

Financial Statements
December 31, 2023



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FLORIDA ATLANTIC UNIVERSITY STATEMENT OF NET POSITION December 31, 2023

December 31, 2023	
Current Assets	
Cash and Cash Equivalents	8,281,073
Investments	387,534,799
Accounts Receivable, Net	157,677,380
Loans, Leases and Notes Receivable, Net	1,713,023
Due from State	98,732,932
Due from Component Units/University	10,387,678
Inventories	-
Other Current Assets	572,111
Total Current Assets	664,898,995
Non Current Assets	
Restricted Cash and Cash Equivalents	-
Restricted Investments	2,615,832
Loans, Leases and Notes Receivable, Net - Noncurrent	11,772,606
Depreciable Capital Assets, Net	604,801,315
Nondepreciable Capital Assets	200,755,414
Right-to-Use Leases, Net Total Noncurrent Assets	8,043,120
Total Noncurrent Assets	827,988,287
Total Assets	1,492,887,282
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Deferred Outflows Of Resources	86,043,758
Current Liabilities	
Accounts Payable	(2,047,201)
Salaries and Wages Payable	(2,863,235)
Deposits Payable	(8,302,146)
Due to Component Units/University	(447,235)
Unearned Revenue	(39,621)
Long-Term Liabilities - Current Portion	(00,021)
Capital Improvement Debt Payable	(2,898,926)
Installment Purchases Payable - Current	(1,401,600)
Right to Use Lease Payable	(1,286,577)
Unearned Lease Revenue	-
Compensated Absences Payable	(3,557,321)
Net Pension Liability - Current	(2,788,996)
Total Current Liabilities	(25,632,858)
Noncurrent Liabilities	(20.470.400)
Capital Improvement Debt Payable	(33,173,190)
Installment Purchases Payable	(15,864,700)
Right to Use Lease Payable	(6,955,109)
Compensated Absences Payable	(35,108,960)
Other Postemployment Benefits Payable	(142,887,158)
Deferred Revenues	- (442 740 050)
Net Pension Liability Other Non-current Liabilities	(143,740,950)
Total Noncurrent Liabilities	(377,730,067)
. Cim. Horizont Elebrico	(0.13100,001)
Total Liabilities	(403,362,925)
Deferred Inflows Of Resources	(141,181,355)
DOIGH GO HILLOWS OF INGSOULOGS	(141,101,300)

1,034,386,761

Total Net Position

FLORIDA ATLANTIC UNIVERSITY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION For the Period Ended December 31, 2023

