

Financial Statements
January 31, 2025



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FLORIDA ATLANTIC UNIVERSITY STATEMENT OF NET POSITION January 31, 2025

| | 981,391,264 |
|--|--------------------------|
| Deferred Inflows Of Resources | (112,844,809 |
| Total Liabilities | (462,136,122 |
| | |
| Total Noncurrent Liabilities | (403,841,40 |
| Net Pension Liability Other Non-current Liabilities | (171,283,066 |
| Deferred Revenues | (474 000 000 |
| Other Postemployment Benefits Payable | (150,189,847 |
| Compensated Absences Payable | (32,724,567 |
| Right to Use Lease Payable | (5,924,363 |
| Installment Purchases Payable | (13,580,300 |
| Capital Improvement Debt Payable | (30,139,26 |
| Noncurrent Liabilities | |
| Total Current Liabilities | (58,294,71 |
| Net Pension Liability - Current | (4,036,04 |
| Compensated Absences Payable - Current | (3,727,87 |
| Unearned Lease Revenue | / |
| Right to Use Lease Payable - Current | (1,130,28 |
| Installment Purchases Payable - Current | (1,040,70 |
| Capital Improvement Debt Payable - Current | (3,033,92 |
| Long-Term Liabilities - Current Portion | |
| Unearned Revenue | (2,13 |
| Due to Component Units/University | (175,39 |
| Deposits Payable | (18,971,33 |
| Salaries and Wages Payable | (15,119,02 |
| Accounts Payable | (11,057,98 |
| Current Liabilities | |
| Deferred Outflows Of Resources | 82,049,93 |
| | 00.040.00 |
| Total Assets | 1,474,322,25 |
| Total Notice Posts | 000,101,110 |
| Total Noncurrent Assets | 856,237,20 |
| Right-to-Use Leases, Net | 6,796,52 |
| Depreciable Capital Assets, Net Nondepreciable Capital Assets | 590,034,04 244,963,28 |
| Loans, Leases, and Notes Receivable, Net - Noncurrent | 10,639,23 |
| Restricted Investments | 3,804,11 |
| Restricted Cash and Cash Equivalents | |
| Non Current Assets | |
| Total Current Assets | 618,085,054 |
| Other Current Assets | 2,813,16 |
| Inventories | 3, 133,33 |
| Due from Component Units/University | 3,453,98 |
| Due from State | 1,726,65 45,228,39 |
| Accounts Receivable, Net Loans, Leases and Notes Receivable, Net | 59,256,55 |
| Investments | 496,383,45 |
| | |

FLORIDA ATLANTIC UNIVERSITY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION For the Period Ended January 31, 2025

| Student Tuition & Fees, Net of Scholarship Allowances 210,401,046 Federal Grants & Contracts 23,800,256 State & Local Grants and Contracts 6,934,808 Non-Governmental Grants & Contracts 6,934,808 Sales & Service of Educational Departments 493,741 Sales & Service of Educational Departments 493,741 Sales & Service of Educational Departments 941,815 Other Operating Revenues 5,377,762 Total Operating Revenues 5,377,762 Total Operating Revenues 302,209,545 Services & Supplies 30,209,545 Services & Supplies 30,209,545 Services & Supplies 9,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) (175,800,334) Non-Operating Revenues (Expenses) 119,409,688 State Noncapital Appropriations 119,409,688 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on | Operating Revenues | |
|--|--|---------------|
| State & Local Grants and Contracts 6,934,808 Non-Governmental Grants & Contracts 6,934,808 Sales & Service of Educational Departments 493,741 Sales & Services of Auxiliary Enterprises (Net) 81,530,133 Interest on Loans & Notes Receivable (941,815) Other Operating Revenues 5,377,762 Total Operating Revenues 302,205,565 Operating Expenses 2 Compensation & Employee Benefits 302,209,545 Services & Supplies 33,985,998 Utilities & Communications 9,743,841 Scholarships, Fellowships & Waivers 99,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) (175,800,334) Non-Operating Revenues (Expenses) 119,409,668 State Noncapital Appropriations 119,409,668 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments 12,719,207 Net Realized & Unrealiz | Student Tuition & Fees, Net of Scholarship Allowances | 210,401,046 |
| Non-Governmental Grants & Contracts 6,934,808 Sales & Service of Educational Departments 493,741 Sales & Services of Fuciliary Enterprises (Net) 81,530,133 Interest on Loans & Notes Receivable (941,815) Other Operating Revenues 5,377,762 Total Operating Revenues 340,225,675 Operating Expenses Compensation & Employee Benefits 302,209,545 Services & Supplies 83,985,988 Utilities & Communications 9,743,841 Scholarships, Fellowships & Waivers 99,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Non-Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) 119,409,608 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments 12,719,207 Other Non-Operating Revenues 12,172,801 Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt (887,981) Other Non-Operating Revenues (Expenses) | Federal Grants & Contracts | 23,600,256 |
