424	59%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending January 31, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	15,519,941	7,196,617	8,323,324	46%
Academic Support	7,496,774	3,926,435	3,570,339	52%
Auxiliary Operations	84,805,135	47,702,939	37,102,195	56%
Certified Forward	1,994,560	952,114	1,042,446	48%
Computing Support	5,893,502	3,697,886	2,195,616	63%
Institute & Research Centers	4,969,684	377,955	4,591,729	8%
Institutional Support	48,016,693	23,565,184	24,451,509	49%
Instruction	151,115,040	75,677,139	75,437,902	50%
Library/Audio-visual Services	15,187,096	6,276,167	8,910,929	41%
Plant	20,939,173	11,572,108	9,367,065	55%
Public Service	12,251,217	4,069,133	8,182,084	33%
Research	34,910,893	14,778,916	20,131,976	42%
Scholarships and Fellowships	123,528,901	123,057,686	471,215	100%
Student Services	20,196,185	9,122,609	11,073,575	45%
 SUBTOTAL	 546,824,794	 331,972,889	 214,851,905	 61%
 Carryforward	 32,874,086	 919,673	 31,954,414	 3%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 579,698,880	 332,895,561	 246,803,319	 57%

**Florida Atlantic University
Total Expenditures by Category
For the Period Ending January 31, 2009**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	170,664,763	94,720,833	75,943,930	56%
Ops	20,330,604	10,568,356	9,762,248	52%
Expenses	71,680,027	34,953,548	36,726,479	49%
Total Education & General	262,675,394	140,242,737	122,432,657	53%
Auxiliary				
Salaries and Benefits	18,414,136	10,795,869	7,618,267	59%
Ops	6,972,486	3,051,385	3,921,101	44%
Expenses	48,709,081	27,064,432	21,644,649	56%
Total Auxiliary	74,095,703	40,911,686	33,184,017	55%
Concession				
Salaries and Benefits	10,000	0	10,000	0%
Ops	0	136,622	(136,622)	0%
Expenses	640,000	206,507	433,493	32%
Total Concession	650,000	343,129	306,871	53%
Student Financial Aid				
Salaries and Benefits	720,879	419,717	301,162	58%
Ops	20,000	270,601	(250,601)	1,353%
Expenses	111,670,121	105,980,529	5,689,592	95%
Total Student Financial Aid	112,411,000	106,670,848	5,740,152	95%
Student Activity				
Salaries and Benefits	812,820	306,270	506,550	38%
Ops	1,293,293	475,778	817,515	37%
Expenses	5,185,509	1,649,978	3,535,531	32%
Total Student Activity	7,291,622	2,432,026	4,859,596	33%
Grants				
Salaries and Benefits	23,226,759	10,983,378	12,243,382	47%
Ops	11,655,365	3,402,159	8,253,206	29%
Expenses	29,391,762	12,316,169	17,075,594	42%
Total Grants	64,273,887	26,701,705	37,572,182	42%
Athletics				
Salaries and Benefits	4,851,481	2,722,594	2,128,887	56%
Ops	473,864	252,108	221,756	53%
Expenses	8,110,272	6,663,053	1,447,219	82%
Total Athletics	13,435,617	9,637,755	3,797,862	72%
Foundation				
Salaries and Benefits	4,323,866	3,244,780	1,079,086	75%
Ops	1,070,869	439,838	631,031	41%
Expenses	4,602,277	396,270	4,206,006	9%
Total Foundation	9,997,012	4,080,889	5,916,123	41%
Certified Forward				
Expenses	1,994,560	952,114	1,042,446	48%
Total Certified Forward	1,994,560	952,114	1,042,446	48%
Sub Total				
Salaries and Benefits	223,024,704	123,193,440	99,831,264	55%
Ops	41,816,481	18,596,847	23,219,634	44%
Expenses	281,983,609	190,182,602	91,801,007	67%
Sub Total	546,824,794	331,972,889	214,851,905	61%
Transfers	0	3,000	(3,000)	0%
Carryforward	32,874,086	919,673	31,954,414	3%
Grand Total	579,698,880	332,895,561	246,803,319	57%

