



*Florida A & M University  
2010-2011 Fact Book*

**Revenues  
and  
Expenditures**

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## Revenues and Expenditures

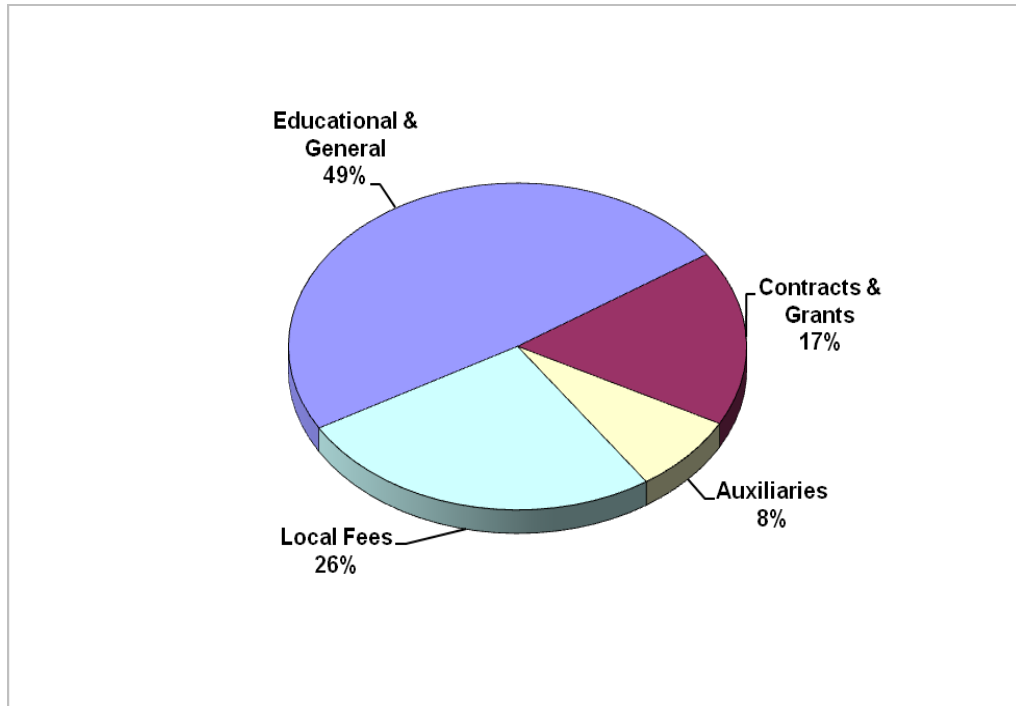
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Source: University Budget Office



# Percentage of Operating Budget By Budget Entity ---- 2010-2011

**Total Operating Budget  
\$359,052,394**



Educational & General	Contracts & Grants	Auxiliaries	Financial Aid	Student Activities	Concessions	Athletics	Technology Fee
\$175,237,212	\$62,345,454	\$27,542,967	\$78,721,415	\$4,430,964	\$165,000	\$8,914,336	\$1,695,046