Student Tuition & Fees, Net of Scholarship Allowances	Operating Revenues	
State & Local Grants and Contracts 9,924,195 Non-Governmental Grants & Contracts 4,268,791 Sales & Service of Educational Departments 336,741 Sales & Services of Auxiliary Enterprises (Net) 64,599,624 Interest on Loans & Notes Receivable 8,760 Other Operating Revenues 21,146,705 Total Operating Revenues 223,437,188 Operating Expenses 221,863,644 Services & Supplies 67,172,000 Compensation & Employee Benefits 221,863,644 Services & Supplies 67,172,000 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,601,006 Operating Income (Loss) (50,163,818) Operating Income (Loss) (50,163,818) Non-Operating Revenues (Expenses) 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues (Expenses) (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Revenues (Expenses) (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Revenues (Expenses) (3,667) Net Non-Operating Revenues (Expenses) (3,667) Net Non-Operating Revenues (Expenses) (3,667) Net Non-Operating Revenues (Expenses) (3,260,855) Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees (3,260,855) Increase (Decrease) in Net Position 154,368,884 Net Position, Beginning of Year Adjustment to Beginning Net Position 164,368,884 Net Position, Beginning of Year, as Restated 880,016,876 Adjustment to Beginning of Year, as Restated 880,016,876 Adjustment to Beginning of Year, as Restated 880,016,876 Net Position, Beginning of Year, as Restated 880,016,876 Adjustment to Beginning of Year, as Restated 880,016,876 Adjustment to Beginni	· · ·	192,435,288
Non-Governmental Grants & Contracts 4,268,791 Sales & Service of Educational Departments 336,741 Sales & Services of Auxiliary Enterprises (Net) 64,599,624 Interest on Loans & Notes Receivable 8,760 Other Operating Revenues 2,146,705	Federal Grants & Contracts	19,717,085
Sales & Service of Educational Departments 336,741 Sales & Services of Auxiliary Enterprises (Net) 64,599,624 Interest on Loans & Notes Receivable 8,760 Other Operating Revenues 2,146,705 Total Operating Revenues 293,437,188 Operating Expenses Compensation & Employee Benefits 221,863,644 Services & Supplies 67,172,000 Utilities & Communications 7,940,823 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,861,068 Non-Operating Expenses Non-Operating Expenses Non-Operating Revenues (Expenses) State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 7,896,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) <	State & Local Grants and Contracts	9,924,195
Sales & Services of Auxilliary Enterprises (Net) 64,599,624 Interest on Loans & Notes Receivable 8,760 Other Operating Revenues 2,146,705 Total Operating Revenues 293,437,188 Operating Expenses Compensation & Employee Benefits 221,863,644 Services & Supplies 67,172,000 Utilities & Communications 7,940,823 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,601,006 Operating Income (Loss) Non-Operating Revenues (Expenses) State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (89,652) Other Non-Operating Expenses (39,652) Net Non-Operating Revenues (Expenses) 163,260,855	Non-Governmental Grants & Contracts	4,268,791
Interest on Loans & Notes Receivable	Sales & Service of Educational Departments	336,741
Other Operating Revenues 2,146,705 Total Operating Revenues 293,437,188 Operating Expenses 221,863,644 Services & Supplies 67,172,000 Utilities & Communications 7,940,823 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,601,006 Non-Operating Income (Loss) (50,163,818) Non-Operating Revenues (Expenses) 104,843,522 State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations - Capital Grants, Contracts, D	Sales & Services of Auxiliary Enterprises (Net)	64,599,624
Total Operating Expenses Compensation & Employee Benefits 221,863,644 Services & Supplies 67,172,000 Utilities & Communications 7,940,823 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,601,006 Non-Operating Revenues (Expenses) State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees - Other Revenues from Transfers Out 38,290,315 Increase (Decrease) in N	Interest on Loans & Notes Receivable	8,760
Operating Expenses Compensation & Employee Benefits 221,863,644 Services & Supplies 67,172,000 Utilities & Communications 7,940,823 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,601,006 Operating Income (Loss) (50,163,818) Non-Operating Revenues (Expenses) State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues (Expenses) 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Revenues (Expenses) (3,967) Net Non-Operating Revenues (Expenses) (3,967) Net Non-Operating Revenues (Expenses) (3,967) State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees 0 Other Revenues from Transfers In 38,290,315 Increase (Decrease) in Net Position 154,369,884 Net Position, Beginning of Year as Restated 880,016,876 Adjustment to Beginning of Year, as Restated 880,016,876	Other Operating Revenues	2,146,705
Compensation & Employee Benefits 221,863,644 Services & Supplies 67,172,000 Utilities & Communications 7,940,823 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,601,006 Non-Operating Revenues (Expenses) (50,163,818) Non-Operating Revenues (Expenses) 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees - Other Expenses from Transfers Out 38,290,315 Increase (Decrease) in Net Position 154,369,884 <th>Total Operating Revenues</th> <th>293,437,188</th>	Total Operating Revenues	293,437,188
Compensation & Employee Benefits 221,863,644 Services & Supplies 67,172,000 Utilities & Communications 7,940,823 Scholarships, Fellowships & Waivers 29,762,277 Depreciation 16,862,262 Total Operating Expenses 343,601,006 Non-Operating Revenues (Expenses) (50,163,818) Non-Operating Revenues (Expenses) 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees - Other Expenses from Transfers Out 38,290,315 Increase (Decrease) in Net Position 154,369,884		
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Depreciation 16,862,262 Total Operating Expenses 343,601,006 Operating Income (Loss) (50,163,818) Non-Operating Revenues (Expenses) State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees - Other Revenues from Transfers In 38,290,315 Other Expenses from Transfers Out 38,290,315 Increase (Decrease) in Net Position 154,369,884 Net Position, Beginning of Year 880,016,876 Adjustment to Beginning of Year, as Restated <t< td=""><td></td><td></td></t<>		
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Non-Operating Revenues (Expenses) State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees - Other Revenues from Transfers In 38,290,315 Other Expenses from Transfers Out 38,290,315 Increase (Decrease) in Net Position 154,369,884 Net Position, Beginning of Year 880,016,876 Adjustment to Beginning Net Position - Net Position, Beginning of Year, as Restated 880,016,876	Total Operating Expenses	343,601,006