Florida Atlantic University
E & G by Component
For the Period Ending January 31, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	162,275,321	83,426,552	78,848,768	51%
Instructional & Research Centers	4,837,573	366,253	4,471,320	8%
Library and Audio Visual	15,187,096	6,276,167	8,910,929	41%
Operations and Maintenance	21,102,018	11,509,902	9,592,116	55%
Student Services	21,249,307	20,223,608	1,025,699	95%
University Support	38,024,079	18,440,255	19,583,824	48%
 SUBTOTAL	 262,675,394	 140,242,737	 122,432,657	 53%
 Carryforward	 32,874,086	 919,673	 31,954,414	 3%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 295,549,480	 141,165,410	 154,384,071	 48%

* 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, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Boca Colleges	105,587,609	53,694,962	51,892,647	51%
President	11,199,535	1,877,592	9,321,943	17%
Univ Prov/Chief Acad. Office	52,069,917	32,742,964	19,326,953	63%
Univ. Architech	20,442,804	10,955,445	9,487,359	54%
VP for Broward	35,104,133	19,020,786	16,083,347	54%
VP for Communications	1,709,775	772,194	937,581	45%
VP for Finance	11,296,750	7,970,071	3,326,679	71%
VP for North Palm Beach	19,821,619	10,562,954	9,258,665	53%
VP for Research	532,814	311,465	221,349	58%
VP for Student Services	3,035,561	1,358,181	1,677,380	45%
VP for Univ. Advancement	1,874,876	976,123	898,753	52%
 SUBTOTAL	 262,675,394	 140,242,737	 122,432,657	 53%
 Carryforward	 32,874,086	 919,673	 31,954,414	 3%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 295,549,480	 141,165,410	 154,384,071	 48%

*** 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, 2009

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Support-Jupiter	140,303	78,592	61,711	56%
Admissions	2,033,461	1,160,677	872,784	57%
Admissions - Davie	226,455	117,315	109,140	52%
Admissions - Jupiter	96,522	53,837	42,685	56%
Admissions - TC	53,367	31,170	22,197	58%
Admissions - Tower	52,109	33,954	18,155	65%
Assoc. Provost & CIO	14,362,852	7,697,105	6,665,747	54%
Assoc. VP Finance	1,179,024	576,040	602,984	49%
Broward Downtown VP Office	1,269,996	582,860	687,136	46%
College of Arts & Letters	772,504	451,159	321,345	58%
College of Arts & Letters - Davie	2,641,540	1,408,801	1,232,739	53%
College of Arts & Letters - Port St Lucie	69,727	27,413	42,314	39%
College of Business - Davie	3,446,134	1,573,998	1,872,136	46%
College of Business - Jupiter	(4,930)	434,534	(439,464)	(8,814%)
College of Business - Port St Lucie	2,196,106	996,126	1,199,980	45%
College of Business - Tower	1,944,673	1,608,659	336,015	83%
College of Education - Boca	8,873,440	5,019,239	3,854,201	57%
College of Education - Davie	4,474,367	2,415,566	2,058,800	54%
College of Education - Jupiter	1,635,668	926,902	708,766	57%
College of Education - TC	1,325,031	736,022	589,009	56%
College of Engineering - Davie	786,901	374,319	412,582	48%
College of Engineering - Seatech	1,837,824	1,058,390	779,435	58%
College of Engineering - St Lucie	531,567	321,491	210,076	60%
College of Nursing - Davie	292,594	165,381	127,212	57%
College of Nursing - TC	762,935	452,273	310,662	59%
College of Science - Davie	2,777,921	1,588,587	1,189,334	57%
College of Science - Jupiter	802,252	456,513	345,739	57%
College of Science - Port St Lucie	784,744	178,341	606,403	23%
College-CAUPA - BOCA	2,923,675	1,674,463	1,249,211	57%
College-CAUPA - Davie	1,002,202	476,731	525,471	48%
College-CAUPA - Jupiter	815,164	510,231	304,934	63%
College-CAUPA - TC	196,095	107,376	88,719	55%
College-CAUPA - Tower	4,472,477	2,679,906	1,792,570	60%
Commercial PO & M	105,673	35,523	70,151	34%
Davie Admin General	1,778,195	671,462	1,106,733	38%
Dean -Business-Boca Campus	18,452,311	9,143,864	9,308,447	50%
Dean Student Affairs	1,798,676	891,407	907,269	50%
Dean-Arts And Letters	20,145,327	11,740,745	8,404,582	58%
Dean-Biomedical Science	14,230,599	4,480,699	9,749,901	31%
Dean-Engineering Boca	16,033,253	6,902,254	9,130,999	43%
Dean-Nursing	4,364,987	2,505,378	1,859,609	57%
Dean-Science-Boca Campus	20,564,018	12,228,322	8,335,696	59%
Director-University Libraries	8,722,569	3,082,823	5,639,746	35%
Financial Aid	8,753,409	4,226,377	4,527,032	48%
Honors College	4,544,753	2,279,816	2,264,937	50%
Jupiter Campus-Administration	1,505,471	744,181	761,290	49%
Library - Davie	1,190,461	562,497	627,964	47%
Library - Jupiter	403,147	182,186	220,961	45%
Library - Port St Lucie	276,006	157,393	118,613	57%
Library - Tower	490,985	14,771	476,214	3%
Non-Resident Instr.Tr.Coast	94,791	42,112	52,679	44%
PO & M - Jupiter	106,695	62,960	43,735	59%
PO & M - Davie	1,343,359	670,137	673,222	50%
PO & M - Sea Tech	416,072	191,938	224,134	46%
PO & M - TC	412,468	197,524	214,944	48%
PO & M - Tower	1,258,575	660,673	597,902	52%

