

Designed for Portrait Orientation

Institution: (133650) Florida Agricultural and Mechanical University

Survey: Finance

Collection Year: 2004

Part A - Statement of Net Assets: FY2004

(in whole dollars)

(CV - calculated value)

Line no.		Current year amount
	Current assets	
01	Total current assets	128,558,467
	Noncurrent assets	
02	Capital assets - depreciable (gross)	464,128,262
03	Accumulated depreciation	141,949,186
04	Other noncurrent assets (CV)	20,709,565
05	Total noncurrent assets	342,888,641
06	Total assets (CV)	471,447,108
	Current liabilities	
07	Long-term debt, current portion	963,975
08	Other current liabilities (CV)	59,031,361
09	Total current liabilities	59,995,336
	Noncurrent liabilities	
10	Long-term debt	25,226,347
11	Other noncurrent liabilities (CV)	14,869,394
12	Total noncurrent liabilities	40,095,741
13	Total liabilities (CV)	100,091,077
	Net assets	
14	Invested in capital assets, net of related debt	301,512,546
15	Restricted-expendable	56,573,971
16	Restricted-nonexpendable	0
17	Unrestricted (CV)	13,269,514
18	Total net assets (CV)	371,356,031

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Part A - Plant, Property, and Equipment: FY2004

(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	707,865	0	4,852,092
22	Infrastructure	33,784,047	1,017,580	0	34,801,627
23	Buildings	255,910,667	22,158,772	0	278,069,439
24	Equipment	67,294,131	8,035,342	4,779,421	70,550,052
25	Art and library collections	34,421,314	5,902,236	0	40,323,550
26	Property obtained under capital leases	0	0	0	0
27	Construction in progress	34,334,827	25,357,791	24,161,116	35,531,502
28	Accumulated depreciation	131,824,715	13,891,631	3,767,160	141,949,186

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Part B - Revenues and Other Additions: FY2004

(in whole dollars)

(CV - calculated value)

Line No.	Source of funds	Current year amount
	Operating revenues	
01	Tuition & fees, after deducting discounts & allowances	39,233,641
	Grants and contracts - operating	
02	Federal operating grants and contracts	60,538,418
03	State operating grants and contracts	4,299,900
04	Local/private operating grants and contracts	14,465,456
05	Sales & services of auxiliary enterprises, after deducting discounts & allowances	22,122,662
06	Sales & services of hospitals, after deducting patient contractual allowances	0
07	Independent operations	0
08	Other sources - operating (CV)	15,588,402
09	Total operating revenues	156,248,479
10	Federal appropriations	0
11	State appropriations	100,734,669
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	109,687
17	Investment income	692,516
18	Other nonoperating revenues (CV)	0
19	Total nonoperating revenues	101,536,872
20	Capital appropriations	29,679,655
21	Capital grants and gifts	0
22	Additions to permanent endowment	0
23	Other revenues and additions (CV)	0
24	Total other revenues and additions	29,679,655
25	Total all revenues and other additions (CV)	287,465,006

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Part C - Expenses and Other Deductions: FY2004

(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	83,520,217	50,642,253	16,798,034	0	16,079,930
02	Research	32,397,167	14,036,698	4,655,972	0	13,704,497
03	Public service	4,933,876	2,137,697	709,074	0	2,087,105
05	Academic support	34,338,011	14,877,606	4,934,902	0	14,525,503
06	Student services	7,821,129	3,388,655	1,124,017	0	3,308,457
07	Institutional support	23,798,567	10,311,188	3,420,221	0	10,067,158
08	Operation & maintenance of plant	14,628,417	6,338,044	2,102,329	0	6,188,044
09	Depreciation	13,891,631			13,891,631	
10	Scholarships and fellowships expenses, excluding discounts & allowances	19,280,855				19,280,855
11	Auxiliary enterprises	24,524,058	10,625,521	3,524,485	0	10,374,052
12	Hospital services	0	0	0	0	0
13	Independent operations	0	0	0	0	0
14	Other expenses & deductions (CV)	183,619	0	0	0	183,619
15	Total operating expenses	259,317,547	112,357,662	37,269,034	13,891,631	95,799,220
16	Interest	1,567,143				1,567,143
17	Other nonoperating expenses & deductions (CV)	3,099,340	0	0	0	3,099,340
18	Total nonoperating expenses & deductions (CV)	4,666,483	0	0	0	4,666,483
19	Total expenses & deductions	263,984,030	112,357,662	37,269,034	13,891,631	100,465,703

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Part D - Summary of Changes in Net Assets: FY2004

(in whole dollars)

(CV - calculated value)

Line no.	Description	Current year amount
01	Total revenues & other additions	287,465,006
02	Total expenses & deductions	263,984,030
03	Increase in net assets during year (CV)	23,480,976
04	Net assets beginning of year	344,775,716
05	Adjustments to beginning net assets (CV)	3,099,339
06	Net assets end of year	371,356,031

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Part E - Scholarships and Fellowships: FY2004

(in whole dollars)

(CV - calculated value)

Line no.	Source	Current year amount
01	Pell grants	17,339,324
02	Other federal grants	2,824,373
03	Grants by state government	3,115,101
04	Grants by local government	0
05	Institutional grants from restricted resources	0
06	Institutional grants from unrestricted resources (CV)	16,230,791
07	Total gross scholarships and fellowships	39,509,589
	Discounts & allowances	
08	Discounts & allowances applied to tuition & fees	20,228,734
09	Discounts & allowances applied to sales & services of auxiliary enterprises (CV)	0
10	Total discounts & allowances (CV)	20,228,734
11	Net scholarships and fellowships expenses after deducting discounts & allowances	19,280,855