



Financial Statements
November 30, 2008



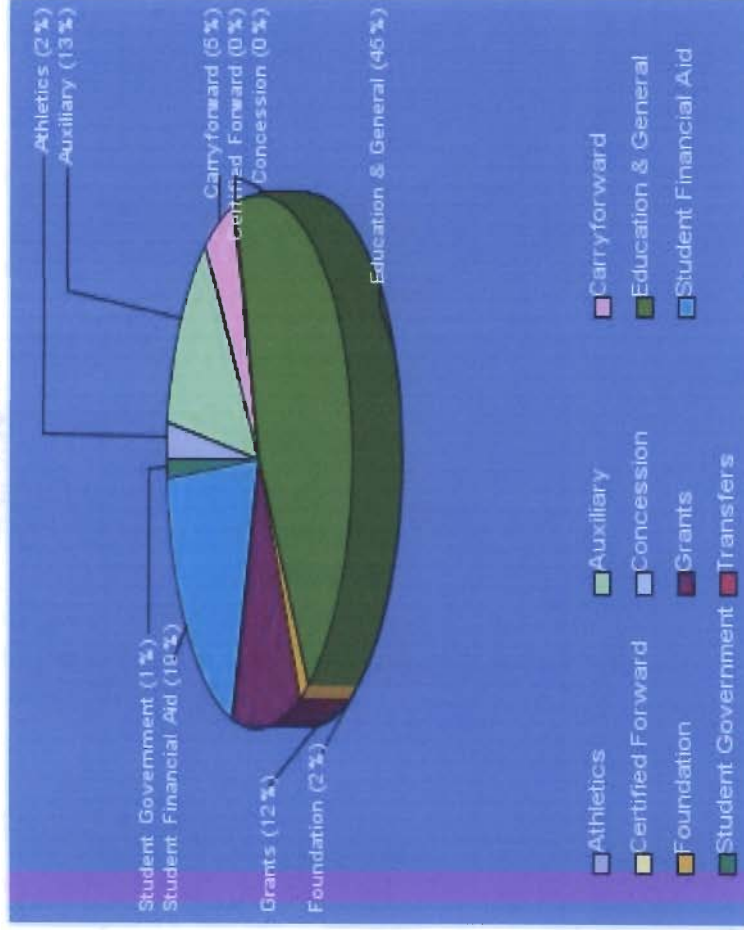
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Expenditures by Fund