**Florida Atlantic University
E & G - Expenses by Department
For the Period Ending January 31, 2009**

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Port St. Lucie Campus-Admin.	1,403,620	666,758	736,862	48%
President	11,199,535	1,877,592	9,321,943	17%
Provost And CAO	16,072,597	15,424,536	648,061	96%
Registrar	1,591,825	849,607	742,218	53%
Registrar - TC	103,295	58,332	44,963	56%
Registrar - Davie	129,767	49,246	80,521	38%
Registrar - Jupiter	102,260	56,834	45,426	56%
Registrar - Tower	109,075	59,850	49,225	55%
Retention	174,536	98,187	76,349	56%
Sea Tech Admin	105,489	52,268	53,221	50%
Student Affairs - Davie	1,049,510	503,690	545,820	48%
Student Affairs - Jupiter	490,892	246,765	244,127	50%
Student Affairs - TC	201,166	106,115	95,051	53%
Student Affairs - Tower	1,000,898	953,789	47,109	95%
Testing & Evaluation	358,668	203,652	155,016	57%
Tower-Arts & Letters	900,882	510,474	390,408	57%
VP Communications	1,709,775	772,194	937,581	45%
VP Finance	10,117,726	7,394,030	2,723,696	73%
VP Student Affairs	1,236,885	466,774	770,111	38%
VP-University Advancement	1,874,876	976,123	898,753	52%
Vice President - Research	532,814	311,465	221,349	58%
Vice President And Architect	20,442,804	10,955,445	9,487,359	54%
SUBTOTAL	262,675,394	140,242,737	122,432,657	53%
Carryforward	32,874,086	919,673	31,954,414	3%
Transfers	0	3,000	(3,000)	0%
TOTAL	295,549,480	141,165,410	154,384,071	48%

