

VII. (a) Report on the University's Financial Health

(Continued)

FLORIDA A&M UNIVERSITY NON E&G ANALYSIS															
	Dept.	Fund	07/01/2012 Beginning Fund Balance	Budget	Revenue Collected YTD	%	Budget	2012-13 Expenditures as of 2/28/13	%	Remaining Fund Balance	Projected Revenue thru 6/30	Available Fund Balance	Projected Expenditures	Projected YTD Fund Balance	Notes
DRS Fund 118	200120	118	177,755	3,624,672	2,129,601	59%	3,756,849	3,403,761	91%	(1,096,405)	1,161,529	65,124	167,357	(102,233)	A
Famuan Fund 117	430100	117	(88,981)	124,865	35,801	29%	131,707	109,102	83%	(162,282)	0	(162,282)	0	(162,282)	D
Surplus Property	445300	116	18,050	40,000	21,544	54%	40,140	38,767	97%	827	0	827	0	827	C
Concessions	450100	117	205,768	190,000	99,138	52%	203,375	181,542	89%	123,364	0	123,364	98,362	25,002	
Financial Aid Fee Fund 117	480500	117	799,088	0	(3,070)	0%	-	0	0%	796,018	0	796,018	425,000	371,018	
Late Registration (Fund 117)	480910	117	194,676	208,359	40,350	19%	209,866	168,235	80%	66,791	0	66,791	11,850	54,941	
Late Payment Fund 117	480920	117	1,450,647	315,000	265,550	84%	322,865	119,177	37%	1,597,020	0	1,597,020	89,589	1,507,431	
Fin Aid Adm Exp Fund 117	481210	117	179,961	250,000	206,968	83%	256,695	191,881	75%	195,048	0	195,048	95,941	99,107	
Fin Aid Adm Exp Controller Fund 117	481220	117	1,032,703	225,000	206,269	92%	239,023	106,392	45%	1,132,580	0	1,132,580	53,196	1,079,384	
Orientation Fee (Fund 117)	482000	117	65,850	397,480	223,434	56%	364,344	363,251	100%	(73,967)	0	(73,967)	0	(73,967)	C
Technology Fee Fund 117	482200	117	4,423,626	2,156,775	1,994,241	92%	4,495,370	3,541,026	79%	2,876,841	0	2,876,841	1,770,513	1,106,328	
Law School Bar Prep Fee	482300	117	0	480,000	399,781	83%	480,000	33,600	7%	366,181	0	366,181	365,400	781	
Auxiliary Overhead	603130	116	1,494,797	1,881,000	1,668,379	89%	1,748,545	856,531	49%	2,306,645	0	2,306,645	22,831	2,283,814	
Bookstore	603150	116	396,417	430,000	288,027	67%	425,562	172,706	41%	511,738	0	511,738	86,353	425,385	
Rattler Aquatics	603160	116	42,310	84,093	84,093	100%	84,092	45,686	54%	80,717	0	80,717	22,843	57,874	
University Commons	603170	116	4,521,430	1,590,000	1,314,350	83%	1,694,149	1,210,283	71%	4,625,497	0	4,625,497	605,142	4,020,356	
Investment Earnings	603191	116	11,394,593	950,285	950,285	100%	4,790,500	4,300,000	90%	8,044,878	0	8,044,878	0	8,044,878	
University Parking	603200	116	1,642,364	2,006,423	1,999,966	100%	2,863,786	2,230,574	78%	1,411,756	258,039	1,669,795	400,000	1,269,795	
LifeScan Finger Printing	603210	116	31,395	30,000	18,709	62%	31,397	27,364	87%	22,740	9,355	32,095	13,682	18,413	
Bus & Aux. Services	603400	116	0	255,000	177,123	69%	149,951	113,746	76%	63,377	0	63,377	56,873	6,504	
Post Office	603401	116	86,425	280,546	256,681	91%	262,350	262,258	100%	80,848	23,865	104,713	50,000	54,713	
Procurement Contracts	603405	116	40,428	80,000	69,864	87%	75,000	33,989	45%	76,303	0	76,303	50,000	26,303	
Telecommunications	603406	116	(724,676)	1,923,146	1,750,717	91%	1,834,404	1,592,735	87%	(566,694)	132,982	(433,712)	0	(433,712)	E
Rattler Card	603407	116	125,558	320,647	294,367	92%	270,428	228,786	85%	191,139	15,000	206,139	132,626	73,513	
Copy Center	603410	116	(84,993)	187,680	190,246	101%	347,338	337,879	97%	(232,626)	232,626	0	0	-	
Law School Library Coin Oper	603412	116	25,684	18,000	12,978	72%	13,780	780	6%	37,882	0	37,882	13,000	24,882	
Building Code	603415	116	33,970	155,848	0	0%	155,848	134,257	86%	(100,287)	180,000	79,713	15,663	64,050	
Student Union	604140	116	125,362	1,016,879	1,017,319	100%	1,227,568	1,009,445	82%	133,236	0	133,236	52,000	81,236	
Student Union Bowling Alley	604141	116	17,640	6,000	13,720	229%	8,972	5,537	62%	25,823	0	25,823	2,769	23,054	
Rattler Express	604145	116	0	123,384	145,806	118%	123,384	31,066	25%	114,740	0	114,740	15,533	99,207	
FAMU DPS Alarm Monitor	604170	116	34,670	18,744	0	0%	20,428	2,427	12%	32,243	0	32,243	1,214	31,030	
Transcript Fee	604370	116	57,217	180,000	114,096	63%	229,741	190,346	83%	(19,033)	57,048	38,015	4,332	33,683	
FAMU Child Care Center	604480	116	117,396	642,005	558,035	87%	699,472	575,591	82%	99,840	215,546	315,386	287,796	27,590	
Hosp O&M Student Hlth	604790	116	2,329,693	2,137,733	2,282,230	107%	3,260,504	2,465,805	76%	2,146,118	0	2,146,118	750,000	1,396,118	
Counseling Services	604795	116	0	399,053	399,053	100%	398,290	341,934	86%	57,119	0	57,119	24,586	32,533	
Student Hlth Ctr Pharmacy	604800	116	41,219	270,000	179,401	66%	222,490	222,614	100%	(1,994)	89,701	87,707	54,508	33,199	
Journalism Lab Fee	611012	116	7,380	26,000	9,645	37%	23,245	23,245	100%	(6,220)	4,822	(1,398)	0	(1,398)	B, C
Graphic Arts Lab Fee	611032	116	(59,664)	22,000	1,560	7%	9,492	9,492	100%	(67,596)	780	(66,816)	0	(66,816)	B, C

