

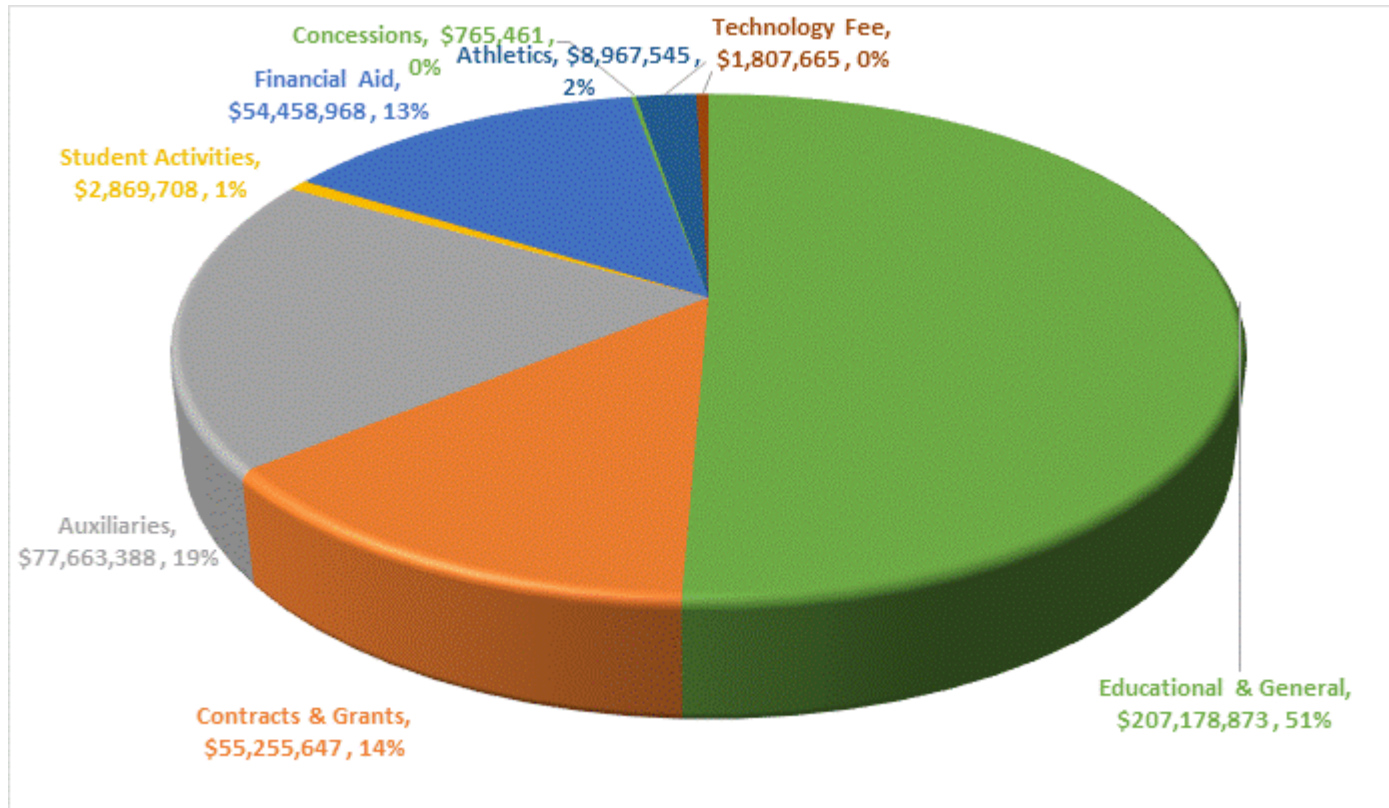


*Florida A & M
University 2016-2017 Fact*

**Revenues
and
Expenditures**

Operating Revenues by Budget Entity 2016-2017

**Total Operating Revenues
\$ 408,967,255**



	Educational & General	Contracts & Grants	Auxiliaries	Student Activities	Financial Aid	Concessions	Athletics	Technology Fee	Summary Totals
Beginning Fund Balance :	\$ 31,198,773	\$ (4,917,210)	\$ 35,918,710	\$ 98,587	\$ 7,913,868	\$ 537,833	\$ (9,624,955)	\$ 190,425	\$ 61,316,031
Subtotal:	\$ 175,980,100	\$ 60,172,857	\$ 38,359,021	\$ 2,771,121	\$ 46,545,100	\$ 227,628	\$ 8,137,500	\$ 1,617,240	\$ 333,810,567
Transfers In			\$ 3,385,657				\$ 10,455,000		\$ 13,840,657
Total - Receipts/Revenues:	\$ 207,178,873	\$ 55,255,647	\$ 77,663,388	\$ 2,869,708	\$ 54,458,968	\$ 765,461	\$ 8,967,545	\$ 1,807,665	\$ 408,967,255