*** 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, 2009

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	1,784,430	1,204,503	(171,327)
DOR Operating Accounts YTD	0	4,881,591	118,748	2,422,904
Subtotal Overhead	0	6,666,021	1,323,251	2,251,577
Aquaculture & Habitat Restor CTR HB	(445,167)	1,629,478	602,805	657,267
Cleanwire Funding	0	0	3,825,000	3,501,187
Coastal Ecosystems Research CTR HBO	(138,190)	393,609	111,615	126,115
Federal Flow Through	(24,006,137)	13,113,640	5,487,641	5,321,719
Federal Grants	(39,121,352)	22,954,584	6,535,850	6,385,100
Financial Statement Adjustment	13,178,437	4,446,349	0	0
Foundation Grants	(2,548,286)	803,585	117,532	128,788
HBOI Overhead Funds	0	636,438	14,000	500,144
Henderson School	4,997,487	5,099,187	2,681,694	2,503,434
Internal and Travel Awards	0	26,240	0	26,240
Marine Biomed & Biotech Res CTR HBO	(302,064)	1,028,494	326,728	346,789
Ocean Engineering & Techn CTR HBOI	(2,386,502)	750,433	581,089	553,628
Ocean Expl & Deep Sea Res CTR HBOI	(30,120)	219,145	22,194	22,194
Overhead HBOI	0	0	84	68,056
Overhead Holding	0	0	1,837,307	(2,621,883)
Private / Other Grants	121,584,778	(3,196,594)	4,537,478	4,586,549
Research Corporation Grants	(543,269)	460,845	35,136	1,700
State Grants	(13,742,127)	9,242,433	2,376,002	2,343,101
Subtotal Other	56,497,487	57,607,866	29,092,154	24,450,129
TOTAL	56,497,487	64,273,887	30,415,405	26,701,705

**Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending January 31, 2009**

	<u>NET BUDGET</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Administrative Allowance	(145,090)	520,804	422,022	98,782	(243,872)	(68%)
Alternative / Private Loans	0	2,778,108	2,591,795	186,314	(186,314)	0%
Certifying Veterans & Eligible	400	0	1,819	(1,819)	2,219	(455%)
College Work Study Fund	(21,215)	0	38,151	(38,151)	16,936	180%
Federal Academic Competitive Grant	6,405	143,941	278,041	(134,100)	140,505	(2,094%)
Federal Smart Grant - Fin Aid Fund	(531)	95,227	155,770	(60,543)	60,012	11,402%
Federal Work Study Program 2007-08	0	36,608	7,582	29,026	(29,026)	0%
Federal Work Study Program 2008-09	0	230,437	230,437	0	0	0%
Financial Aid Fee Fund	(888,081)	3,207,599	1,522,364	1,685,235	(2,573,316)	(190%)
Financial Aid Interest Income	421,831	20,894	248,963	(228,069)	649,900	(54%)
First Generation Matching Grant Pgm	32,587	1,076,988	952,344	124,644	(92,057)	382%
Florida Work Experience Program	(7,280)	13,017	6,530	6,487	(13,767)	(89%)
Foundation School	(66,194)	1,855,095	1,627,243	227,851	(294,045)	(344%)
Grant and Aids-Financial Aid	610,134	0	557,490	(557,490)	1,167,624	(91%)
HELIOS Education Foundation Progra	5,222	25,158	7,450	17,708	(12,486)	339%
Job Location & Development 2007-8	0	5,941	337	5,604	(5,604)	0%
Job Location & Development 2008-9	(1)	28,413	31,681	(3,268)	3,267	326,783%
PELL	42,654	15,923,339	16,285,542	(362,203)	404,857	(849%)
SEOG	(1,775)	250,000	264,831	(14,831)	13,056	836%
Scholarship Funds Other	(34,191)	1,096,934	1,131,713	(34,780)	589	102%
Stafford	269,298	64,569,260	63,613,117	956,143	(686,845)	355%
State Programs - Financial Aid Fund	50,196	17,214,747	16,695,624	519,122	(468,926)	1,034%
TOTAL	274,369	109,092,510	106,670,848	2,421,662	(2,147,293)	883%

