

Designed for Portrait Orientation

Institution: (133650) Florida Agricultural and Mechanical University

Survey: Finance

Collection Year: 2003

Part A - Statement of Net Assets: FY2003

(in whole dollars)

(CV - calculated value)

Line no.		Current year amount
	Current assets	
01	Total current assets	120,563,000
	Noncurrent assets	
02	Capital assets - depreciable (gross)	391,410,000
03	Accumulated depreciation	131,825,000
04	Other noncurrent assets (CV)	52,315,000
05	Total noncurrent assets	311,900,000
06	Total assets (CV)	432,463,000
	Current liabilities	
07	Long-term debt, current portion	1,986,000
08	Other current liabilities (CV)	45,489,000
09	Total current liabilities	47,475,000
	Noncurrent liabilities	
10	Long-term debt	40,182,000
11	Other noncurrent liabilities (CV)	30,000
12	Total noncurrent liabilities	40,212,000
13	Total liabilities (CV)	87,687,000
	Net assets	
14	Invested in capital assets, net of related debt	266,598,000
15	Restricted-expendable	71,972,000
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	6,206,000
18	Total net assets (CV)	344,776,000

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Part A - Plant, Property, and Equipment: FY2003

(in whole dollars)

(CV - calculated value)

Line no.	Description	Beginning balance	Additions	Retirements (CV)	Ending balance
	Plant, property, and equipment				
21	Land & land improvements	4,144,227	0	0	4,144,227
22	Infrastructure	27,617,000	6,167,000	0	33,784,000
23	Buildings	233,203,000	22,727,000	19,000	255,911,000
24	Equipment	62,896,000	6,512,000	2,114,000	67,294,000
25	Art and library collections	30,684,000	3,214,000	0	33,898,000
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	26,876,000	38,961,000	31,502,000	34,335,000
28	Accumulated depreciation	120,886,000	13,207,000	2,268,000	131,825,000

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Part B - Revenues and Other Additions: FY2003

(in whole dollars)

(CV - calculated value)

Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	36,193,000
	Grants and contracts - operating	
02	Federal operating grants and contracts	59,115,000
03	State operating grants and contracts	3,730,000
04	Local/private operating grants and contracts	10,836,000
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	19,044,000
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	158,000
09	Total operating revenues	129,076,000
10	Federal appropriations	0
11	State appropriations	93,758,000
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	1,909,000
18	Other nonoperating revenues (CV)	65,000
19	Total nonoperating revenues	95,732,000
20	Capital appropriations	13,127,000
21	Capital grants and gifts	567,000
22	Additions to permanent endowment	0
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	13,694,000
25	Total all revenues and other additions (CV)	238,502,000

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Part C - Expenses and Other Deductions: FY2003

(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	69,053,000	50,157,000	12,539,000	0	6,357,000
02	Research	26,505,000	11,730,000	2,934,000	0	11,841,000
03	Public service	5,692,000	2,034,000	508,000	0	3,150,000
05	Academic support	31,233,000	20,802,000	5,201,000	0	5,230,000
06	Student services	6,892,000	4,177,000	1,044,000	0	1,671,000
07	Institutional support	17,520,000	10,510,000	2,627,000	0	4,383,000
08	Operation & maintenance of plant	14,049,000	5,838,000	1,460,000	0	6,751,000
09	Depreciation	13,207,000			13,207,000	
10	Scholarships and fellowships expenses, excluding discounts & allowances	19,640,000	945,000	236,000	0	18,459,000
11	Auxiliary enterprises	21,660,000	9,165,000	2,291,000	0	10,204,000
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	528,000	0	0	0	528,000
15	Total operating expenses	225,979,000	115,358,000	28,840,000	13,207,000	68,574,000
16	Interest	1,373,000				1,373,000
17	Other nonoperating expenses & deductions (CV)	3,387,000	0	0	0	3,387,000
18	Total nonoperating expenses & deductions (CV)	4,760,000	0	0	0	4,760,000
19	Total expenses & deductions	230,739,000	115,358,000	28,840,000	13,207,000	73,334,000

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Part D - Summary of Changes in Net Assets: FY2003

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	238,502,000
02	Total expenses & deductions	230,739,000
03	Increase in net assets during year (CV)	7,763,000
04	Net assets beginning of year	337,013,000
05	Adjustments to beginning net assets (CV)	0
06	Net assets end of year	344,776,000

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Part E - Scholarships and Fellowships: FY2003

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	15,375,000
02	Other federal grants	2,922,000
03	Grants by state government	8,051,000
04	Grants by local government	0
05	Institutional grants from restricted resources	0
06	Institutional grants from unrestricted resources (CV)	10,659,000
07	Total gross scholarships and fellowships	37,007,000
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	17,367,000
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	0
10	Total discounts & allowances (CV)	17,367,000
11	Net scholarships and fellowships expenses after deducting discounts & allowances	19,640,000