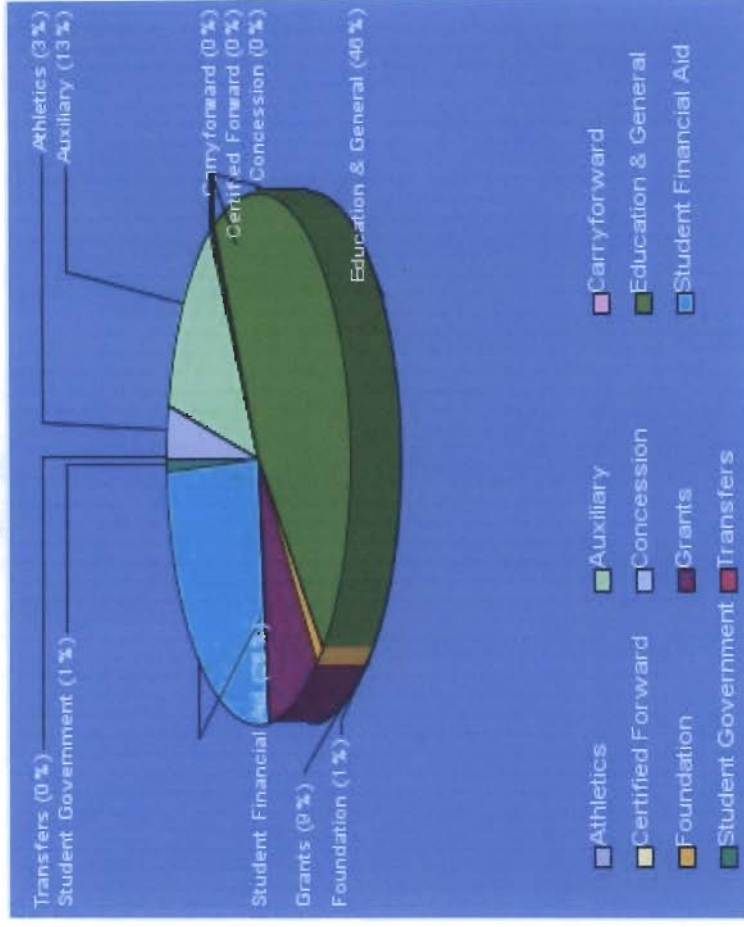
2009 Budget
As of November 30, 2008

\$579,754,799



2009 Actuals
As of November 30, 2008

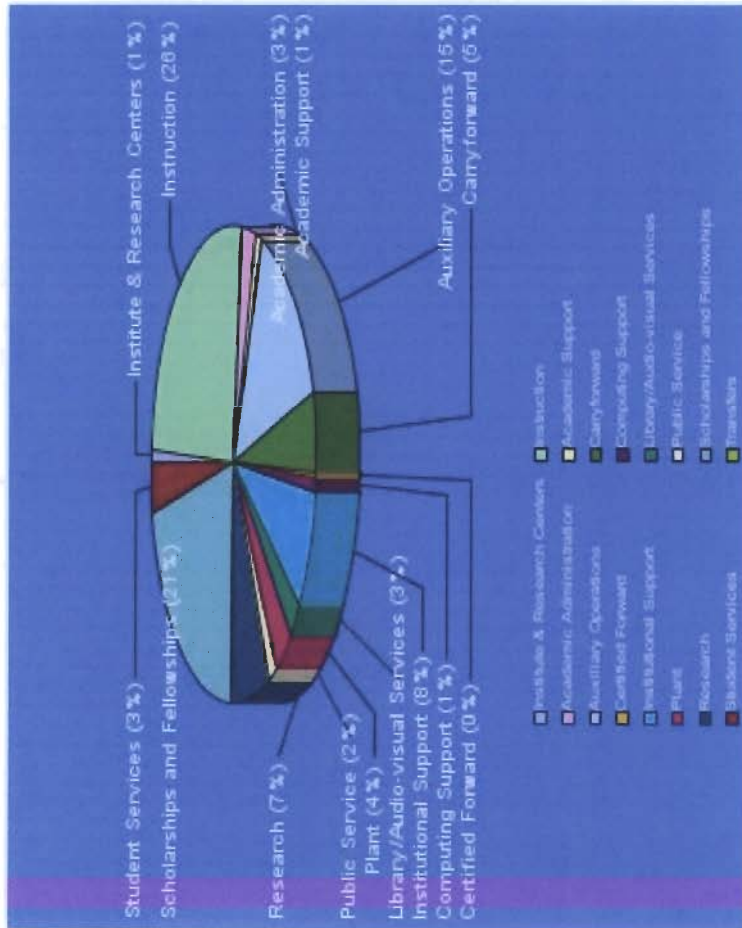
\$204,607,242



Expenditures by Function

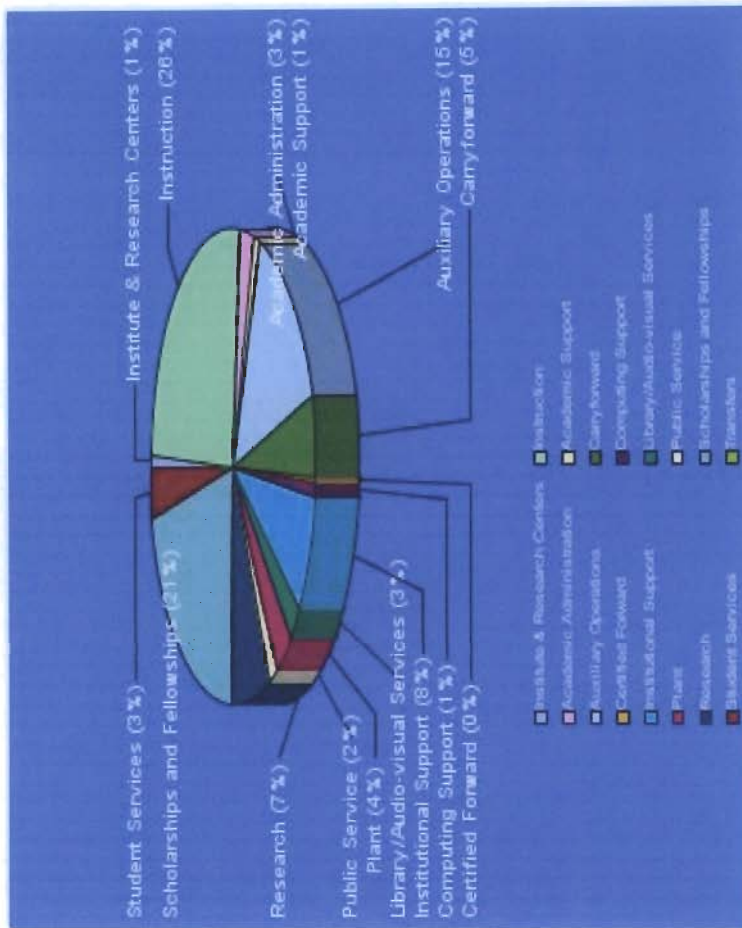
2009 BUDGET
As of November 30, 2008

\$579,754,799



2009 ACTUALS
As of November 30, 2008

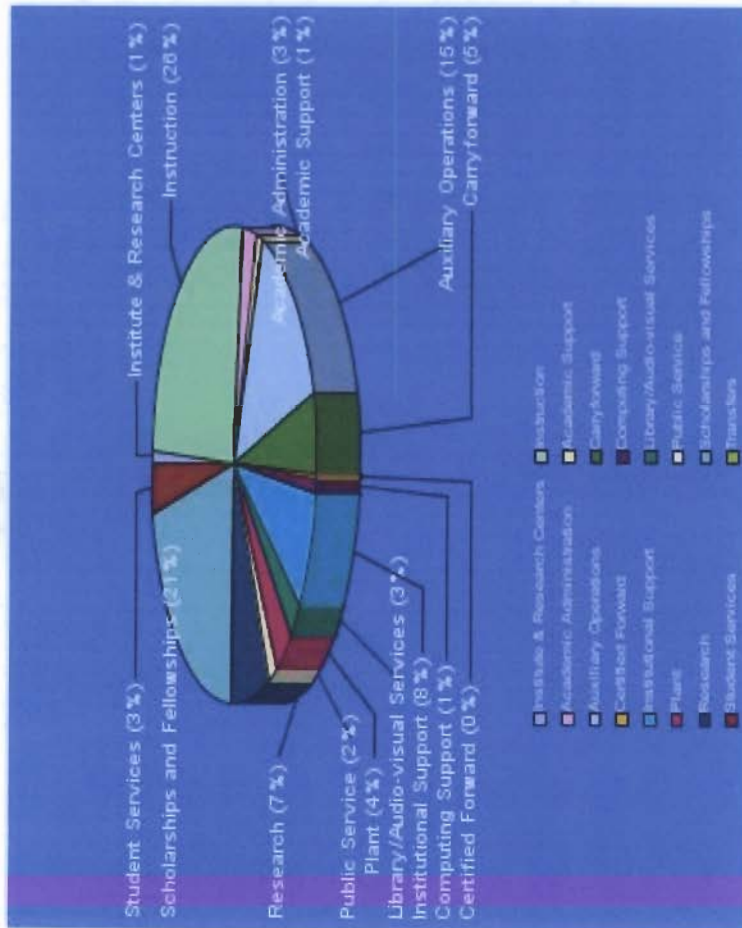
\$204,607,242



Education and General by Component

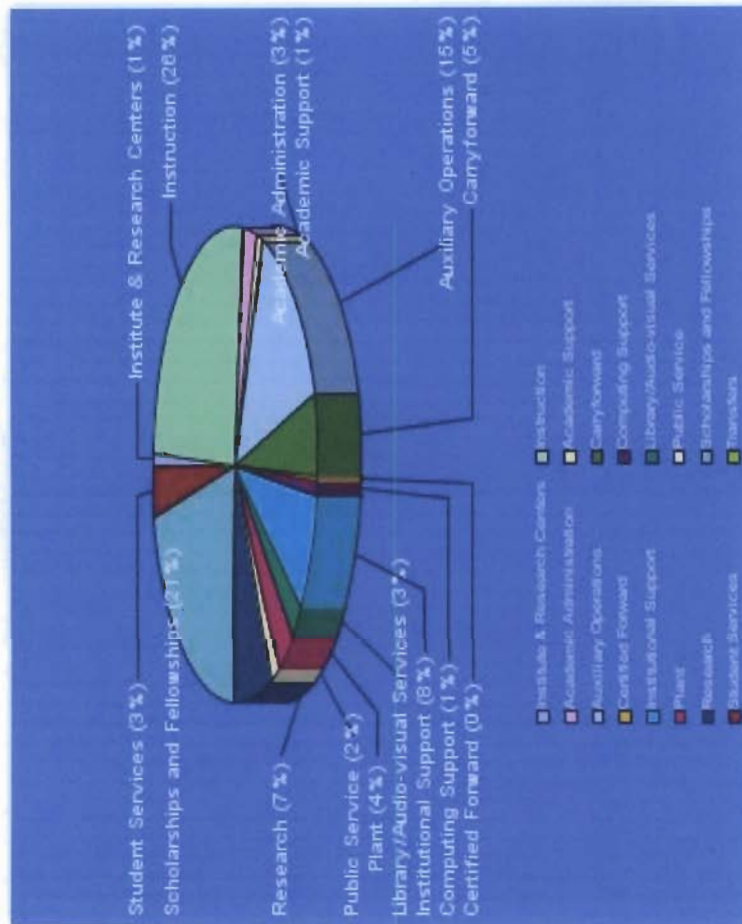
2009 BUDGET
As of November 30, 2008

\$292,356,963



2009 ACTUALS
As of November 30, 2008

\$94,144,363



FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF NET ASSETS
For the Period Ending NOVEMBER 30, 2008

ASSETS:

CURRENT ASSETS:

CASH AND CASH EQUIVALENTS

Cash on Hand	11,421
Cash in Bank	1,308,861

TOTAL CASH AND CASH EQUIVALENTS	1,320,282
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INVESTMENTS

Special Investments w/State Treasury	135,518,304
Adjustment to Fair Market Value	(1,268,414)

TOTAL INVESTMENTS	134,249,890
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RECEIVABLES

Accounts Receivable	41,998,609
Interest & Dividends Receivable	153,269
Contracts and Grants Receivable	5,525,431
Allowance for Uncollectibles	(3,774,892)

NET RECEIVABLES	43,902,417
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DUE FROM OTHER FUNDS

Due from Primary Govt.	87,562,288
Due from Component Units	1,918,307

TOTAL DUE FROM OTHER FUNDS	89,480,595
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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	488,682
Allowance for Uncollectibles	(59,548)

NET LOANS and NOTES RECEIVABLE	429,134
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OTHER CURRENT ASSETS

Deferred Charges and Other Assets	292,368
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TOTAL OTHER CURRENT ASSETS	292,368
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TOTAL CURRENT ASSETS	269,738,171
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NON-CURRENT ASSETS:

CASH AND CASH EQUIVALENTS

Cash with State Board of Administration - Restricted	13,269
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TOTAL RESTRICTED CASH AND CASH EQUIVALENTS	13,269
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RESTRICTED INVESTMENTS

Special Investments with State Treasury - Restricted	1,683,132
Adjustment to Fair Market Value	(33,865)

TOTAL RESTRICTED INVESTMENTS	1,649,267
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LOANS AND NOTES RECEIVABLE

Loans and Notes Receivable	3,212,072
Allowance for Uncollectibles	(173,639)

