

FLORIDA ATLANTIC UNIVERSITY
2024-2025 OPERATING BUDGET
Summary Schedule I



	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 250,227,185	\$ 17,834,421	\$ 36,204,768	\$153,937,166	\$ 26,657,518	\$ 387,892	\$ 485,248,950
2					\$ -		
3 <u>Receipts/Revenues</u>					\$ -		
4 General Revenue	\$ 183,438,962	\$ 21,747,039	\$ -	\$ -	\$ -	\$ -	\$ 205,186,001
5 Lottery	\$ 50,809,486		\$ -	\$ -	\$ -	\$ -	\$ 50,809,486
6 Student Tuition	\$ 162,762,147	\$ 10,717,381	\$ -	\$ -	\$ -	\$ -	\$ 173,479,528
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 54,964,482	\$ -	\$ 164,845,469	\$ -	\$ 219,809,951
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ 43,699,706	\$ -	\$ 38,150,500	\$ -	\$ 81,850,206
11 Other Grants and Donations	\$ -	\$ -	\$ 10,141,368	\$ -	\$ -	\$ -	\$ 10,141,368
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 116,448,740	\$ -	\$ -	\$ 116,448,740
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 67,928,432	\$ 58,692,841	\$ 6,079,597	\$ 132,700,870
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 9,704,062	\$ -	\$ -	\$ 9,704,062
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ -	\$ -	\$ -	\$ -	\$ 12,316,222	\$ -	\$ 12,316,222
21 Subtotal:	\$ 397,010,595	\$ 32,464,420	\$108,805,556	\$194,081,234	\$ 274,005,032	\$ 6,079,597	\$ 1,012,446,434
22 Transfers In	\$ -	\$ -	\$ 19,104,669	\$ 37,642,167	\$ 7,837,723	\$ -	\$ 64,584,559
23 Total - Receipts / Revenues:	\$ 397,010,595	\$ 32,464,420	\$127,910,225	\$231,723,401	\$ 281,842,755	\$ 6,079,597	\$ 1,077,030,993
24					\$ -		
25 <u>Operating Expenditures</u>					\$ -		
26 Salaries and Benefits	\$ 252,309,036	\$ 23,774,438	\$ 47,569,858	\$ 59,911,905	\$ 19,844,930	\$ 5,464,242	\$ 408,874,409
27 Other Personal Services	\$ 18,941,476	\$ 1,088,043	\$ 11,702,327	\$ 31,657,908	\$ 3,863,011	\$ 348,000	\$ 67,600,765
28 Expenses	\$ 120,049,007	\$ 7,601,939	\$ 49,584,887	\$ 99,697,785	\$ 251,193,880	\$ 267,355	\$ 528,394,853
29 Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Risk Management	\$ 1,685,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,539
31 Financial Aid	\$ 4,025,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,025,537
32 Scholarships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Other Operating Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Operating Expenditures :	\$ 397,010,595	\$ 32,464,420	\$108,857,072	\$191,267,598	\$ 274,901,821	\$ 6,079,597	\$ 1,010,581,103

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45

46 **Non-Operating Expenditures**

47 **Transfers**

48 **Fixed Capital Outlay**

49 **Carryforward (From Prior Period Funds)**

50 **Other⁷**

51 **Total Non-Operating Expenditures :**

52

53 **Ending Fund Balance :**

54

55 **Fund Balance Increase / Decrease :**

56 **Fund Balance Percentage Change :**

	<u>Education & General¹</u>	<u>Medical School E&G¹</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
47 Transfers	\$ -	\$ -	\$ 19,104,669	\$ 33,218,457	\$ 12,261,445	\$ -	\$ 64,584,571
48 Fixed Capital Outlay	\$ 26,359,796	\$ 12,468	\$ -	\$ -	\$ -	\$ -	\$ 26,372,264
49 Carryforward (From Prior Period Funds)	\$ 196,076,647	\$ 15,549,444	\$ -	\$ -	\$ -	\$ -	\$ 211,626,091
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 222,436,443	\$ 15,561,912	\$ 19,104,669	\$ 33,218,457	\$ 12,261,445	\$ -	\$ 302,582,926
53 Ending Fund Balance :	\$ 27,790,742	\$ 2,272,509	\$ 36,153,252	\$161,174,512	\$ 21,337,007	\$ 387,892	\$ 249,115,914
55 Fund Balance Increase / Decrease :	\$ (222,436,443)	\$ (15,561,912)	\$ (51,516)	\$ 7,237,346	\$ (5,320,511)	\$ -	\$ (236,133,036)
56 Fund Balance Percentage Change :	-88.89%	-87.26%	-0.14%	4.70%	-19.96%	0.00%	-48.66%