FLORIDA ATLANTIC UNIVERSITY
2025-2026 OPERATING BUDGET
Summary Schedule I

		Education & General[1]	Medical School E&G[1]	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
1	Beginning Fund Balance	$ 231,208,198	$ 19,908,568	$ 43,627,187	$ 164,271,832	$ 34,199,204	$ -	$ 493,214,989
2								
3	Receipts/Revenues							
4	General Revenue	$ 190,109,375	$ 22,197,039	$ -	$ -	$ -	$ -	$ 212,306,414
5	Lottery	$ 49,940,241		$ -	$ -	$ -	$ -	$ 49,940,241
6	Student Tuition	$ 175,600,000	$ 10,717,381	$ -	$ -	$ -	$ -	$ 186,317,381
7	Phosphate Research	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Other U.S. Grants	$ -	$ -	$ 76,277,827	$ -	$ 20,507,458	$ -	$ 96,785,285
9	City or County Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10	State Grants	$ -	$ -	$ 34,071,807	$ -	$ 191,912,875	$ -	$ 225,984,682
11	Other Grants and Donations	$ -	$ -	$ 6,043,029	$ -	$ -	$ -	$ 6,043,029
12	Donations / Contrib. Given to the State	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Sales of Goods / Services	$ -	$ -	$ -	$ 127,197,023	$ -	$ -	$ 127,197,023
14	Sales of Data Processing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Fees	$ -	$ -	$ -	$ 74,198,263	$ 72,679,532	$ -	$ 146,877,795
16	Miscellaneous Receipts	$ -	$ -	$ -	$ 10,599,752	$ -	$ -	$ 10,599,752
17	Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Assessments / Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Other Reciepts / Revenues[6]	$ -	$ -	$ -	$ -	$ 12,692,100	$ -	$ 12,692,100
21	Subtotal:	$ 415,649,616	$ 32,914,420	$ 116,392,663	$ 211,995,038	$ 297,791,965	$ -	$ 1,074,743,702
22	Transfers In	$ -	$ -	$ 20,821,804	$ 41,634,807	$ 10,464,605	$ -	$ 72,921,216
23	Total - Receipts / Revenues:	$ 415,649,616	$ 32,914,420	$ 137,214,467	$ 253,629,845	$ 308,256,570	$ -	$ 1,147,664,918
24								
25	Operating Expenditures							
26	Salaries and Benefits	$ 254,719,943	$ 26,469,355	$ 49,407,088	$ 69,428,836	$ 19,133,118	$ -	$ 419,158,340
27	Other Personal Services	$ 18,566,696	$ 911,679	$ 12,265,352	$ 35,012,378	$ 3,714,347	$ -	$ 70,470,452
28	Expenses	$ 136,651,901	$ 5,533,386	$ 54,030,240	$ 106,759,897	$ 277,161,182	$ -	$ 580,136,606
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 :	$ 415,649,616	$ 32,914,420	$ 115,702,680	$ 211,201,111	$ 300,008,647	$ -	$ 1,075,476,474

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		Education & General[1]	Medical School E&G[1]	Contracts & Grants[2]	Auxiliaries[3]	Local Funds[4]	Faculty Practice[5]	Summary
45								
46	**Non-Operating Expenditures**							
47	Transfers	$ -	$ -	$ 20,821,804	$ 40,160,250	$ 11,939,180	$ -	$ 72,921,234
48	Fixed Capital Outlay	$ 68,423,337	$ 422,994	$ -	$ -	$ -	$ -	$ 68,846,331
49	Carryforward (From Prior Period Funds)	$ 133,689,388	$ 17,181,565	$ -	$ -	$ -	$ -	$ 150,870,953
50	Other[7]	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51	Total Non-Operating Expenditures :	$ 202,112,725	$ 17,604,559	$ 20,821,804	$ 40,160,250	$ 11,939,180	$ -	$ 292,638,518
52								
53	Ending Fund Balance :	$ 29,095,473	$ 2,304,009	$ 44,317,170	$ 166,540,316	$ 30,507,947	$ -	$ 272,764,915
54								
55	Fund Balance Increase / Decrease :	$ (202,112,725)	$ (17,604,559)	$ 689,983	$ 2,268,484	$ (3,691,257)	$ -	$ (220,450,074)
56	Fund Balance Percentage Change :	-87.42%	-88.43%	1.58%	1.38%	-10.79%		-44.70%