

Designed for Portrait Orientation

Institution: (133650) Florida Agricultural and Mechanical University

Survey: Finance

Collection Year: 2002

Part A - Statement of Net Assets: FY2002

(in whole dollars)

(CV - calculated value)

Line no.		Current year amount
Current assets		
01	Total current assets	130,117,680
Noncurrent assets		
02	Capital assets - depreciable (gross)	375,743,419
03	Accumulated depreciation	110,715,945
04	Other noncurrent assets (CV)	12,252,818
05	Total noncurrent assets	277,280,292
06	Total assets (CV)	407,397,972
Current liabilities		
07	Long-term debt, current portion	875,125
08	Other current liabilities (CV)	29,722,079
09	Total current liabilities	30,597,204
Noncurrent liabilities		
10	Long-term debt	27,080,687
11	Other noncurrent liabilities (CV)	12,707,527
12	Total noncurrent liabilities	39,788,214
13	Total liabilities (CV)	70,385,418
Net assets		
14	Invested in capital assets, net of related debt	236,341,771
15	Restricted-expendable	89,145,481
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	11,525,302
18	Total net assets (CV)	337,012,554

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Part A - Plant, Property, and Equipment: FY2002

(in whole dollars)

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Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
Plant, property, and equipment					
21	Land & land improvements	4,003,999	140,228	0	4,144,227
22	Infrastructure	9,607,631	18,008,902	0	27,616,533
23	Buildings	221,238,259	11,965,206	0	233,203,465
24	Equipment	59,690,144	5,530,248	2,324,427	62,895,965
25	Art and library collections	28,144,904	2,538,794	0	30,683,698
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	29,929,640	27,061,947	30,115,839	26,875,748
28	Accumulated depreciation	110,715,945	12,221,253	2,050,769	120,886,429

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Part B - Revenues and Other Additions: FY2002

(in whole dollars)

(CV - calculated value)

Line no.	Source of funds	Current year amount
Operating revenues		
01	Tuition & fees, after deducting discounts & allowances	37,651,972
	Grants and contracts - operating	
02	Federal operating grants and contracts	48,639,728
03	State operating grants and contracts	7,019,879
04	Local/private operating grants and contracts	11,646,367
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	14,666,589
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	1,502,463
09	Total operating revenues	121,126,998
Nonoperating revenues		
10	Federal appropriations	0
11	State appropriations	86,113,559
12	Local appropriations, education district taxes, & similar support	0
Grants-nonoperating		
13	Federal nonoperating grants	0
14	State nonoperating grants	0
15	Local nonoperating grants	0
16	Gifts, including contributions from affiliated organizations	0
17	Investment income	1,273,519
18	Other nonoperating revenues (CV)	817,239
19	Total nonoperating revenues	88,204,317
Other revenues and additions		
20	Capital appropriations	21,229,571
21	Capital grants and gifts	1,682,202
22	Additions to permanent endowments	0
23	Other revenues and additions (CV)	218,257
24	Total other revenues and additions	23,130,030
25	Total all revenues and other additions (CV)	232,461,345

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Part C - Expenses and Other Deductions: FY2002

(in whole dollars)

(CV - calculated value)

		1	2	3	4	5
Line No.	Description	Current year total	Salaries and wages	Employee fringe benefits	Depreciation	All other (CV)
Operating expenses						
01	Instruction	67,458,574	48,998,804	12,249,701	0	6,210,069
02	Research	22,601,201	10,002,231	2,500,557	0	10,098,413
03	Public service	3,734,490	1,334,574	333,643	0	2,066,273
05	Academic support	23,805,961	15,855,653	3,963,913	0	3,986,395
06	Student services	6,765,296	4,100,050	1,025,012	0	1,640,234
07	Institutional support	14,637,683	8,780,980	2,195,245	0	3,661,458
08	Operation & maintenance of plant	13,931,535	5,789,537	1,447,384	0	6,694,614
09	Depreciation	12,221,253			12,221,253	
10	Scholarships and fellowships expenses, excluding discounts & allowances	22,092,510	1,063,076	265,769	0	20,763,665
11	Auxiliary enterprises	17,036,747	7,208,743	1,802,185	0	8,025,819
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	118,811	3	3	0	118,805
15	Total operating expenses	204,404,061	103,133,651	25,783,412	12,221,253	63,265,745
Nonoperating expenses						
16	Interest	1,719,104				1,719,104
17	Other nonoperating expenses & deductions (CV)	781,151	0	0	0	781,151
18	Total nonoperating expenses & deductions (CV)	2,500,255	0	0	0	2,500,255
19	Total expenses & deductions	206,904,316	103,133,651	25,783,412	12,221,253	65,766,000

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Part D - Summary of Changes In Net Assets: FY2002

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	232,461,345
02	Total expenses & deductions	206,904,316
03	Increase in net assets during year (CV)	25,557,029
04	Net assets beginning of year	311,456
05	Adjustments to beginning net assets (CV)	311,144,069
06	Net assets end of year	337,012,554

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Part E - Scholarships and Fellowships: FY2002

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	13,699,265
02	Other federal grants	2,031,610
03	Grants by state government	7,249,884
04	Grants by local government	0
05	Institutional grants from restricted resources	0
06	Institutional grants from unrestricted resources (CV)	15,407,456
07	Total gross scholarships and fellowships	38,388,215
Discounts & allowances		
08	Discounts & allowances applied to tuition & fees	16,295,705
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	0
10	Total discounts & allowances (CV)	16,295,705
11	Net scholarships and fellowships expenses after deducting discounts & allowances	22,092,510