# Operating Budget 2007-08 through 2010-11

	2007-08	2008-09	2009-10	2010-11
<b>Educational &amp; General</b>				
Lottery	\$8,839,567.00	\$11,991,929.00	\$10,188,211.00	\$11,720,688.00
General Revenue	\$120,944,319.00	\$107,300,862.00	\$89,641,397.00	\$95,218,434.00
Tuition	\$44,068,795.00	\$52,778,244.00	\$57,171,795.00	\$59,607,188.00
Federal ARRA Grants	\$0.00	\$0.00	\$7,936,118.00	\$8,460,902.00
Other	\$0.00	\$900,000	\$400,000.00	\$230,000.00
<b>Total Receipts/Revenues</b>	<b>\$173,852,681.00</b>	<b>\$172,971,035.00</b>	<b>\$165,337,521.00</b>	<b>\$175,237,212.00</b>
<b>Contracts &amp; Grants</b>				
US Grants	\$50,561,991.00	\$44,548,880.00	\$0.00	\$47,234,983.00
State Grants	\$8,590,117.00	\$6,106,914	\$6,865,247.00	\$3,756,130.00
Other Grants and Donations	\$0.00	\$0.00	\$52,395,794.00	\$2,381,351.00
Transfers	\$0.00	\$2,894,526	\$0.00	\$0.00
Sales of Goods/Services	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$134,688	\$5,225,400.00	\$8,972,990.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Receipts/Revenues</b>	<b>\$59,152,108.00</b>	<b>\$53,685,008</b>	<b>\$64,486,441.00</b>	<b>\$62,345,454.00</b>
<b>Auxiliaries</b>				
US Grants	\$0.00	\$125,000	\$0.00	\$0.00
State Grants	\$0.00	\$72,000	\$69,000.00	\$69,532.00
Transfers	\$3,203,323.00	\$3,164,647.00	\$3,000,605.00	\$3,358,704.00
Sales of Goods/Services	\$4,412,232.00	\$0.00	\$15,443,081.00	\$14,085,062.00
Fees	\$12,889,841.00	\$14,537,128.00	\$6,837,248.00	\$5,573,901.00
Miscellaneous Receipts	\$9,070,896.00	\$7,365,830.00	\$800,499.00	\$3,332,268.00
Other	\$0.00	\$2,825,000.00	\$1,656,000.00	\$1,123,500.00
<b>Total Receipts/Revenues</b>	<b>\$29,576,292.00</b>	<b>\$28,089,605.00</b>	<b>\$27,806,433.00</b>	<b>\$27,542,967.00</b>
<b>Local Funds</b>				
<b>Student Activities</b>				
Fees	\$3,907,482.00	\$2,900,000.00	\$3,287,500.00	\$3,812,000.00
Miscellaneous Receipts	\$74,641.00	\$322,570.00	\$250,000.00	\$88,000.00
Sales of Goods/Services			\$101,000.00	\$100,000.00
Other	\$104,000.00	\$0.00	\$0.00	\$430,964.00
<b>Total Receipts/Revenues</b>	<b>\$4,086,123.00</b>	<b>\$3,222,570</b>	<b>\$3,638,500.00</b>	<b>\$4,430,964.00</b>
<b>Financial Aid</b>				
US Grants	\$123,676,948.00	\$20,695,567.00	\$0.00	\$647,000.00
State Grants	\$12,479,874.00	\$0.00	\$39,169,922.00	\$20,352,781.00
City or County Grants	\$0.00	\$33,839,613	\$0.00	\$0.00
Other Grants and Donations	\$0.00	\$0.00	\$29,736,942.00	\$46,161,620.00
Fees	\$0.00	\$763,550	\$984,739.00	\$587,800.00
Miscellaneous Receipts	\$0.00	\$0.00	\$2,106,385.00	\$10,972,214.00
<b>Total Receipts/Revenues</b>	<b>\$136,156,822.00</b>	<b>\$55,298,730</b>	<b>\$71,997,988.00</b>	<b>\$78,721,415.00</b>
<b>Concessions</b>				
Miscellaneous Receipts	\$170,000.00	\$170,000.00	\$0.00	\$165,000.00
Sale of Goods/Services	\$0.00	\$0.00	\$172,000.00	\$0.00
<b>Total Receipts/Revenues</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$172,000.00</b>	<b>\$165,000.00</b>
<b>Athletics</b>				
Transfer	\$0.00	\$0.00	\$429,250.00	\$400,000.00
Fees	\$3,000,000.00	\$3,323,100.00	\$3,559,500.00	\$4,253,480.00
Sales of Goods/Services	\$0.00	\$0.00	\$5,090,600.00	\$3,057,275.00



# Operating Budget

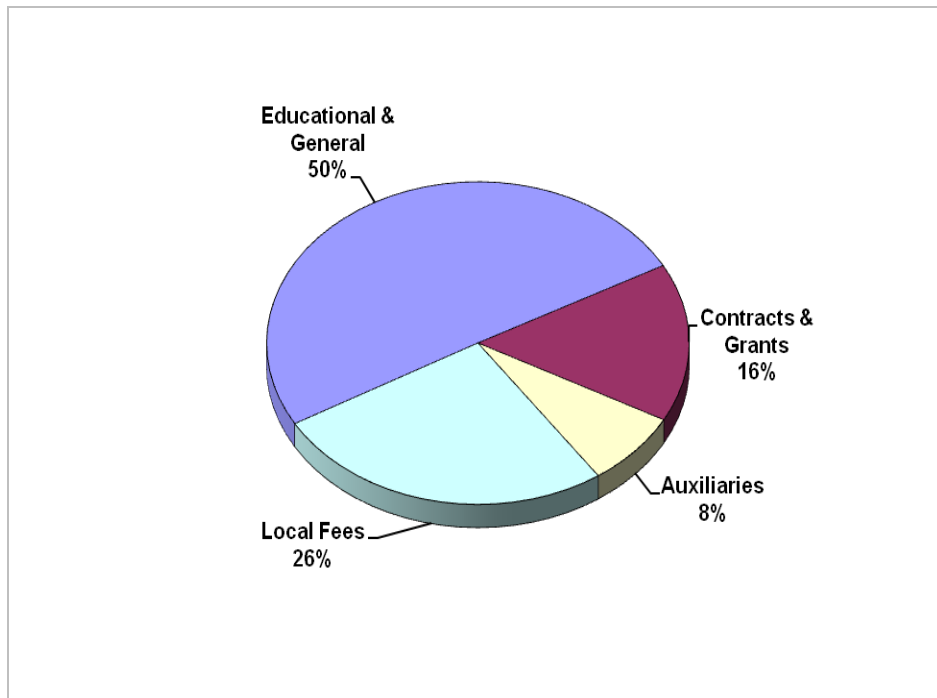
## 2007-08 through 2010-11 (cont.)