Non-Operating Revenues (Expenses) State Noncapital Appropriations 104,843,522 Federal & State Student Financial Aid 47,305,344 Investment Income (Loss) 4,526,026 Net Realized & Unrealized Gain (Loss) on Investments 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees - Other Revenues from Transfers In 38,290,315 Other Expenses from Transfers Out 38,290,315 Increase (Decrease) in Net Position 154,369,884 Net Position, Beginning of Year 880,016,876 Adjustment to Beginning Net Position - Net Position, Beginning of Year, as Restated 880,016,876	Operating Income (Loca)	(EN 162 919)
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State Noncapital Appropriations Federal & State Student Financial Aid Investment Income (Loss) At 526,026 Net Realized & Unrealized Gain (Loss) on Investments Other Non-Operating Revenues Gain (Loss) on Disposal of Capital Assets Interest on Capital Asset-Related Debt Other Non-Operating Expenses Other Non-Operating Expenses Other Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) Income (Loss) Before Other Revenues, Expenses, Gains or Losses Income (Loss) Before Other Revenues, Expenses, Gains or Losses Italy Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Expenses from Transfers Out Increase (Decrease) in Net Position Net Position, Beginning of Year Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated 880,016,876	Non-Operating Revenues (Expenses)	
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Investment Income (Loss) Net Realized & Unrealized Gain (Loss) on Investments Other Non-Operating Revenues Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt Other Non-Operating Expenses (3,967) Net Non-Operating Expenses Income (Loss) Before Other Revenues, Expenses, Gains or Losses Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Expenses from Transfers Out Increase (Decrease) in Net Position Net Position, Beginning of Year Net Position, Beginning Net Position Net Position, Beginning of Year, as Restated 4,526,026 Adjustment to Beginning of Year, as Restated		
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Other Non-Operating Revenues 7,696,700 Gain (Loss) on Disposal of Capital Assets (216,118) Interest on Capital Asset-Related Debt (890,652) Other Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) 163,260,855 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 113,097,038 State Capital Appropriations 41,272,847 Capital Grants, Contracts, Donations & Fees -Other Revenues from Transfers In 38,290,315 Other Expenses from Transfers Out 38,290,315 Increase (Decrease) in Net Position 154,369,884 Net Position, Beginning of Year 880,016,876 Adjustment to Beginning Net Position -Net Position, Beginning of Year, as Restated 880,016,876	· · ·	-
Gain (Loss) on Disposal of Capital Assets(216,118)Interest on Capital Asset-Related Debt(890,652)Other Non-Operating Expenses(3,967)Net Non-Operating Revenues (Expenses)163,260,855Income (Loss) Before Other Revenues, Expenses, Gains or Losses113,097,038State Capital Appropriations41,272,847Capital Grants, Contracts, Donations & Fees-Other Revenues from Transfers In38,290,315Other Expenses from Transfers Out38,290,315Increase (Decrease) in Net Position154,369,884Net Position, Beginning of Year880,016,876Adjustment to Beginning Net Position-Net Position, Beginning of Year, as Restated880,016,876	` ,	7,696,700
Interest on Capital Asset-Related Debt Other Non-Operating Expenses (3,967) Net Non-Operating Revenues (Expenses) Income (Loss) Before Other Revenues, Expenses, Gains or Losses Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Expenses from Transfers Out Sequence (Decrease) in Net Position Net Position, Beginning of Year Net Position, Beginning Net Position Net Position, Beginning of Year, as Restated 880,016,876	· · · · · ·	
Other Non-Operating Expenses(3,967)Net Non-Operating Revenues (Expenses)163,260,855Income (Loss) Before Other Revenues, Expenses, Gains or Losses113,097,038State Capital Appropriations41,272,847Capital Grants, Contracts, Donations & Fees-Other Revenues from Transfers In38,290,315Other Expenses from Transfers Out38,290,315Increase (Decrease) in Net Position154,369,884Net Position, Beginning of Year880,016,876Adjustment to Beginning Net Position-Net Position, Beginning of Year, as Restated880,016,876		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Expenses from Transfers Out Increase (Decrease) in Net Position Net Position, Beginning of Year Net Position, Beginning of Year, as Restated 113,097,038 41,272,847 41,272,847 38,290,315 38,290,315 154,369,884	·	,
State Capital Appropriations Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Expenses from Transfers Out Increase (Decrease) in Net Position Net Position, Beginning of Year Adjustment to Beginning Net Position - Net Position, Beginning of Year, as Restated 41,272,847 38,290,315 38,290,315 154,369,884	Net Non-Operating Revenues (Expenses)	163,260,855
State Capital Appropriations Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Expenses from Transfers Out Increase (Decrease) in Net Position Net Position, Beginning of Year Adjustment to Beginning Net Position - Net Position, Beginning of Year, as Restated 41,272,847 38,290,315 38,290,315 154,369,884		
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Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Expenses from Transfers Out Increase (Decrease) in Net Position Net Position, Beginning of Year Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated 880,016,876		
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Other Expenses from Transfers Out 38,290,315 Increase (Decrease) in Net Position 154,369,884 Net Position, Beginning of Year 880,016,876 Adjustment to Beginning Net Position - Net Position, Beginning of Year, as Restated 880,016,876	·	-
Increase (Decrease) in Net Position 154,369,884 Net Position, Beginning of Year 880,016,876 Adjustment to Beginning Net Position - Net Position, Beginning of Year, as Restated 880,016,876		
Net Position, Beginning of Year Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated 880,016,876 880,016,876		
Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated 880,016,876	Increase (Decrease) in Net Position	154,369,884
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Net Position, Beginning of Year, as Restated 880,016,876		-
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Net Position, End of Year 1,034,386,761	Net Position, End of Year	1,034,386,761