NET LOANS and NOTES RECEIVABLE	3,038,433
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OTHER NON-CURRENT ASSETS

Deferred Charges and Other Assets	790,250
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TOTAL OTHER NON-CURRENT ASSETS	790,250
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CAPITAL ASSETS:

DEPRECIABLE CAPITAL ASSETS

Buildings	590,827,514
Infrastructure and Other Improvements	62,568,897
Furniture and Equipment	116,880,440
Library Resources	68,019,734
Prop. Under Capital Lease/Leasehold Improvements	15,414,080
Works of Art & Historical Treasures - Depreciable	683,893
Computer Software and Other Capital Assets	4,120,464
Accumulated Depreciation	(276,264,804)

TOTAL DEPRECIABLE CAPITAL ASSETS	582,250,218
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NON-DEPRECIABLE CAPITAL ASSETS

Land	32,439,234
Construction Work in Progress	32,810,914
Works of Art & Historical Treasures - Non-Depreciable	84,785
Assets to be Capitalized	16,382,682

TOTAL NON-DEPRECIABLE CAPITAL ASSETS	81,717,615
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TOTAL NON-CURRENT ASSETS	669,459,052
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TOTAL ASSETS	939,197,223
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LIABILITIES:**CURRENT LIABILITIES:****ACCOUNTS PAYABLE AND ACCRUED LIABILITIES**

Accounts Payable	2,030,044
Construction Contracts Payable	3,381,321
Deposits Payable	3,580,304
Agency	2,478,954

TOTAL ACCOUNTS PAYABLE AND ACCRUED LIABILITIES	11,470,623
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DUE TO OTHER FUNDS

Due to Component Units	601,640
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TOTAL DUE TO OTHER FUNDS	601,640
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DEFERRED REVENUES	8,003,435
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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	26,011,961
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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	166,185,592
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NET ASSETS

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT:	567,426,490
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RESTRICTED:**EXPENDABLE:**

Debt Service:	0
Loans:	4,715,828
Capital Projects:	61,536,736
Other Restricted Net Assets:	14,547,082

UNRESTRICTED:	124,785,495
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TOTAL NET ASSETS:	773,011,631
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FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
For the Period Ending NOVEMBER 30, 2008

