

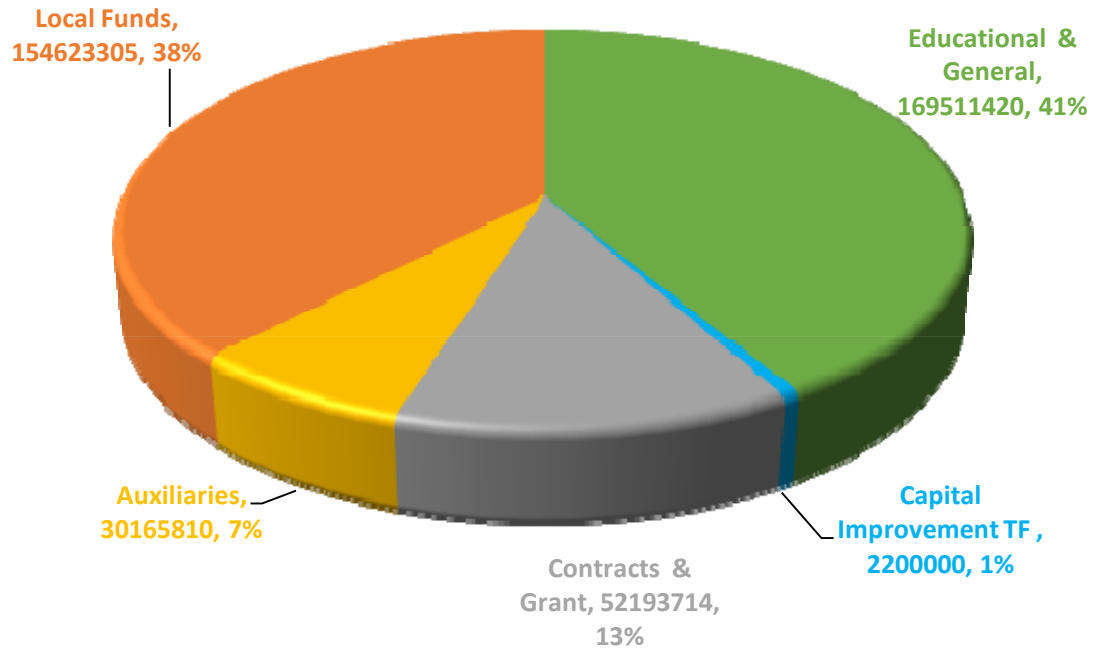


*Florida A & M University
2013-2014 Fact Book*

**Revenues
and
Expenditures**

Operating Revenues by Budget Entity 2013-2014

**Total Operating Revenues
\$ 408,694,249**



Educational & General	Capital Improvement TF	Contracts & Grants	Auxiliaries	Student Activities	Financial Aid	Concessions	Athletics	Technology Fee
\$ 169,511,420	\$ 2,200,000	\$ 52,193,714	\$ 30,165,810	\$ 3,265,662	\$ 140,810,550	\$ 180,630	\$ 8,396,550	\$ 1,969,913