Operating Revenues

2013-14 through 2016-17

	2013-14	2014-15	2015-16	2016-17
Educational & General				
Beginning Fund Balance			\$34,180,105	\$31,198,773
Lottery	\$11,940,834	\$14,834,223	\$14,228,081	\$16,015,611
General Revenue	\$84,566,801	\$86,707,615	\$80,608,486	\$92,162,875
Tuition	\$73,003,785	\$72,446,932	\$66,373,112	\$67,801,614
Federal ARRA Grants	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total	\$169,511,420	\$173,988,770	\$195,389,784	\$207,178,873
Capital Improvement TF				
Total	\$2,200,000	\$2,250,000	\$0	
Contracts & Grants				
Beginning Fund Balance			(\$3,211,444)	(\$4,917,210)
US Grants	\$48,772,609	\$46,715,014	\$48,968,797	\$54,171,419
State Grants	\$3,421,105	\$3,593,042	\$3,786,877	\$3,814,278
Other Grants and Donations	\$0	\$0	\$1,880,938	\$2,171,160
Fees			\$0	\$16,000
Transfers	\$0	\$0	\$0	\$0
Sales of Goods/Services	\$0	\$0	\$0	\$0
Miscellaneous Receipts	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total	\$52,193,714	\$50,308,056	\$ 51,425,168	\$ 55,255,647
Auxiliaries				
Beginning Fund Balance			\$30,551,669	\$35,918,710
US Grants	\$40,000	\$432,000		
City or County Grants	\$452,500	\$40,000		
State Grants	\$76,032	\$76,000	\$76,032	\$76,032
Transfers	\$4,841,445	\$0		
Sales of Goods/Services	\$17,179,679	\$10,408,454	\$26,908,610	\$28,779,515
Sales of Data Processing Service	\$0	\$2,016,326	\$4,991,283	
Fees	\$6,126,820	\$19,212,588		\$4,680,205
Miscellaneous Receipts	\$948,834	\$10,501,498	\$3,786,383	\$4,823,269
Fines	\$0	\$500,000		
Other	\$500,500	\$0		
Transfers In			\$4,820,186	\$3,385,657
Total	\$30,165,810	\$43,186,866	\$71,134,163	\$77,663,388
Technology Fee				
Beginning Fund Balance			\$841,183	\$190,425
Fees			\$1,901,801	\$1,617,240
Total	\$1,969,913	\$2,352,734	\$ 2,742,984	\$ 1,807,665

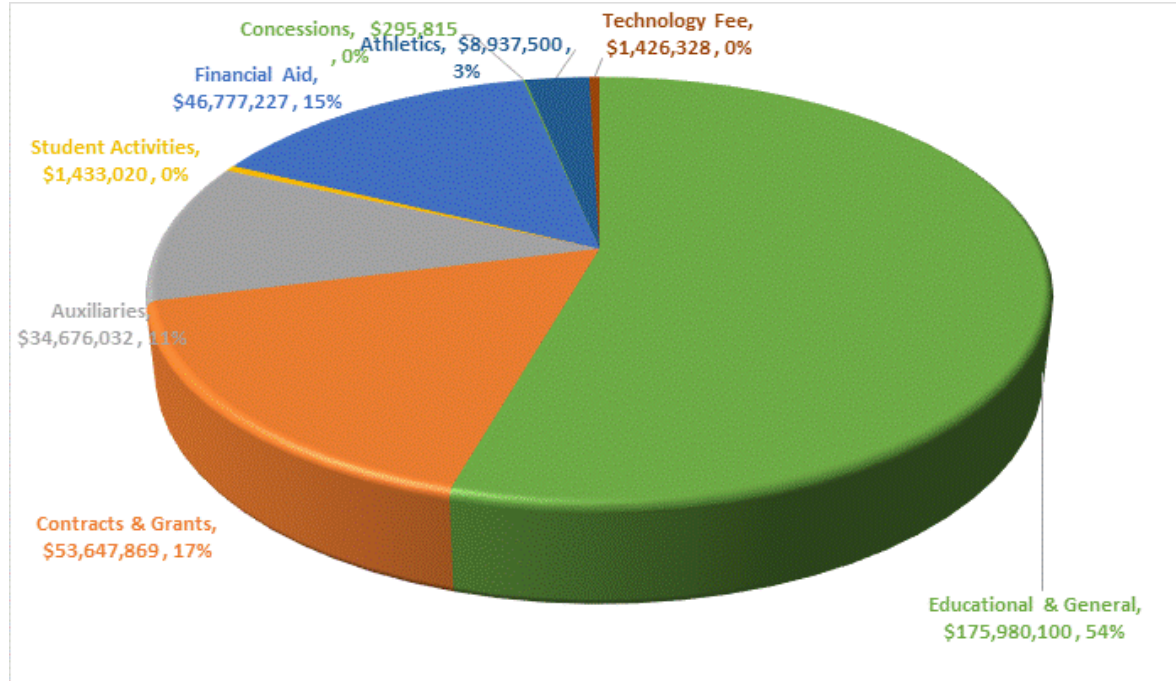
Operating Revenues 2013-14 through 2016-17 (cont)