	TOTAL UNIVERSITY
OPERATING REVENUES	
Student Tuition & Fees	85,333,539
Net Student Tuition and Fees	85,333,539
Federal Grants and Contracts	14,897,197
State and Local Grants and Contracts	10,714,049
Nongovernmental Grants and Contracts	37,431,789
Sales & Services of Educational Departments	177,223
Sales & Services of Auxiliary Enterprises	11,974,662
Interest on Loans Receivable	12,606
Other Operating Revenue	15,336,865
TOTAL OPERATING REVENUE	175,877,930
OPERATING EXPENSES	
Compensation and Employee Benefits	92,744,710
Services and Supplies	29,608,500
Utilities	5,300,553
Scholarships and Fellowships	65,156,984
TOTAL OPERATING EXPENSES	192,810,747
TOTAL OPERATING INCOME (LOSS)	(16,932,817)
NON-OPERATING REVENUES (EXPENSES)	
State Appropriations	65,725,493
Investment Income	1,099,826
Other Non-Operating Revenues	5,520,848
Gain/Loss on Disposal of Capital Assets	(480,143)
Interest of Asset-Related Debt	(141,811)
TOTAL NON-OPERATING REVENUES (EXPENSES)	71,724,213
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	54,791,396
CONTRIBUTIONS AND TRANSFERS	
Fees for Capital Projects	655,353
Transfers to Primary Government	(43,000)
Transfers Other	7,954,150
TOTAL CONTRIBUTIONS AND TRANSFERS	8,566,503
CHANGE IN NET ASSETS	63,357,899
TOTAL NET ASSETS - BEGINNING	709,653,731
TOTAL NET ASSETS - ENDING	773,011,631

FLORIDA ATLANTIC UNIVERSITY
STATEMENT OF CASH FLOWS
For the Period Ending NOVEMBER 30, 2008

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	85,116,504
Grants & Contracts	66,669,377
Sale & Services of Educational Departments	177,223
Sales & Services of Auxiliary Enterprises	7,635,754
Interest on Loans Receivable	12,606
Other Operating Receipts	(9,886,109)
Payments to Employees	(92,744,710)
Payments to Suppliers for Goods and Services	(40,148,562)
Payments to Students for Scholarships and Fellowship	(65,156,984)
Net Loans Issued to Students	(114,245)

NET CASH PROVIDED FROM OPERATIONS **(48,439,146)**

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

State Appropriations

Education and General	65,725,493
Operating Subsidies and Transfers	6,916,017
Net Change in Funds Held for Others	(7,097,159)
Other Receipts	5,520,848

NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES **71,065,199**

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Fees for Capital Projects	655,353
Capital Subsidies and Transfers	14,328,919
Other Receipts for Capital Projects	(36,357)
Purchase or Construction of Capital Assets	(23,741,647)
Principal Paid on Capital Debt and Lease	(138,368)
Interest Paid on Asset Related Debt and Lease	(3,442)

NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES **(8,935,542)**

CASH FLOWS FROM INVESTING ACTIVITIES

Net Change in Investments	(16,620,101)
Investment Income	1,403,458

NET CASH FLOWS FROM INVESTING ACTIVITIES **(15,216,643)**

NET CHANGE IN CASH **(1,526,132)**

CASH - BEGINNING OF THE YEAR 2,859,682

CASH - END OF THE YEAR 1,333,550

Florida Atlantic University
Total Expenditures by Fund
For the Period Ending November 30, 2008

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Athletics	13,015,661	6,848,306	6,167,355	53%
Auxiliary	74,095,703	26,334,934	47,760,769	36%
Certified Forward	1,994,560	708,243	1,286,317	36%
Concession	650,000	269,950	380,050	42%
Education & General	260,928,275	93,423,111	167,505,164	36%
Foundation	9,982,221	2,927,206	7,055,015	29%
Grants	67,957,069	18,681,473	49,275,596	27%
Student Financial Aid	112,411,000	53,103,243	59,307,757	47%
Student Government	7,291,622	1,589,525	5,702,097	22%
SUBTOTAL	548,326,110	203,885,990	344,440,120	37%
Carryforward	31,428,688	718,252	30,710,437	2%
Transfers	0	3,000	(3,000)	0%
TOTAL NON-CAPITAL	579,754,799	204,607,242	375,147,557	35%
CAPITAL EXPENDITURES				
Athletics	0	14,278	(14,278)	0%
Auxiliary	0	488,909	(488,909)	0%
Carryforward	0	359,806	(359,806)	0%
Certified Forward	1,009,292	548,426	460,866	54%
Concession	0	0	0	0%
Education & General	0	1,832,752	(1,832,752)	0%
Foundation	0	199,836	(199,836)	0%
Grants	(6,992,060)	230,010	(7,222,070)	(3%)
Student Financial Aid	0	82	(82)	0%
Student Government	0	20,023	(20,023)	0%
TOTAL CAPITAL	(5,982,768)	3,694,122	(9,676,890)	(62%)
TOTAL EXPENDITURES	573,772,031	208,301,364	365,470,667	36%

Florida Atlantic University
Total Expenditures by Function
For the Period Ending November 30, 2008

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Academic Administration	15,311,744	4,747,081	10,564,663	31%
Academic Support	7,407,460	2,545,963	4,861,497	34%
Auxiliary Operations	84,385,179	31,367,251	53,017,928	37%
Certified Forward	1,994,560	708,243	1,286,317	36%
Computing Support	5,875,534	2,407,716	3,467,818	41%
Institute & Research Centers	4,942,194	283,695	4,658,499	6%
Institutional Support	46,928,055	17,346,538	29,581,517	37%
Instruction	149,888,301	47,662,871	102,225,430	32%
Library/Audio-visual Services	14,961,215	4,279,200	10,682,015	29%
Plant	20,840,752	7,826,639	13,014,114	38%
Public Service	9,829,098	2,893,419	6,935,679	29%
Research	42,461,573	10,509,725	31,951,848	25%
Scholarships and Fellowships	123,524,726	65,313,352	58,211,374	53%
Student Services	19,975,720	5,994,298	13,981,421	30%
 SUBTOTAL	 548,326,110	 203,885,990	 344,440,120	 37%
 Carryforward	 31,428,688	 718,252	 30,710,437	 2%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 579,754,799	 204,607,242	 375,147,557	 35%

Florida Atlantic University
Total Expenditures by Category
For the Period Ending November 30, 2008