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending January 31, 2009

	CLAIM ON CASH	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
Arts and Letters	39,347	278,768	163,117	104,937	58,180	173,831	38%
Athletics	(3,638,199)	375,000	12,770	160,442	(147,672)	214,558	43%
Biomedical Sci.	301,903	165,513	98,381	8,822	89,559	156,691	5%
Broward Campus	1,664,755	1,737,282	327,772	594,499	(266,728)	1,142,783	34%
Business	3,291,889	5,788,958	5,262,765	2,920,506	2,342,258	2,868,451	50%
CAUPA	237,733	418,242	241,044	212,686	28,358	205,556	51%
Center For Environmental Studies	197,428	230,195	182,794	155,913	26,881	74,282	68%
Education	1,190,632	5,207,227	2,159,570	1,917,769	241,802	3,289,458	37%
Engineering	489,807	835,687	325,481	258,118	67,363	577,569	31%
Financial Statements Adjustment	(2,401)	0	0	0	0	0	0%
HBOI	(355,275)	10,511,361	1,259,595	3,269,823	(2,010,228)	7,241,538	31%
Honors College	75,215	105,978	(29,706)	46,813	(76,519)	59,165	44%
Housing	14,297,501	16,922,531	15,876,638	8,214,232	7,662,406	8,708,299	49%
Jupiter Campus	370,815	1,420,361	1,147,427	886,135	261,292	534,226	62%
Library	329,907	763,000	497,487	22,237	475,250	740,763	3%
Nursing	16,849	14,700	2,470	2,860	(390)	11,840	19%
Open University	2,564,448	3,229,468	2,097,216	1,592,004	505,211	1,637,464	49%
Provost	4,711,063	8,645,809	3,795,692	2,111,451	1,684,241	6,534,358	24%
Science	352,899	418,248	215,987	190,933	25,054	227,315	46%
Sr. VP Finance	(82,117,234)	15,003,219	8,123,819	9,084,889	(961,070)	5,918,330	61%
Student Affairs	6,708,316	(4,422,027)	12,250,959	7,266,469	4,984,490	(11,688,496)	(164%)
Traffic & Parking	1,478,043	5,213,121	3,995,837	1,481,299	2,514,538	3,731,822	28%
Treasure Coast	233,932	276,266	3,358	(5,166)	8,524	281,432	(2%)
VP & Architect	976,086	956,796	4,342,540	414,014	3,928,525	542,782	43%
TOTAL	(46,584,541)	74,095,703	62,353,009	40,911,686	21,441,323	33,184,017	55%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2009

Operating Revenues

Undergraduate

Fall	24,459,563
Spring	22,472,472
Summer	2,284,196
	<u>49,216,231</u>

Graduate/Thesis

Fall	8,123,082
Spring	7,878,295
Summer	666,478
	<u>16,667,856</u>

Late Payment Fees	487,527
Application Fees - Registration	432,421
Repeat Course Surcharge	368,905
Misc Revenue	38,493
	<u></u>

Total Operating Revenues	<u>67,211,433</u>
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Operating Expenses

Salaries & Benefits	10,000,000
Educational Aids and Scholarships	5,000
Exemptions	9,086,615
	<u></u>

Total Operating Expenses	<u>19,091,615</u>
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Income / (Loss) Before Transfers	48,119,818
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Transfers In /(Out) and Carryforward

Transfers In	<u>500,000</u>
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Total Transfers In / (Out) and Carryforward	<u>500,000</u>
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Change in Net Assets	<u><u>48,619,818</u></u>
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending January 31, 2009**

REVENUES

Inter-Fund Revenue	12,682
Invest-Income Restricted	13,823
Misc Revenue-Non Auxiliary	2,045
State Grants	2,653,144