	2013-14	2014-15	2015-16	2016-17
Local Funds				
Student Activities				
Beginning Fund Balance			\$559,412	\$98,587
Fees	\$3,265,662	\$3,418,434	\$3,137,280	\$2,771,121
Miscellaneous Receipts	\$0	\$0		
Sales of Goods/Services	\$0	\$0		
Transfer	\$0	\$0		
Other	\$0	\$0		
Transfers In			\$52,000	
Total	\$3,265,662	\$3,418,434	\$3,748,692	\$2,869,708
Financial Aid				
Beginning Fund Balance			\$10,888,886	\$7,913,868
US Grants	\$4,315,000	\$63,798,797	\$474,489	
State Grants	\$0	\$0	\$54,000	\$54,000
City or County Grants	\$0	\$0		
Other Grants and Donations	\$0	\$0	\$55,356,205	\$32,239,772
Fees	\$3,420,550	\$939,120	\$958,850	\$2,400,100
Miscellaneous Receipts	\$7,600,000	\$2,228,313	\$8,996,764	\$11,851,228
Transfer	\$475,000	\$0		
Federal Loans "Pass Thru" Fund	\$125,000,000	\$0		
Transfers In			\$58,000	
Total	\$140,810,550	\$66,966,230	\$76,787,194	\$54,458,968
Concessions				
Beginning Fund Balance			\$517,004	\$537,833
Miscellaneous Receipts	\$0	\$0		
Sale of Goods/Services	\$180,630	\$180,000		\$227,628
Concessions			\$280,500	
Transfers In				
Total	\$180,630	\$180,000	\$ 797,504	\$ 765,461
Athletics (cont)				
Beginning Fund Balance			(\$9,681,068)	(\$9,624,955)
Fees	\$3,969,050	\$4,480,201	\$4,160,000	\$4,160,000
Donations / Contrib. Given to the State			\$500,000	
Sales of Goods/Services	\$4,352,500	\$3,709,970	\$3,477,500	\$3,477,500
Miscellaneous Receipts	\$75,000	\$1,200,000		\$500,000
Transfers In			\$10,550,000	\$10,455,000
Total	\$8,396,550	\$9,390,171	\$9,006,432	\$8,967,545
Grand Total	\$408,694,249	\$352,041,261	\$411,031,921	\$408,967,255



Estimated Expenditures by Budget Entity 2016-2017

**Total Estimated Expenditures
\$323,173,891**



	Educational & General	Contracts & Grants	Auxiliaries	Student Activities	Financial Aid	Concessions	Athletics	Technology Fee	Summary Totals
Operating Expenditures :	\$ 175,980,100	\$ 53,647,869	\$ 34,676,032	\$ 1,433,020	\$ 46,777,227	\$ 295,815	\$ 8,937,500	\$ 1,426,328	\$ 323,173,891