| Sales & Service of Educational Departments 493,741 Sales & Services of Auxiliary Enterprises (Net) 81,530,133 Interest on Loans & Notes Receivable (941,815) Other Operating Revenues 5,377,762 Total Operating Revenues 340,225,675 Operating Expenses Supplies Compensation & Employee Benefits 302,209,545 Services & Supplies 83,985,988 Utilities & Communications 9,743,841 Scholarships, Fellowships & Waivers 99,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) 119,409,668 State Noncapital Appropriations 119,409,668 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments 12,172,801 Other Non-Operating Revenues 12,172,801 Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt (887,981) Other Non-Oper | State & Local Grants and Contracts | 12,829,745 |
| Sales & Services of Auxiliary Enterprises (Net) 81,530,133 Interest on Loans & Notes Receivable (941,815) Other Operating Revenues 5,377,762 Total Operating Revenues 340,225,675 Operating Expenses Compensation & Employee Benefits 302,209,545 Services & Supplies 83,985,998 Utilities & Communications 9,743,841 Scholarships, Fellowships & Waivers 99,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) State Noncapital Appropriations 119,409,668 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments - Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt (887,981) Other Non-Operating Revenues (Expenses) 231,436,421 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 55,636,087 | Non-Governmental Grants & Contracts | 6,934,808 |
| Interest on Loans & Notes Receivable | Sales & Service of Educational Departments | 493,741 |
| Other Operating Revenues Total Operating Revenues Operating Expenses Compensation & Employee Benefits Services & Supplies Utilities & Communications 9,743,841 Scholarships, Fellowships & Waivers Depreciation Total Operating Expenses Total Operating Expenses Total Operating Expenses Operating Income (Loss) Operating Income (Loss) Non-Operating Revenues (Expenses) State Noncapital Appropriations State Noncapital Appropriations State State Student Financial Aid Investment Income (Loss) Net Realized & Unrealized Gain (Loss) on Investments Interest on Capital Asset-Related Debt Gain (Loss) on Disposal of Capital Assets Interest on Capital Asset-Related Debt Net Non-Operating Expenses Net Non-Operating Expenses Net Non-Operating Expenses Net Non-Operating Expenses Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations State Capita | Sales & Services of Auxiliary Enterprises (Net) | 81,530,133 |
| Total Operating Expenses Operating Expenses 302,209,545 Compensation & Employee Benefits 302,209,545 Services & Supplies 83,985,988 Utilities & Communications 99,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Non-Operating Revenues (Expenses) (175,800,334) Non-Operating Revenues (Expenses) 119,409,668 State Noncapital Appropriations 119,409,668 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 12,172,801 Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt (887,981) Other Non-Operating Expenses - Net Non-Operating Revenues (Expenses) 231,436,421 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 55,636,087 State Capital Appropriations 3,138,083 Capital Grants, Contracts, Donations & Fees 24,500 Other Expenses from | | (941,815) |
| Operating Expenses Compensation & Employee Benefits 302,209,545 Services & Supplies 83,985,988 Utilities & Communications 9,743,841 Scholarships, Fellowships & Waivers 99,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Non-Operating Revenues (Expenses) (175,800,334) Non-Operating Revenues (Expenses) 119,409,668 State Noncapital Appropriations 119,409,668 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 12,172,801 Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt (887,981) Other Non-Operating Expenses - Net Non-Operating Revenues (Expenses) 231,436,421 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 55,636,087 State Capital Appropriations 3,138,083 Capital Grants, Contracts, Donations & Fees 24,500 Other Revenues from Transfers In 50,253,702 | | |