TOTAL REVENUES

2,681,694

EXPENSES

A & P Prorated Benefits Expense	28,148
A & P Gross Benefits Expense	312
Adjunct Faculty	969
Administrative & Professional	97,904
Common Labor	10,337
Communication Equipment	11,551
Copies Expense	42
Copy Equipment Rental	9,624
Custodial And Janitorial Services	95,737
Data Proc.Equip <\$1,000.00	201
Distr & Trans-Intra-Fund	4,000
Educational Equipment < \$1,000	1,438
Educational Supplies	65,549
Electricity	113,592
Equipment < \$1,000	6,688
Faculty	1,356,546
Faculty Gross Benefits Expense	104
Faculty Prorated Benefits Expense	374,460
Food Products	487
Freight	31
General Insurance	7,277
In State Travel	4,670
In State-Registration	70
In State-Rental Cars	116
Indep.Contract-Not Classified	12,100
Information Technology Supplies	409
Lab Supplies and Chemicals	1,846
Medical Supplies	364
Membership Dues	533
Misc. Telecommunication Charges	2,609
Natural Gas	1,265
OPS -Other	64,025
Office Supplies-Consumable	20,673
Other Advertising Services	1,916
Other Current Charges-Other	18,886
Other Equipment Rental	1,520
Other Material And Supplies	633
Overload-OPS	26,169
Postage	1,437

Printing And Reproduction	951
Promotional Items	191
Registration Fee-No Travel Expenses	400
Repairs And Maintenance-Commodities	15,744
Repairs And Maintenance-Services	13,291
Social Security-OPS	3,113
Software License	16,213
Student Assistant	11,824
Subscriptions	2,371
Telephone	137
Toll Call Telegram	7
U S P S	59,204
USPS Gross Benefits Expense	306
USPS Prorated Benefits Expense	21,303
Unemployment Compensation Benefits	9,380
Water And Sewerage	2,917
Wide Area Telecom Service	1,845

TOTAL EXPENSES	2,503,434
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NET REVENUES/(EXPENSES)	178,260
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Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending January 31, 2009

Operating Revenues

A & S Fees	5,293,098
Misc Revenue	<u>31,437</u>

Total Operating Revenues	<u>5,324,535</u>
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Operating Expenses

Salaries & Benefits	306,370
Other Personal Services	475,778
Contractual Services	275,507
Telecommunication	37,487
Freight & Postage	20,089
Printing	27,973
Repairs & Maintenance	43,333
Travel	57,646
Utilities	10
Moving Expenses	1,625
Rental Expenses	36,189
Materials & Supplies	124,967
Educational Aids and Scholarships	9,951
Furniture and Equipment	96,553
Insurance	4,224
Other Expense	<u>177,274</u>

Total Operating Expenses	<u>1,694,987</u>
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Income / (Loss) Before Transfers	3,629,548
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Transfers In /(Out)

Interest Income	30,658
Transfers In	10,125
Transfers Out	<u>(737,050)</u>

Total Transfers In / (Out)	<u>(696,267)</u>
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Change in Net Assets	<u><u>2,933,281</u></u>
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Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending January 31, 2009

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletics Revenue Budgeted	13,365,661	0	13,365,662
Athletic Fees	0	(1,668)	1,668
Baseball	0	455	(455)
Basketball	0	37,172	(37,172)
Football	0	7,800,421	(7,800,421)
Soccer	0	1,873	(1,873)
Softball	0	202	(202)
Volleyball	0	1,625	(1,625)
Concession Revenue	0	29,137	(29,137)
Parking Revenue	0	17,175	(17,175)
Guarantees	0	325,325	(325,325)
Sponsorships	0	5,069	(5,069)
NCAA Revenue	0	610,935	(610,935)
Misc Revenue	0	45,749	(45,749)
	<u>13,365,661</u>	<u>8,873,471</u>	<u>4,492,191</u>
Operating Expenses			
Salaries & Benefits	4,851,481	2,729,454	2,122,027
Other Personal Services	473,864	252,108	221,756
Contractual Services	8,110,272	341,699	7,768,573
Telecommunication	0	59,551	(59,551)
Freight & Postage	0	27,548	(27,548)
Printing	0	48,922	(48,922)
Repairs & Maintenance	0	59,093	(59,093)
Travel	0	1,592,312	(1,592,312)
Moving Expenses	0	20,130	(20,130)
Rental Expenses	0	170,414	(170,414)
Medical Services	0	2,728	(2,728)
Materials & Supplies	0	559,856	(559,856)
Educational Aids and Scholarships	0	2,760,895	(2,760,895)
Furniture and Equipment < \$1000	0	39,215	(39,215)
Insurance	0	136,136	(136,136)
Game Guarantees	0	549,721	(549,721)
Other Expense	0	169,183	(169,183)
	<u>13,435,617</u>	<u>9,518,963</u>	<u>3,916,654</u>
Total Operating Expenses			
	<u>13,435,617</u>	<u>9,518,963</u>	<u>3,916,654</u>
Income / (Loss) Before Transfers	(69,956)	(645,492)	575,537
Transfers In /(Out) and Carryforward			
Transfers In	0	188,442	(188,442)
Transfers Out	0	(118,792)	118,792
	<u>0</u>	<u>69,650</u>	<u>(69,650)</u>
Total Transfers In / (Out) and Carryforward			
	<u>0</u>	<u>69,650</u>	<u>(69,650)</u>
Change in Net Assets	(69,956)	(575,842)	505,887