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Education & General				
Salaries and Benefits	169,428,175	60,996,203	108,431,972	36%
Ops	20,627,249	7,007,490	13,619,758	34%
Expenses	70,872,851	25,419,418	45,453,433	36%
Total Education & General	260,928,275	93,423,111	167,505,164	36%
Auxiliary				
Salaries and Benefits	18,521,807	7,141,056	11,380,751	39%
Ops	6,902,386	2,084,781	4,817,605	30%
Expenses	48,671,510	17,109,096	31,562,414	35%
Total Auxiliary	74,095,703	26,334,934	47,760,769	36%
Concession				
Salaries and Benefits	10,000	0	10,000	0%
Ops	0	97,021	(97,021)	0%
Expenses	640,000	172,929	467,071	27%
Total Concession	650,000	269,950	380,050	42%
Student Financial Aid				
Salaries and Benefits	720,879	289,122	431,757	40%
Ops	20,000	168,585	(148,585)	843%
Expenses	111,670,121	52,645,536	59,024,585	47%
Total Student Financial Aid	112,411,000	53,103,243	59,307,757	47%
Student Activity				
Salaries and Benefits	812,820	198,035	614,785	24%
Ops	1,293,293	318,999	974,294	25%
Expenses	5,185,509	1,072,491	4,113,018	21%
Total Student Activity	7,291,622	1,589,525	5,702,097	22%
Grants				
Salaries and Benefits	23,188,966	7,504,494	15,684,472	32%
Ops	12,195,790	2,421,046	9,774,744	20%
Expenses	32,572,313	8,755,932	23,816,380	27%
Total Grants	67,957,069	18,681,473	49,275,596	27%
Athletics				
Salaries and Benefits	4,781,525	1,891,579	2,889,946	40%
Ops	473,864	156,762	317,102	33%
Expenses	7,760,272	4,799,965	2,960,307	62%
Total Athletics	13,015,661	6,848,306	6,167,355	53%
Foundation				
Salaries and Benefits	6,120,627	2,179,342	3,941,285	36%
Ops	1,036,614	290,193	746,421	28%
Expenses	2,824,980	457,671	2,367,309	16%
Total Foundation	9,982,221	2,927,206	7,055,015	29%
Certified Forward				
Expenses	1,994,560	708,243	1,286,317	36%
Total Certified Forward	1,994,560	708,243	1,286,317	36%
Sub Total				
Salaries and Benefits	223,584,799	80,199,831	143,384,968	36%
Ops	42,549,195	12,544,878	30,004,317	29%
Expenses	282,192,115	111,141,281	171,050,835	39%
Sub Total	548,326,110	203,885,990	344,440,120	37%
Transfers	0	3,000	(3,000)	0%
Carryforward	31,428,688	718,252	30,710,437	2%
Grand Total	579,754,799	204,607,242	375,147,557	35%

Florida Atlantic University
E & G by Component
For the Period Ending November 30, 2008

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Instructional & Research	162,169,362	53,358,682	108,810,680	33%
Instructional & Research Centers	4,833,993	250,138	4,583,855	5%
Library and Audio Visual	14,961,215	4,279,200	10,682,015	29%
Operations and Maintenance	21,003,597	7,764,433	13,239,164	37%
Student Services	21,024,667	14,792,605	6,232,063	70%
University Support	36,935,441	12,978,054	23,957,387	35%
 SUBTOTAL	 260,928,275	 93,423,111	 167,505,164	 36%
 Carryforward	 31,428,688	 718,252	 30,710,437	 2%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 292,356,963	 94,144,363	 198,212,601	 32%

*** 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 November 30, 2008

	<u>EXPENSE BUDGET</u>	<u>YTD ACTUALS</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
Boca Colleges	104,545,035	34,091,125	70,453,910	33%
President	12,304,483	1,100,724	11,203,758	9%
Univ Prov/Chief Acad. Office	50,826,808	23,148,676	27,678,132	46%
Univ. Architech	20,308,017	7,427,621	12,880,396	37%
VP for Broward	35,059,558	12,633,179	22,426,379	36%
VP for Communications	1,691,738	529,712	1,162,026	31%
VP for Finance	11,167,134	5,897,188	5,269,946	53%
VP for North Palm Beach	19,652,628	6,827,745	12,824,882	35%
VP for Research	530,714	195,211	335,503	37%
VP for Student Services	2,995,148	918,466	2,076,682	31%
VP for Univ. Advancement	1,847,011	653,463	1,193,548	35%
 SUBTOTAL	 260,928,275	 93,423,111	 167,505,164	 36%
 Carryforward	 31,428,688	 718,252	 30,710,437	 2%
Transfers	0	3,000	(3,000)	0%
 TOTAL	 292,356,963	 94,144,363	 198,212,601	 32%

*** 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 November 30, 2008

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Academic Support-Jupiter	138,686	52,554	86,132	38%
Admissions	1,985,857	784,206	1,201,651	39%
Admissions - Davie	222,283	80,933	141,350	36%
Admissions - Jupiter	93,804	37,072	56,732	40%
Admissions - TC	51,970	20,557	31,413	40%
Admissions - Tower	50,590	24,062	26,528	48%
Assoc. Provost & CIO	13,615,842	5,342,634	8,273,208	39%
Assoc. VP Finance	1,164,614	415,754	748,860	36%
Broward Downtown VP Office	1,256,320	360,542	895,778	29%
College of Arts & Letters	772,504	267,795	504,709	35%
College of Arts & Letters - Davie	2,630,130	896,939	1,733,192	34%
College of Arts & Letters - Port St Lucie	68,227	23,023	45,204	34%
College of Business - Davie	3,436,807	923,995	2,512,812	27%
College of Business - Jupiter	(4,930)	302,561	(307,491)	(6,137%)
College of Business - Port St Lucie	2,193,861	610,685	1,583,176	28%
College of Business - Tower	1,938,399	1,206,635	731,765	62%
College of Education - Boca	8,818,876	3,329,701	5,489,175	38%
College of Education - Davie	4,460,275	1,590,293	2,869,981	36%
College of Education - Jupiter	1,631,434	597,510	1,033,924	37%
College of Education - TC	1,319,393	494,654	824,738	37%
College of Engineering - Davie	785,403	227,389	558,014	29%
College of Engineering - Seatech	1,807,156	668,295	1,138,862	37%
College of Engineering - St Lucie	529,984	202,608	327,376	38%
College of Nursing - Davie	441,114	121,041	320,073	27%
College of Nursing - TC	847,635	284,819	562,817	34%
College of Science - Davie	2,763,627	1,035,666	1,727,960	37%
College of Science - Jupiter	787,809	304,858	482,952	39%
College of Science - Port St Lucie	784,209	116,040	668,169	15%
College-CAUPA - BOCA	2,940,063	1,122,466	1,817,596	38%
College-CAUPA - Davie	1,067,657	309,078	758,580	29%
College-CAUPA - Jupiter	763,920	323,664	440,256	42%
College-CAUPA - TC	197,472	67,612	129,860	34%
College-CAUPA - Tower	4,374,349	1,720,568	2,653,780	39%
Commercial PO & M	121,107	29,522	91,586	24%
Davie Admin General	1,757,813	474,097	1,283,716	27%
Dean -Business-Boca Campus	18,373,559	5,601,741	12,771,817	30%
Dean Student Affairs	1,759,025	594,957	1,164,068	34%
Dean-Arts And Letters	20,016,375	7,302,539	12,713,835	36%
Dean-Biomedical Science	14,071,612	2,901,838	11,169,774	21%
Dean-Engineering Boca	15,935,362	4,366,140	11,569,222	27%
Dean-Nursing	4,095,728	1,649,482	2,446,245	40%
Dean-Science-Boca Campus	20,293,461	7,817,217	12,476,244	39%
Director-University Libraries	8,590,258	2,046,519	6,543,739	24%
Financial Aid	8,733,125	4,058,237	4,674,888	46%
Honors College	4,517,239	1,436,676	3,080,563	32%
Jupiter Campus-Administration	1,497,472	484,538	1,012,934	32%
Library - Davie	1,190,461	284,165	906,296	24%
Library - Jupiter	395,570	122,997	272,573	31%
Library - Port St Lucie	269,910	104,271	165,639	39%
Library - Tower	490,985	9,856	481,129	2%
Non-Resident Instr.Tr.Coast	92,046	32,082	59,964	35%
PO & M - Jupiter	105,407	46,044	59,363	44%
PO & M - Davie	1,333,867	479,545	854,322	36%
PO & M - Sea Tech	414,648	138,948	275,700	34%
PO & M - TC	409,510	127,510	282,000	31%
PO & M - Tower	1,247,172	365,066	882,106	29%