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Nursing Lab Fees	614012	116	20,346	18,525	15,475	84%	20,147	18,730	93%	17,091	0	17,091	11,028	6,063	
Nursing ATI Fees	614022	116	20,170	35,269	31,147	88%	38,918	39,730	102%	11,587	0	11,587	11,587	-	
FAMU/Leon Cty Pharmacy	615012	116	145,271	397,930	160,678	40%	274,088	182,153	66%	123,796	80,339	204,135	91,077	113,059	
Pharmacy Lab Fees	615022	116	45,946	31,930	31,930	100%	24,537	24,379	99%	53,497	0	53,497	12,190	41,308	
Allied Health Lab Fees	616012	116	9,444	4,650	7,050	152%	6,738	4,293	64%	12,201	0	12,201	2,147	10,054	
Music Lab Fees	617032	116	308	6,625	0	0%	2,774	2,773	100%	(2,465)	0	(2,465)	0	(2,465)	F
Biology Material Supplies Fee	617062	116	134,615	108,000	37,755	35%	213,361	52,689	25%	119,681	18,878	138,559	26,345	112,215	
Chemistry Lab Fee	617072	116	93,656	34,800	20,220	58%	68,034	59,346	87%	54,530	10,110	64,640	29,673	34,967	
CIS Lab Fees	617082	116	9,693	24,000	17,580	73%	26,498	17,026	64%	10,247	8,790	19,037	8,513	10,524	
Continuing Education	618070	116	(456,240)	81,915	66,040	81%	86,512	61,212	71%	(451,412)	0	(451,412)	22,800	(474,212)	C
Marching 100 Summer Camp	618075	116	13,131	0	0	0%	545	545	100%	12,586	0	12,586	0	12,586	
Entomology Field Day	618076	116	42,945	31,902	22,562	71%	33,289	25,247	76%	40,260	11,281	51,541	12,624	38,918	
Edmonds Youth theatre	618079	116	8,423	20,750	10,422	50%	32,386	10,748	33%	8,096	5,211	13,307	5,374	7,933	
Office of Inst Tech - Support	618510	116	(54,368)	0	33,000	0%	450,428	241,959	54%	(263,327)	263,327	0	0	-	
Distance Learning- SBI	618520	116	112,283	755,479	742,104	98%	453,589	368,530	81%	485,857	0	485,857	165,495	320,362	
Distance Learning- Nursing	618530	116	(49,761)	149,372	205,692	138%	133,307	89,637	67%	66,294	0	66,294	33,000	33,294	
Distance Learning- Public Health	618540	116	80,165	277,835	156,025	56%	235,586	164,155	70%	72,035	0	72,035	64,832	7,203	
Pharmacy Seminars	618701	116	(30,012)	285,075	186,799	66%	295,176	144,940	49%	11,847	0	11,847	7,404	4,443	
Challenger Learning Center	619142	116	223,383	898,333	353,472	39%	939,541	574,836	61%	2,019	0	2,019	0	2,019	
Univ. Library Copy/Print Services	630010	116	52,419	51,000	25,353	50%	60,000	58,878	98%	18,894	12,677	31,571	29,439	2,132	
Events department	635010	116	194,555	156,000	183,818	118%	166,067	171,542	103%	206,831	0	206,831	85,771	121,060	
Housing Fund 110	Various	110	4,962,327	12,722,930	10,983,759	86%	10,187,149	8,497,802	83%	7,448,284	0	7,448,284	2,006,005	5,442,279	
A&S Fees	Various	117	1,820,734	3,349,691	3,252,168	97%	4,245,342	3,209,786	76%	1,863,116	0	1,863,116	401,692	1,461,424	
Total Revenue			37,555,189	42,488,628	35,959,306		49,464,962	38,702,746		34,811,749	2,791,906	37,603,655	8,765,950	28,837,705	
NOTES:															
A	Collections are received from DOE bi-monthly. These collections are calculated using the FEFP. The deficit is a result of low enrollment.														
B	The Item Types for these departments are being corrected so that revenue collections will go the correct department														
C	Spending authority has been restricted due to low revenue collections														

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D		The lack of advertising revenue for FAMUAN is the reason the current deficit. A plan has been developed by the School of Journalism to eliminate the outstanding deficit.												
E		Telecommunications deficit is declining but is attributable to non collection of revenue for the FY2006-07 .												
F		The deficit is the result a prior year commitment. No revenue collected for this class during 2012-13. The classes that are assessed music lab fees are exclusively associated with the Marching 100.												