Operating Revenues 2010-11 through 2012-13

	2010-11	2011-12	2012-13	2013-14
Educational & General				
Lottery	\$11,720,688.00	\$12,954,359.00	\$9,917,968.00	\$11,940,834.00
General Revenue	\$95,218,434.00	\$84,708,157.00	\$67,491,835.00	\$84,566,801.00
Tuition	\$59,607,188.00	\$64,061,635.00	\$72,006,551.00	\$73,003,785.00
Federal ARRA Grants	\$8,460,902.00	\$0.00	\$0.00	\$0.00
Other	\$230,000.00	\$0.00	\$500,000.00	\$0.00
Total	\$175,237,212.00	\$161,724,151.00	\$149,916,354.00	\$169,511,420.00
Contracts & Grants				
US Grants	\$47,234,983.00	\$38,522,152.00	\$43,929,668.00	\$48,772,609.00
State Grants	\$3,756,130.00	\$3,493,062.00	\$8,382,896.00	\$3,421,105.00
Other Grants and Donations	\$2,381,351.00	\$10,944,863.00	\$5,295,627.00	\$0.00
Transfers	\$0.00	\$11,645.00	\$0.00	\$0.00
Sales of Goods/Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts	\$8,972,990.00	\$1,392,123.00	\$57,541.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$62,345,454.00	\$54,363,845.00	\$57,665,732.00	\$52,193,714.00
Auxiliaries				
US Grants	\$0.00	\$35,000.00	\$0,000.00	\$40,000
City or County Grants				\$452,500
State Grants	\$69,532.00	\$0.00	\$35,000.00	\$76,032
Transfers	\$3,358,704.00	\$4,029,579.00	\$4,283,982.00	\$4,841,445
Sales of Goods/Services	\$14,085,062.00	\$12,974,277.00	\$16,240,517.00	\$17,179,679
Fees	\$5,573,901.00	\$4,486,417.00	\$5,625,587.00	\$6,126,820
Miscellaneous Receipts	\$3,332,268.00	\$7,146,795.00	\$4,428,349.00	\$948,834
Other	\$1,123,500.00	\$252,108.00	\$2,015,000.00	\$500,500
Total	\$27,542,967.00	\$28,924,176.00	\$32,628,435.00	\$30,165,810.00
Local Funds				
Student Activities				
Fees	\$3,812,000.00	\$3,909,250.00	\$3,747,171.00	\$3,265,662.00
Miscellaneous Receipts	\$88,000.00	\$64,300.00	\$75,000.00	\$0.00
Sales of Goods/Services	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Transfer	\$0.00	\$123,032.00	\$49,865.00	\$0.00
Other	\$430,964.00	\$0.00	\$0.00	\$0.00
Total	\$4,430,964.00	\$4,196,582.00	\$3,872,036.00	\$3,265,662.00



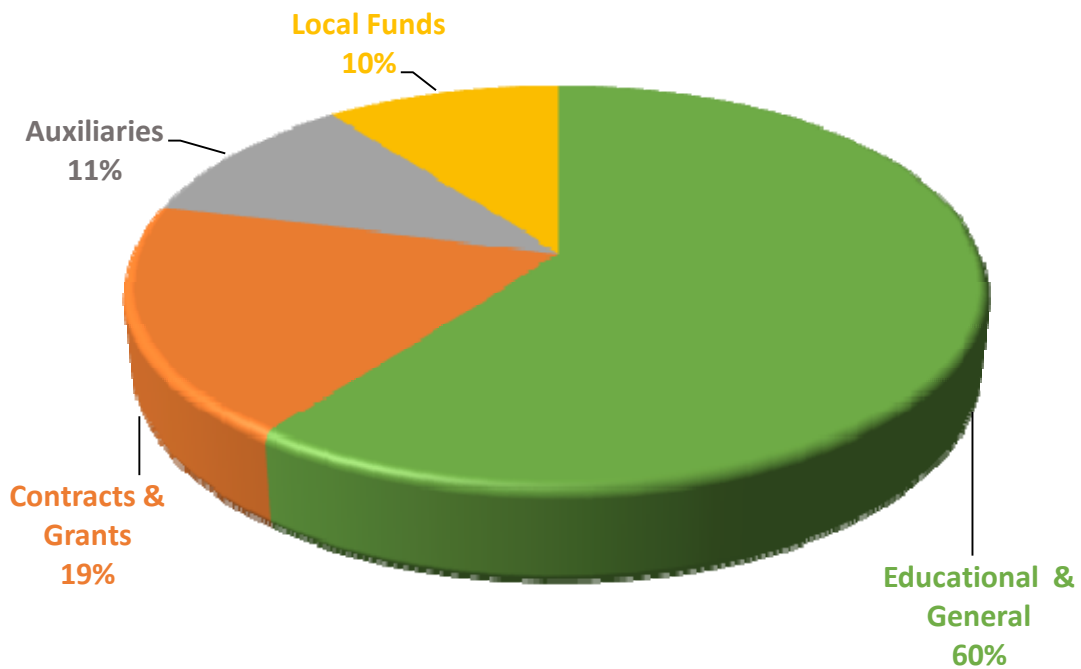
Operating Revenues 2010-11 through 2012-13 (cont)