Florida Atlantic University
E & G - Expenses by Department
For the Period Ending November 30, 2008

	EXPENSE BUDGET	YTD ACTUALS	VARIANCE	% BUDGET
Port St. Lucie Campus-Admin.	1,310,601	441,175	869,426	34%
President	12,304,483	1,100,724	11,203,758	9%
Provost And CAO	15,818,768	10,125,343	5,693,425	64%
Registrar	1,560,865	579,801	981,064	37%
Registrar - TC	100,506	39,746	60,760	40%
Registrar - Davie	128,334	34,440	93,894	27%
Registrar - Jupiter	99,492	38,457	61,035	39%
Registrar - Tower	107,492	40,082	67,410	37%
Retention	171,805	65,964	105,842	38%
Sea Tech Admin	105,489	28,874	76,615	27%
Student Affairs - Davie	1,030,121	333,899	696,222	32%
Student Affairs - Jupiter	483,247	170,443	312,804	35%
Student Affairs - TC	195,650	77,795	117,855	40%
Student Affairs - Tower	998,906	935,909	62,997	94%
Testing & Evaluation	350,288	145,972	204,316	42%
Tower-Arts & Letters	899,054	313,344	585,710	35%
VP Communications	1,691,738	529,712	1,162,026	31%
VP Finance	10,002,520	5,481,434	4,521,086	55%
VP Student Affairs	1,236,123	323,509	912,614	26%
VP-University Advancement	1,847,011	653,463	1,193,548	35%
Vice President - Research	530,714	195,211	335,503	37%
Vice President And Architect	20,308,017	7,427,621	12,880,396	37%
SUBTOTAL	260,928,275	93,423,111	167,505,164	36%
Carryforward	31,428,688	718,252	30,710,437	2%
Transfers	0	3,000	(3,000)	0%
TOTAL	292,356,963	94,144,363	198,212,601	32%

* 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 November 30, 2008

	REVENUE BUDGET	EXPENSE BUDGET	REVENUES	EXPENSES
College Overhead Funds	0	1,681,482	1,094,760	(361,115)
DOR Operating Accounts YTD	0	4,881,591	70,455	1,584,483
Subtotal Overhead	0	6,563,073	1,165,216	1,223,368
Aquaculture & Habitat Restor CTR HB	(445,167)	1,557,178	432,681	533,305
Clearwire Funding	0	0	3,825,000	3,501,187
Coastal Ecosystems Research CTR HBO	(138,190)	372,616	55,576	73,076
Federal Flow Through	(24,006,137)	10,847,047	3,258,323	3,164,872
Federal Grants	(39,121,352)	22,448,470	4,735,166	4,608,220
Financial Statement Adjustment	13,178,437	4,446,349	0	0
Foundation Grants	(2,548,286)	778,925	93,029	102,898
HBOI Overhead Funds	0	636,438	13,999	327,763
Henderson School	4,997,487	5,086,505	1,984,495	1,589,422
Internal and Travel Awards	0	26,240	0	26,240
Marine Biomed & Biotech Res CTR HBO	(302,064)	1,028,494	199,783	219,843
Ocean Engineering & Techn CTR HBOI	(2,386,502)	749,678	391,668	380,708
Ocean Expl & Deep Sea Res CTR HBOI	(30,120)	205,703	26,284	26,284
Overhead HBOI	0	0	84	(175,153)
Overhead Holding	0	0	1,832,534	(1,854,633)
Private / Other Grants	121,584,778	3,496,564	3,315,825	3,327,141
Research Corporation Grants	(543,269)	450,845	35,136	(6,153)
State Grants	(13,742,127)	9,262,944	1,634,006	1,613,084
Subtotal Other	56,497,487	61,393,996	21,833,589	17,458,105
TOTAL	56,497,487	67,957,069	22,998,805	18,681,473

**Florida Atlantic University
Student Financial Aid
Statement of Revenues and Expenses
For the Period Ending November 30, 2008**