| Compensation & Employee Benefits Services & Supplies 83,985,988 Utilities & Communications Scholarships, Fellowships & Waivers Depreciation 20,768,549 Total Operating Expenses 516,026,008 Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) State Noncapital Appropriations Federal & State Student Financial Aid Investment Income (Loss) 112,719,207 Net Realized & Unrealized Gain (Loss) on Investments Gain (Loss) on Disposal of Capital Assets Interest on Capital Asset-Related Debt Other Non-Operating Expenses Net Non-Operating Expenses Net Non-Operating Revenues (Expenses) Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations State Capital Farnts, Contracts, Donations & Fees Other Revenues from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State S | Total Operating Revenues | 340,225,675 |
| Compensation & Employee Benefits Services & Supplies 83,985,988 Utilities & Communications Scholarships, Fellowships & Waivers Depreciation 20,768,549 Total Operating Expenses 516,026,008 Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) State Noncapital Appropriations Federal & State Student Financial Aid Investment Income (Loss) 112,719,207 Net Realized & Unrealized Gain (Loss) on Investments Gain (Loss) on Disposal of Capital Assets Interest on Capital Asset-Related Debt Other Non-Operating Expenses Net Non-Operating Expenses Net Non-Operating Revenues (Expenses) Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations State Capital Farnts, Contracts, Donations & Fees Other Revenues from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State Capital Grants, Contracts, Donations & Fees Other Expenses from Transfers Out State S | Onerating Evnences | |
| Services & Supplies Utilities & Communications Scholarships, Fellowships & Waivers Services & Supplies Scholarships, Fellowships & Waivers Services | | 302 209 545 |
| Utilities & Communications 9,743,841 Scholarships, Fellowships & Waivers 99,318,086 Depreciation 20,768,549 Total Operating Expenses 516,026,008 Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) State Noncapital Appropriations 119,409,668 Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments - 12,172,801 Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt (887,981) Other Non-Operating Expenses - Net Non-Operating Expenses 231,436,421 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 55,636,087 State Capital Appropriations 3,138,083 Capital Grants, Contracts, Donations & Fees 24,500 Other Revenues from Transfers In 50,253,702 Other Expenses from Transfers Out 50,253,702 Increase (Decrease) in Net Position 922,592,594 Net Position, Beginning of Year 922,592,594 Net Position, Beginning of Year, as Restated 922,592,594 | · · · · · · · · · · · · · · · · · · · | · |
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| Total Operating Expenses Operating Income (Loss) (175,800,334) Non-Operating Revenues (Expenses) State Noncapital Appropriations Federal & State Student Financial Aid Investment Income (Loss) Ret Realized & Unrealized Gain (Loss) on Investments Other Non-Operating Revenues Income (Loss) Interest on Capital Asset-Related Debt Other Non-Operating Expenses Net Non-Operating Expenses Net Non-Operating Revenues (Expenses) Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In So.253,702 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 | | |
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| State Noncapital Appropriations Federal & State Student Financial Aid Investment Income (Loss) 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 Net Non-Operating Expenses Net Non-Operating Revenues (Expenses) Income (Loss) Before Other Revenues, Expenses, Gains or Losses State Capital Appropriations Capital Grants, Contracts, Donations & Fees Other Revenues from Transfers In Other Revenues from Transfers Out State Capital George of Net Position Net Position, Beginning of Year Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated | Non-Onerating Revenues (Eynenses) | |