Estimated Operating Expenditures 2013-14 through 2016-17

	2013-14	2014-15	2015-16	2016-17
Educational & General (E&G)				
Salaries and Benefits	\$116,262,021	\$119,514,669	\$126,185,886	\$135,027,594
OPS	\$3,173,490	\$7,754,150	\$4,571,302	\$4,808,764
Expenses	\$44,295,097	\$37,280,493	\$20,412,938	\$27,965,528
Operating Capital Outlay	\$0	\$0	\$327,377	\$386,300
Library Resources	\$2,634,844	\$0	\$2,785,344	\$857,942
Risk Management	\$1,172,091	\$1,265,683	\$1,243,932	\$1,251,072
Financial Aid	\$624,417	\$3,277,321	\$624,417	\$624,417
Scholarships	\$0	\$3,203,572	\$3,200,000	\$3,200,000
Regional Data Centers - SUS	\$0	\$0		
Black Male Explorers Program	\$198,000	\$198,000	\$198,000	\$198,000
Special Category	\$0	\$0		
Law Enforcement Incentive	\$0	\$14,799	\$14,799	\$14,799
Waivers	\$130,838	\$130,838	\$130,838	\$130,838
Debt Service	\$1,005,823	\$1,349,245	\$1,514,846	\$1,514,846
Salary Incentive Payments	\$14,799	\$0		
Total	\$169,511,420	\$173,988,770	\$161,209,679	\$175,980,100
Contracts & Grants (C&G)				
Salaries and Benefits	\$21,207,672	\$21,883,472	\$23,099,838	\$23,296,477
OPS	\$6,744,527	\$5,598,137	\$5,641,176	\$5,530,319
Expenses	\$22,540,874	\$22,753,049	\$20,667,985	\$22,002,575
Operating Capital Outlay	\$1,673,662	\$0	\$0	\$2,818,498
Black Male Explorers Program	\$0	\$0	\$0	
Total	\$52,166,735	\$50,234,658	\$49,408,999	\$53,647,869
Auxiliaries				
Salaries and Benefits	\$8,547,882	\$8,713,035	\$9,213,667	\$9,248,100
OPS	\$2,848,709	\$3,223,041	\$2,591,818	\$2,125,609
Expenses	\$12,158,111	\$19,537,250	\$21,501,941	\$16,977,068
Operating Capital Outlay	\$184,977	\$422,000	\$394,775	\$167,398
Debt Service	\$6,740,002	\$6,148,264	\$6,193,356	\$6,157,857
Total	\$30,479,681	\$38,043,590	\$39,895,557	\$34,676,032
Local Funds				
Student Activities				
Salaries and Benefits	\$355,676	\$559,618	\$368,321	\$335,063
OPS	\$290,672	\$228,492	\$96,260	\$135,391
Expenses	\$871,163	\$982,040	\$1,027,584	\$962,566
Operating Capital Outlay	\$0	\$0	\$6,000	
Debt Service	\$0	\$0		
Total	\$1,517,511	\$1,770,150	\$1,498,165	\$1,433,020

Estimated Operating Expenditures 2013-14 through 2016-17 (cont)

	2013-14	2014-15	2015-16	2016-17
Financial Aid				
Salaries and Benefits	\$331,176	\$350,787	\$292,828	\$302,779
OPS	\$1,065,759	\$1,064,556	\$168,251	\$176,174
Expenses	\$14,442,010	\$65,540,887	\$5,520,983	\$46,298,274
Operating Capital Outlay	\$0	\$10,000	\$10,000	
Scholarships			\$60,000,000	
Total	\$15,838,945	\$66,966,230	\$65,992,062	\$46,777,227
Concessions				
OPS				\$295,815
Expenses	\$180,630	\$180,000	\$280,500	
Total	\$180,630	\$180,000	\$280,500	\$295,815
Athletics				
Salaries and Benefits	\$3,625,000	\$3,611,941	\$3,721,597	\$3,814,430
OPS	\$700,000	\$130,066	\$240,009	\$265,653
Expenses	\$3,540,395	\$4,181,831	\$5,022,525	\$4,857,417
Operating Capital Outlay	\$125,000	\$55,053	\$14,868	
Scholarships	\$0	\$1,411,280		
Total	\$7,990,395	\$9,390,171	\$8,998,999	\$8,937,500
Technology Fee				
Salaries and Benefits	\$344,909	\$445,578	\$437,499	\$432,491
OPS	\$200,000	\$98,000	\$98,000	\$92,000
Expenses	\$3,000,000	\$2,870,381	\$1,327,249	\$866,837
Operating Capital Outlay	\$50,000	\$0	\$25,000	\$35,000
Total	\$3,594,909	\$3,413,959	\$1,887,748	\$1,426,328
Total Operating Expenditures	\$281,280,226	\$343,987,528	\$329,171,709	\$323,173,891

Non-Operating Expenditures	2013-14	2014-15	2015-16	2016-17
Educational & General	\$0	\$0	\$13,179,045	
Capital Improvement TF	\$2,200,000	\$2,250,000		
Contracts and Grants	\$0	\$71,829	\$342,768	\$ 334,817
Auxiliary	\$2,938,878	\$3,109,017	\$19,146,707	\$28,677,388
Student Activities	\$1,756,033	\$1,733,596	\$1,591,986	\$1,434,811
Financial Aid	\$0	\$0	\$0	\$900
Athletics	\$406,156	\$0	\$0	
Technology Fee	\$323,542	\$204,838	\$113,265	\$84,569
Total Non-Operating Expenditures	\$7,624,609	\$7,369,280	\$34,373,771	\$30,532,485