	<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	293,106	227,698	(372,788)	(157%)
Alternative / Private Loans	0	1,318,405	1,318,405	0	0	0%
Certifying Veterans & Eligible	400	0	1,628	(1,628)	2,028	(407%)
College Work Study Fund	(21,215)	0	28,501	(28,501)	7,286	134%
Federal Academic Competitive Grant	6,405	71,010	141,537	(70,527)	76,932	(1,101%)
Federal Smart Grant - Fin Aid Fund	(531)	85,440	78,787	6,653	(7,184)	(1,253%)
Federal Work Study Program 2007-08	0	36,608	7,582	29,026	(29,026)	0%
Federal Work Study Program 2008-09	0	139,342	138,342	1,000	(1,000)	0%
Financial Aid Fee Fund	(888,081)	2,765,652	1,060,214	1,705,438	(2,593,519)	(192%)
Financial Aid Interest Income	421,831	9,859	127,768	(117,909)	539,740	(28%)
First Generation Matching Grant Pgm	32,587	676,190	437,642	238,548	(205,961)	732%
Florida Work Experience Program	(7,280)	6,509	4,050	2,459	(9,739)	(34%)
Foundation School	(66,194)	1,009,234	1,011,460	(2,225)	(63,969)	3%
Grant and Aids-Financial Aid	610,134	0	(1,863,576)	1,863,576	(1,253,442)	305%
HELIOS Education Foundation Progra!	5,222	25,158	5,850	19,308	(14,086)	370%
Job Location & Development 2007-8	0	5,941	337	5,604	(5,604)	0%
Job Location & Development 2008-9	(1)	23,444	23,530	(86)	85	8,610%
PELL	42,654	8,665,339	8,577,163	88,176	(45,522)	207%
SEOG	(1,775)	150,000	109,851	40,149	(41,924)	(2,262%)
Scholarship Funds Other	(34,191)	827,985	725,199	102,786	(136,977)	(301%)
Stafford	269,298	32,303,400	32,405,864	(102,464)	371,762	(38%)
State Programs - Financial Aid Fund	50,196	8,843,999	8,470,006	373,993	(323,797)	745%
TOTAL	274,369	57,484,318	53,103,243	4,381,075	(4,106,706)	1,597%

Florida Atlantic University
AUXILIARY
Revenues, Expenses and Claim on Cash
For the Period Ending November 30, 2008

	<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	29,825	248,768	150,807	85,741	65,067	163,027	34%
Athletics	(4,404,098)	375,000	10,550	96,509	(85,959)	278,491	26%
Biomedical Sci.	305,701	165,513	98,381	5,023	93,358	160,490	3%
Broward Campus	1,769,924	1,737,282	246,326	402,115	(155,789)	1,335,167	23%
Business	2,316,643	5,788,958	2,779,223	2,056,668	722,555	3,732,290	36%
CAUPA	228,147	418,242	153,005	125,908	27,097	292,334	30%
Center For Environmental Studies	258,055	230,195	163,589	76,081	87,507	154,114	33%
Education	1,078,336	5,180,749	1,551,071	1,413,904	137,167	3,766,845	27%
Engineering	403,277	835,687	175,496	196,707	(21,211)	638,980	24%
Financial Statements Adjustment	(2,401)	0	0	0	0	0	0%
HBOI	439,680	8,137,377	835,741	2,143,886	(1,308,146)	5,993,491	26%
Honors College	72,235	105,978	(30,476)	44,138	(74,614)	61,840	42%
Housing	11,066,290	16,922,531	8,229,370	4,640,340	3,589,029	12,282,191	27%
Jupiter Campus	245,053	1,420,361	673,171	557,808	115,363	862,553	39%
Library	425,900	763,000	463,622	15,581	448,041	747,419	2%
Nursing	15,054	14,700	2,200	2,421	(221)	12,279	16%
Open University	2,573,413	3,229,468	1,536,928	1,026,840	510,088	2,202,628	32%
Provost	4,705,615	7,745,809	2,841,235	1,952,589	888,646	5,793,220	25%
Science	287,273	414,938	187,494	136,026	51,468	278,912	33%
Sr. VP Finance	(70,894,633)	15,776,380	4,870,913	5,701,723	(830,809)	10,074,657	36%
Student Affairs	4,770,509	(1,861,416)	8,940,164	4,617,944	4,322,220	(6,479,360)	(248%)
Traffic & Parking	1,520,507	5,213,121	3,029,367	831,665	2,197,702	4,381,456	16%
Treasure Coast	254,804	276,266	2,383	(79,229)	81,612	355,495	(29%)
VP & Architect	1,053,010	956,796	4,283,745	284,545	3,999,199	672,251	30%
TOTAL	(41,481,883)	74,095,703	41,194,305	26,334,934	14,859,371	47,760,769	36%

Florida Atlantic University
STUDENT FEE TRUST FUND
Statement of Revenues and Expenses
For the Period Ending November 30, 2008

Operating Revenues

Undergraduate

Fall	24,563,468
Spring	17,013,701
Summer	2,288,771
	<u>43,865,940</u>

Graduate/Thesis

Fall	8,151,563
Spring	4,273,439
Summer	666,659
	<u>13,091,660</u>

Late Payment Fees	301,102
Application Fees - Registration	276,314
Repeat Course Surcharge	271,000
Misc Revenue	42,147
	<u></u>

Total Operating Revenues	<u>57,848,163</u>
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Operating Expenses

Educational Aids and Scholarships	5,000
Exemptions	5,898,279
	<u></u>

Total Operating Expenses	<u>5,903,279</u>
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Income / (Loss) Before Transfers	51,944,885
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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>52,444,885</u></u>
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**Florida Atlantic University
Henderson
Statement of Revenues and Expenses
For the Period Ending November 30, 2008**

REVENUES

Invest-Income Restricted	9,147
Misc Revenue-Non Auxiliary	1,838
State Grants	1,973,511
TOTAL REVENUES	1,984,495

EXPENSES

A & P Prorated Benefits Expense	18,648
A & P Gross Benefits Expense	298
Administrative & Professional	66,061
Common Labor	10,215
Communication Equipment	8,209
Copies Expense	42
Copy Equipment Rental	7,179
Custodial And Janitorial Services	68,928
Data Proc.Equip <\$1,000.00	201
Educational Equipment < \$1,000	901
Educational Supplies	65,449
Electricity	75,774
Equipment < \$1,000	3,861
Faculty	808,021
Faculty Gross Benefits Expense	77
Faculty Prorated Benefits Expense	226,573
Food Products	357
Freight	16
General Insurance	7,277
In State Travel	3,738
In State-Registration	70
In State-Rental Cars	116
Indep.Contract-Not Classified	10,555
Information Technology Supplies	409
Lab Supplies and Chemicals	1,726
Medical Supplies	225
Membership Dues	533
Misc. Telecommunication Charges	1,925
Natural Gas	965
OPS -Other	41,326
Office Supplies-Consumable	18,644
Other Advertising Services	1,916
Other Current Charges-Other	9,187
Other Equipment Rental	687
Other Material And Supplies	233
Overload-OPS	19,228
Postage	1,260
Printing And Reproduction	951
Promotional Items	191
Registration Fee-No Travel Expenses	400