| Federal & State Student Financial Aid 88,172,742 Investment Income (Loss) 12,719,207 Net Realized & Unrealized Gain (Loss) on Investments - Other Non-Operating Revenues 12,172,801 Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt (887,981) Other Non-Operating Expenses - Net Non-Operating Revenues (Expenses) 231,436,421 Income (Loss) Before Other Revenues, Expenses, Gains or Losses 55,636,087 State Capital Appropriations 3,138,083 Capital Grants, Contracts, Donations & Fees 24,500 Other Revenues from Transfers In 50,253,702 Other Expenses from Transfers Out 50,253,702 Increase (Decrease) in Net Position 58,798,670 Net Position, Beginning of Year 922,592,594 Adjustment to Beginning Net Position 922,592,594 | | 119 409 668 |
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| Net Realized & Unrealized Gain (Loss) on Investments Other Non-Operating Revenues Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt Other Non-Operating Expenses Net Non-Operating Expenses Net Non-Operating Revenues (Expenses) 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 Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated - (150,015) (1887,981) - (287, | | |
| Other Non-Operating Revenues Gain (Loss) on Disposal of Capital Assets (150,015) Interest on Capital Asset-Related Debt Other Non-Operating Expenses Net Non-Operating Revenues (Expenses) 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 Solution Solution Increase (Decrease) in Net Position Net Position, Beginning of Year, as Restated 12,172,801 (150,015) (180,015) (1887,981) (231,436,421) 231,436,421 231,436,421 231,436,421 231,436,421 3,138,083 3,138,083 Capital Grants, Contracts, Donations & Fees 24,500 Other Revenues from Transfers In 50,253,702 Other Expenses from Transfers Out 50,253,702 Increase (Decrease) in Net Position Net Position, Beginning of Year, as Restated 922,592,594 | · , | - |
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| Interest on Capital Asset-Related Debt Other Non-Operating Expenses Net Non-Operating Revenues (Expenses) 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 Solution, Beginning of Year Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated (887,981) (887,981) (887,981) 231,436,421 State Capital Appropriations 3,138,083 Capital Grants, Contracts, Donations & Fees 24,500 Other Revenues from Transfers In 50,253,702 Other Expenses from Transfers Out 50,253,702 Increase (Decrease) in Net Position Net Position, Beginning of Year 922,592,594 | · | |
| Other Non-Operating Expenses-Net Non-Operating Revenues (Expenses)231,436,421Income (Loss) Before Other Revenues, Expenses, Gains or Losses55,636,087State Capital Appropriations3,138,083Capital Grants, Contracts, Donations & Fees24,500Other Revenues from Transfers In50,253,702Other Expenses from Transfers Out50,253,702Increase (Decrease) in Net Position58,798,670Net Position, Beginning of Year922,592,594Adjustment to Beginning Net Position922,592,594 | · · · · · · · · · · · · · · · · · · · | |
| Net Non-Operating Revenues (Expenses)231,436,421Income (Loss) Before Other Revenues, Expenses, Gains or Losses55,636,087State Capital Appropriations3,138,083Capital Grants, Contracts, Donations & Fees24,500Other Revenues from Transfers In50,253,702Other Expenses from Transfers Out50,253,702Increase (Decrease) in Net Position58,798,670Net Position, Beginning of Year922,592,594Adjustment to Beginning Net Position922,592,594 | • | - |
| State Capital Appropriations Capital Grants, Contracts, Donations & Fees 24,500 Other Revenues from Transfers In 50,253,702 Other Expenses from Transfers Out 50,253,702 Increase (Decrease) in Net Position Net Position, Beginning of Year Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated 922,592,594 | | 231,436,421 |
| State Capital Appropriations Capital Grants, Contracts, Donations & Fees 24,500 Other Revenues from Transfers In 50,253,702 Other Expenses from Transfers Out 50,253,702 Increase (Decrease) in Net Position Net Position, Beginning of Year Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated 922,592,594 | Income (Loca) Refere Other Revenues Frances Coincert and | FF C2C 007 |
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| 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 922,592,594 | | |
| Other Expenses from Transfers Out 50,253,702 Increase (Decrease) in Net Position 58,798,670 Net Position, Beginning of Year 922,592,594 Adjustment to Beginning Net Position Net Position, Beginning of Year, as Restated 922,592,594 | • | |
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| Net Position, End of Year 981,391,264 | Net Position, Beginning of Year, as Restated | 922,592,594 |
| | Net Position, End of Year | 981,391,264 |