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending January 31, 2009

	EXPENSE BUDGET	REVENUES	EXPENSES	NET	VARIANCE	% BUDGET
BOT Concession	11,000	0	7,065	(7,065)	3,935	64%
Broward Chamber Music- Concession	5,000	0	1,489	(1,489)	3,511	30%
Campus Conc-Admissions	30,000	0	13,501	(13,501)	16,499	45%
Campus Conc-Dev/Alumni	7,500	0	0	0	7,500	0%
Campus Conc-VP Northern Campuses	5,177	0	5,191	(5,191)	(14)	100%
Campus Concession - VP TCC	2,634	170	3,201	(3,031)	(567)	122%
Campus Concession-University Center	2,208	0	0	0	2,208	0%
Community Service	2,500	0	0	0	2,500	0%
Conc Advertising-Other	5,200	0	0	0	5,200	0%
Conc Dean Undergraduate Programs	5,000	0	1,837	(1,837)	3,163	37%
Conc Freshman Acad advising Service	6,500	0	554	(554)	5,946	9%
Conc Other-Community College Rel.	3,000	0	0	0	3,000	0%
Conc Other-Provost & CAO	16,000	0	7,362	(7,362)	8,638	46%
Conc Other-University Advanceme	14,695	0	0	0	14,695	0%
Conc Other-VP Student Affairs	21,000	945	10,150	(9,205)	10,850	48%
Conc Other-Vp Broward	17,766	0	4,852	(4,852)	12,914	27%
Conc Other-Vp Student Serv-Brow	1,175	750	765	(15)	410	65%
Conc Student-Minority Student A	15,000	0	1,373	(1,373)	13,627	9%
Concession Other-General	386,082	357,819	241,622	116,197	144,460	63%
Concession Other-President	10,000	0	23,826	(23,826)	(13,826)	238%
Concession Other-Service Awards	13,200	0	0	0	13,200	0%
Concession- ADHUS	1,334	0	285	(285)	1,049	21%
Concession- Honors College Housing	1,500	0	219	(219)	1,281	15%
Concession- Housing	7,529	0	5,289	(5,289)	2,240	70%
Concession-Graduation	15,000	0	4,738	(4,738)	10,262	32%
Concession-University Architect	5,000	0	2,560	(2,560)	2,440	51%
Concession-University Attorney	2,000	0	523	(523)	1,477	26%
Concession-VP Finance	12,000	0	4,525	(4,525)	7,475	38%
Government Relations - Concession	14,000	0	515	(515)	13,485	4%
Graduate Studies Concession	2,000	0	1,625	(1,625)	375	81%
Marching Band - Concession	4,000	0	61	(61)	3,939	2%
Utility Expansion	5,000	0	0	0	5,000	0%
TOTAL	650,000	359,684	343,129	16,555	306,871	53%