	2010-11	2011-12	2012-13	2013-14
Financial Aid				
US Grants	\$647,000.00	\$893,220.00	\$1,238,268.00	\$4,315,000.00
State Grants	\$20,352,781.00	\$12,458,720.00	\$15,000,000.00	
City or County Grants	\$0.00	\$0.00	\$0.00	
Other Grants and Donations	\$46,161,620.00	\$41,292,840.00	\$41,110,565.00	
Fees	\$587,800.00	\$400,000.00	\$1,917,000.00	\$3,420,550.00
Miscellaneous Receipts	\$10,972,214.00	\$7,505,500.00	\$9,900,000.00	\$7,600,000.00
Transfer	\$0.00	\$500,000	\$581,359.00	\$475,000.00
Federal Loans "Pass Thru" Funds				\$125,000,000.00
Total	\$78,721,415.00	\$63,050,280.00	\$69,747,192.00	\$140,810,550.00
Concessions				
Miscellaneous Receipts	\$165,000.00	\$140,000.00	\$190,000.00	
Sale of Goods/Services	\$0.00	\$0.00	\$0.00	\$180,630.00
Total	\$165,000.00	\$140,000.00	\$190,000.00	\$180,630.00
Athletics (cont)				
Transfer	\$400,000.00	\$0.00	\$0.00	
Fees	\$4,253,480.00	\$5,201,241.00	\$4,910,757.00	\$3,969,050.00
Sales of Goods/Services	\$3,057,275.00	\$3,948,386.00	\$3,311,543.00	\$4,352,500.00
Miscellaneous Receipts	\$1,203,581.00	\$261,026.00	\$314,800.00	\$75,000.00
Total	\$8,914,336.00	\$9,410,653.00	\$8,537,100.00	\$8,396,550.00
Technology Fee				
Total	\$1,695,046.00	\$1,987,412.00	\$2,156,775.00	\$1,969,913.00
Grand Total	\$359,052,394.00	\$323,797,099.00	\$324,713,624.00	\$408,694,249.00



Estimated Expenditures by Budget Entity 2013-2014

**Total Estimated Expenditures
\$ 281,280,226**



Educational & General	Contracts & Grants	Auxiliaries	Student Activities	Financial Aid	Concessions	Athletics	Technology Fee
\$ 169,511,420	\$ 52,166,735	\$ 30,479,681	\$ 1,517,511	\$ 15,838,945	\$ 180,630	\$ 7,990,395	\$ 3,594,909



Estimated Operating Expenditures 2010-11 through 2012-13

	2010-11	2011-12	2012-13	2013-14
Educational & General (E&G)				
Salaries and Benefits	\$116,404,354.00	\$116,134,899.00	\$97,488,238.00	\$116,262,021.00
OPS	\$15,992,714.00	\$7,231,524.00	\$8,881,793.00	\$3,173,490.00
Expenses	\$37,082,770.00	\$33,445,244.00	\$33,142,268.00	\$44,295,097.00
Operating Capital Outlay	\$702,501.00	\$897,415.00	\$699,208.00	\$0.00
Library Resources	\$1,599,844.00	\$1,634,844.00	\$1,634,844.00	\$2,634,844.00
Risk Management	\$1,093,190.00	\$1,093,190.00	\$1,282,968.00	\$1,172,091.00
Financial Aid	\$1,469,218	\$624,417	\$5,624,417	\$624,417.00
Regional Data Centers - SUS	\$0.00	\$0.00	\$0.00	\$0.00
Black Male Explorers Program	\$198,000.00	\$198,000.00	\$198,000.00	\$198,000.00
Special Category (Debt Service)	\$318,984.00			\$0.00
Law Enforcement Incentive	\$0.00	\$0.00	\$0.00	\$0.00
Waivers	\$130,838.00	\$130,838.00	\$130,838.00	\$130,838.00
Debt Service	\$0.00	\$318,981.00	\$318,981.00	\$1,005,823.00
Salary Incentive Payments	\$14,799.00	\$14,799.00	\$14,799.00	\$14,799.00
Total	\$175,007,212.00	\$161,724,151.00	\$149,416,354.00	\$169,511,420.00
Contracts & Grants (C&G)				
Salaries and Benefits	\$17,915,278.00	\$24,266,444.00	\$27,935,735.00	\$21,207,672.00
OPS	\$20,173,473.00	\$8,048,478.00	\$9,375,493.00	\$6,744,527.00
Expenses	\$13,606,206.00	\$14,226,217.00	\$20,468,273.00	\$22,540,874.00
Operating Capital Outlay	\$3,480,422.00	\$3,367,393.00	\$0.00	\$1,673,662.00
Black Male Explorers Program	\$0.00	\$0.00	\$0.00	
Total	\$55,175,379.00	\$49,908,532.00	\$57,779,501.00	\$52,166,735.00
Auxiliaries				
Salaries and Benefits	\$8,036,150.00	\$7,990,133.00	\$8,545,400.00	\$8,547,882.00
OPS	\$2,021,887.00	\$2,621,124.00	\$2,937,787.00	\$2,848,709.00
Expenses	\$12,215,624.00	\$13,546,051.00	\$14,076,524.00	\$12,158,111.00
Operating Capital Outlay	\$687,900.00	\$332,942.00	\$225,079.00	\$184,977.00
Debt Service	\$2,969,449.00	\$3,278,336.00	\$3,302,066.00	\$6,740,002.00
Total	\$25,931,010.00	\$27,768,586.00	\$29,086,856.00	\$30,479,681.00
Local Funds				
Student Activities				
Salaries and Benefits	\$318,938.00	\$678,935.00	\$682,285.00	\$355,676.00
OPS	\$354,456.00	\$335,244.00	\$252,271.00	\$290,672.00
Expenses	\$1,249,471.00	\$2,218,764.00	\$1,810,952.00	\$871,163.00
Operating Capital Outlay	\$30,241.00	\$15,794.00	\$0.00	
Debt Service	\$116,400.00	\$126,100.00	\$19,400.00	
Total	\$2,069,506.00	\$3,374,837.00	\$2,764,908.00	\$1,517,511.00