Repairs And Maintenance-Commodities	6,765
Repairs And Maintenance-Services	10,890
Social Security-OPS	2,218
Software License	16,213
Student Assistant	7,273
Subscriptions	2,288
Telephone	137
Toll Call Telegram	5
U S P S	39,713
USPS Gross Benefits Expense	306
USPS Prorated Benefits Expense	13,781
Unemployment Compensation Benefits	4,145
Water And Sewerage	1,890
Wide Area Telecom Service	1,427

TOTAL EXPENSES

1,589,422

NET REVENUES/(EXPENSES)

395,073

Florida Atlantic University
STUDENT GOVERNMENT
Statement of Revenues and Expenses
For the Period Ending November 30, 2008

Operating Revenues

A & S Fees	4,662,322
Misc Revenue	19,245
	<hr/>
Total Operating Revenues	4,681,567
	<hr/>

Operating Expenses

Salaries & Benefits	198,035
Other Personal Services	318,999
Contractual Services	207,017
Telecommunication	27,524
Freight & Postage	1,592
Printing	15,474
Repairs & Maintenance	30,666
Travel	49,011
Utilities	10
Moving Expenses	1,625
Rental Expenses	30,945
Materials & Supplies	84,706
Educational Aids and Scholarships	3,665
Insurance	4,224
Other Expense	124,483
	<hr/>
Total Operating Expenses	1,097,985
	<hr/>

Income / (Loss) Before Transfers	3,583,582
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Transfers In /(Out)

Interest Income	19,187
Transfers In	10,125
Transfers Out	(491,550)
	<hr/>
Total Transfers In / (Out)	(462,238)
	<hr/>

Change in Net Assets	3,121,344
	<hr/> <hr/>

Florida Atlantic University
ATHLETICS FUND
Statement of Revenues and Expenses
For the Period Ending November 30, 2008

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Operating Revenues			
Athletics Revenue Budgeted	13,015,661	0	13,015,662
Athletic Fees	0	(2,591)	2,591
Baseball	0	45	(45)
Basketball	0	24,034	(24,034)
Football	0	6,708,187	(6,708,187)
Soccer	0	1,873	(1,873)
Volleyball	0	1,625	(1,625)
Concession Revenue	0	17,830	(17,830)
Parking Revenue	0	1,465	(1,465)
Guarantees	0	158,325	(158,325)
Sponsorships	0	5,069	(5,069)
NCAA Revenue	0	640,999	(640,999)
Misc Revenue	0	18,838	(18,838)
	<u>13,015,661</u>	<u>7,575,699</u>	<u>5,439,963</u>
Total Operating Revenues	13,015,661	7,575,699	5,439,963
Operating Expenses			
Salaries & Benefits	4,781,525	1,894,653	2,886,872
Other Personal Services	473,864	156,762	317,102
Contractual Services	7,760,272	299,065	7,461,207
Telecommunication	0	46,817	(46,817)
Freight & Postage	0	23,310	(23,310)
Printing	0	42,861	(42,861)
Repairs & Maintenance	0	47,020	(47,020)
Travel	0	1,128,450	(1,128,450)
Moving Expenses	0	11,555	(11,555)
Rental Expenses	0	126,834	(126,834)
Medical Services	0	2,661	(2,661)
Materials & Supplies	0	426,221	(426,221)
Educational Aids and Scholarships	0	1,805,151	(1,805,151)
Furniture and Equipment < \$1000	0	30,125	(30,125)
Insurance	0	118,140	(118,140)
Game Guarantees	0	422,056	(422,056)
Other Expense	0	147,831	(147,831)
	<u>13,015,661</u>	<u>6,729,514</u>	<u>6,286,147</u>
Total Operating Expenses	13,015,661	6,729,514	6,286,147
Income / (Loss) Before Transfers	0	846,185	(846,184)
Transfers In /(Out) and Carryforward			
Transfers In	0	79,149	(79,149)
Transfers Out	0	(118,792)	118,792
	<u>0</u>	<u>(39,642)</u>	<u>39,642</u>
Total Transfers In / (Out) and Carryforward	0	(39,642)	39,642
Change in Net Assets	<u>0</u>	<u>806,543</u>	<u>(806,542)</u>

Florida Atlantic University
Concessions
Statement of Revenues and Expenses
For the Period Ending November 30, 2008

	<u>EXPENSE BUDGET</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET</u>	<u>VARIANCE</u>	<u>% BUDGET</u>
BOT Concession	11,000	0	6,607	(6,607)	4,393	60%
Broward Chamber Music- Concession	5,000	0	1,042	(1,042)	3,958	21%
Campus Conc-Admissions	30,000	0	9,751	(9,751)	20,249	33%
Campus Conc-Dev/Alumni	7,500	0	0	0	7,500	0%
Campus Conc-VP Northern Campuses	5,177	0	3,868	(3,868)	1,309	75%
Campus Concession - VP TCC	2,634	170	2,625	(2,455)	9	100%
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	1,054	(1,054)	3,946	21%
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	6,564	(5,619)	14,436	31%
Conc Other-Vp Broward	17,766	0	3,515	(3,515)	14,251	20%
Conc Other-Vp Student Serv-Brow	1,175	750	765	(15)	410	65%
Conc Student-Minority Student A	15,000	0	966	(966)	14,034	6%
Concession Other-General	386,082	119,846	202,021	(82,176)	184,061	52%
Concession Other-President	10,000	0	12,857	(12,857)	(2,857)	129%
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	156	(156)	1,344	10%
Concession- Housing	7,529	0	3,036	(3,036)	4,493	40%
Concession-Graduation	15,000	0	2,150	(2,150)	12,850	14%
Concession-University Architect	5,000	0	1,636	(1,636)	3,364	33%
Concession-University Attorney	2,000	0	343	(343)	1,657	17%
Concession-VP Finance	12,000	0	745	(745)	11,255	6%
Government Relations - Concession	14,000	0	515	(515)	13,485	4%
Graduate Studies Concession	2,000	0	1,504	(1,504)	496	75%
Marching Band - Concession	4,000	0	28	(28)	3,972	1%
Utility Expansion	5,000	0	0	0	5,000	0%
TOTAL	650,000	121,710	269,950	(148,240)	380,050	42%