

FLORIDA ATLANTIC UNIVERSITY
2026-2027 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	\$ 138,230,587	\$ 18,721,983	\$ 45,839,778	\$ 166,943,040	\$ 35,896,012	\$ 1,436,370	\$ 407,067,770
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 187,949,477	\$ 21,747,039	\$ -	\$ -	\$ -	\$ -	\$ 209,696,516
5 Lottery	\$ 46,809,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,809,121
6 Student Tuition	\$ 191,546,712	\$ 10,717,381	\$ -	\$ -	\$ -	\$ -	\$ 202,264,093
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 79,674,747	\$ -	\$ 186,710,820	\$ -	\$ 266,385,567
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ 34,553,848	\$ -	\$ 37,700,493	\$ -	\$ 72,254,341
11 Other Grants and Donations	\$ -	\$ -	\$ 6,511,049	\$ -	\$ -	\$ -	\$ 6,511,049
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ 126,610,077	\$ -	\$ -	\$ 126,610,077
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 73,855,878	\$ 74,147,589	\$ 8,453,978	\$ 156,457,445
16 Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ 10,550,840	\$ -	\$ -	\$ 10,550,840
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ -	\$ -	\$ -	\$ -	\$ 11,893,554	\$ -	\$ 11,893,554
21 Subtotal:	\$ 426,305,310	\$ 32,464,420	\$ 120,739,644	\$ 211,016,795	\$ 310,452,456	\$ 8,453,978	\$ 1,109,432,603
22 Transfers In	\$ -	\$ -	\$ 21,502,165	\$ 38,038,327	\$ 11,964,062	\$ -	\$ 71,504,554
23 Total - Receipts / Revenues:	\$ 426,305,310	\$ 32,464,420	\$ 142,241,809	\$ 249,055,122	\$ 322,416,518	\$ 8,453,978	\$ 1,180,937,157
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 278,890,226	\$ 26,480,305	\$ 50,184,547	\$ 59,356,955	\$ 20,091,983	\$ 7,829,490	\$ 442,833,506
27 Other Personal Services	\$ 20,298,899	\$ 539,851	\$ 15,003,573	\$ 38,232,192	\$ 2,081,166	\$ 265,000	\$ 76,420,681
28 Expenses	\$ 121,220,848	\$ 5,444,264	\$ 56,087,639	\$ 127,302,096	\$ 289,609,619	\$ 359,488	\$ 600,023,954
29 Operating Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 Risk Management	\$ 2,176,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,176,009
31 Financial Aid	\$ 3,719,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,719,328
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 :	\$ 426,305,310	\$ 32,464,420	\$ 121,275,759	\$ 224,891,243	\$ 311,782,768	\$ 8,453,978	\$ 1,125,173,478
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers	\$ -	\$ -	\$ 21,502,166	\$ 36,178,832	\$ 13,823,571	\$ -	\$ 71,504,569
48 Fixed Capital Outlay	\$ 21,131,280	\$ 105,496	\$ -	\$ -	\$ -	\$ -	\$ 21,236,776
49 Carryforward (From Prior Period Funds)	\$ 87,257,935	\$ 16,343,978	\$ -	\$ -	\$ -	\$ -	\$ 103,601,913
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 108,389,215	\$ 16,449,474	\$ 21,502,166	\$ 36,178,832	\$ 13,823,571	\$ -	\$ 196,343,258
52							
53 Ending Fund Balance :	\$ 29,841,372	\$ 2,272,509	\$ 45,303,662	\$ 154,928,087	\$ 32,706,191	\$ 1,436,370	\$ 266,488,191
54							
55 Fund Balance Increase / Decrease :	\$ (108,389,215)	\$ (16,449,474)	\$ (536,116)	\$ (12,014,953)	\$ (3,189,821)	\$ -	\$ (140,579,579)
56 Fund Balance Percentage Change :	-78.41%	-87.86%	-1.17%	-7.20%	-8.89%	-	-34.53%