Estimated Operating Expenditures 2010-11 through 2013-14 (cont)

	2010-11	2011-12	2012-13	2013-14
Financial Aid				
Salaries and Benefits	\$336,681.00	\$363,144.00	\$346,183.00	\$331,176.00
OPS	\$231,532.00	\$297,799.00	\$323,130.00	\$1,065,759.00
Expenses	\$78,579,318.00	\$65,268,313.00	\$69,096,177.00	\$14,442,010.00
Operating Capital Outlay	\$7,000.00	\$60,000.00	\$0.00	
Salary Incentive Payments				
Total	\$79,154,531.00	\$65,989,256.00	\$69,765,490.00	\$15,838,945.00
Concessions				
Expenses	\$199,623.00	\$196,518.00	\$203,375.00	\$180,630.00
Total	\$199,623.00	\$196,518.00	\$203,375.00	\$180,630.00
Athletics				
Salaries and Benefits	\$3,536,429.00	\$3,472,489.00	\$3,620,400.00	\$3,625,000.00
OPS	\$482,132.00	\$563,783.00	\$608,660.00	\$700,000.00
Expenses	\$3,721,396.00	\$4,829,018.00	\$4,208,040.00	\$3,540,395.00
Operating Capital Outlay	\$250,000.00	\$101,016.00	\$100,000.00	\$125,000.00
Debt Service	\$0.00	\$0.00	\$0.00	
Total	\$7,989,957.00	\$8,966,306.00	\$8,537,100.00	\$7,990,395.00
Technology Fee				
Salaries and Benefits		\$150,000.00	\$216,057.00	\$344,909.00
OPS		\$150,000.00	\$200,000.00	\$200,000.00
Expenses		\$800,012.00	\$2,852,886.00	\$3,000,000.00
Operating Capital Outlay		\$500,000.00	\$26,428	\$50,000.00
Total	\$1,991,230.00	\$1,600,012.00	\$3,295,371.00	\$3,594,909.00
Total Operating Expenditures	\$347,518,448.00	\$319,528,198.00	\$320,848,955.00	\$281,280,226.00
Non-Operating Expenditures	2010-11	2011-12	2012-13	2013-14
Educational & General	\$4,215,245.00	\$0.00	\$20,314,863.00	\$0.00
Capital Improvement TF				\$2,200,000.00
Contracts and Grants	\$5,412,197.00	\$3,831,970.00	\$0.00	\$0.00
Auxiliary	\$5,487,974.00	\$6,237,217.00	\$3,583,664.00	\$2,938,878.00
Student Activities	\$1,170,461.00	\$1,023,971.00	\$1,450,497.00	\$1,756,033.00
Financial Aid	\$0.00	\$0.00	\$11,794.00	
Athletics	\$515,857.00	\$520,410	\$0.00	\$406,156.00
Technology Fee	\$0.00	\$0.00	\$0.00	\$323,542.00
Total Non-Operating Expenditures	\$16,801,734.00	\$11,613,568.00	\$349,531,572.00	\$7,624,609.00