	2007-08	2008-09	2009-10	2010-11
<b>Athletics (cont)</b>				
Miscellaneous Receipts	\$4,101,000.00	\$4,454,935.00	\$0.00	\$1,203,581.00
<b>Total Receipts/Revenues</b>	<b>\$7,101,000.00</b>	<b>\$7,778,035.00</b>	<b>\$9,079,350.00</b>	<b>\$8,914,336.00</b>
<b>Technology Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,334.00</b>	<b>\$1,695,046.00</b>
<b>Grand Total</b>	<b>\$410,095,026.00</b>	<b>\$321,214,983.00</b>	<b>\$344,017,567.00</b>	<b>\$359,052,394.00</b>



# Percentage of Estimated Expenditures by Budget Entity - 2010-2011

**Total Estimated Expenditures  
\$347,518,448**



<b>Educational &amp; General</b>	<b>Contracts &amp; Grants</b>	<b>Auxiliaries</b>	<b>Financial Aid</b>	<b>Student Activities</b>	<b>Concessions</b>	<b>Athletics</b>	<b>Technology Fee</b>
\$175,007,212	\$55,175,379	\$25,931,010	\$79,154,531	\$2,069,506	\$199,623	\$7,989,957	\$1,991,230



# Estimated Operating Expenditures 2007-08 through 2010-11

Operating Expenditure Category	Fiscal Year			
	2007-08	2008-09	2009-10	2010-11
<b>Educational &amp; General (E&amp;G)</b>				
Salaries and Benefits	\$117,281,558.00	\$125,733,209.00	\$127,129,119.00	\$116,404,354.00
OPS	\$7,480,371.00	\$7,393,230.00	\$6,111,656.00	\$15,992,714.00
Expenses	\$39,620,894.00	\$31,113,039.00	\$28,280,720.00	\$37,082,770.00
Operating Capital Outlay	\$2,992,089.00	\$2,678,284.00	\$210,558.00	\$702,501.00
Library Resources	\$2,399,844.00	\$1,599,844.00	\$1,599,844.00	\$1,599,844.00
Risk Management	\$1,221,696.00	\$1,379,762.00	\$1,087,317.00	\$1,093,190.00
Financial Aid	\$1,769,020.00	\$0.00	\$0.00	\$1,469,218
Regional Data Centers - SUS	\$641,572.00	\$73,752.00	\$72,670.00	\$0.00
Black Male Explorers Program	\$300,000.00	\$300,000.00	\$300,000.00	\$198,000.00
Special Category (Debt Service)	\$0.00	\$0.00	\$0.00	\$318,984.00
Law Enforcement Incentive Payments	\$14,799.00	\$1,654,278.00	\$14,799.00	\$0.00
Waivers	\$130,838.00	\$130,838.00	\$130,838.00	\$130,838.00
Salary Incentive Payments	\$0.00	\$14,799	\$0.00	\$14,799.00
<b>Total E&amp;G Operating Expenditures</b>	<b>\$173,852,681.00</b>	<b>\$172,071,035.00</b>	<b>\$164,937,521.00</b>	<b>\$175,007,212.00</b>
<b>Contracts &amp; Grants (C&amp;G)</b>				
Salaries and Benefits	\$14,329,188.00	\$21,595,902.00	\$24,285,916.00	\$17,915,278.00
OPS	\$9,147,250.00	\$8,397,599.00	\$9,776,707.00	\$20,173,473.00
Expenses	\$24,584,697.00	\$17,542,161.00	\$22,462,318.00	\$13,606,206.00
Operating Capital Outlay	\$10,624,224.00	\$3,853,382.00	\$5,490,880.00	\$3,480,422.00
Black Male Explorers Program	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total C&amp;G Operating Expenditures</b>	<b>\$58,685,359.00</b>	<b>\$51,389,044.00</b>	<b>\$62,015,821.00</b>	<b>\$55,175,379.00</b>
<b>Auxiliaries</b>				
Salaries and Benefits	\$8,028,121.00	\$7,972,071.00	\$7,757,362.00	\$8,036,150.00
OPS	\$1,335,694.00	\$1,547,186.00	\$1,756,842.00	\$2,021,887.00
Expenses	\$11,404,259.00	\$10,844,376.00	\$12,000,377.00	\$12,215,624.00
Operating Capital Outlay	\$623,650.00	\$531,764.00	\$707,751.00	\$687,900.00
Debt Service	\$2,119,809.00	\$2,114,298.00	\$2,079,679.00	\$2,969,449.00
<b>Total Auxiliaries Operating Expenditures</b>	<b>\$23,511,533.00</b>	<b>\$23,009,695.00</b>	<b>\$24,302,011.00</b>	<b>\$25,931,010.00</b>
<b>Local Funds</b>				
<b>Student Activities</b>				
Salaries and Benefits	\$803,873.00	\$457,043.00	\$501,209.00	\$318,938.00
OPS	\$766,932.00	\$539,011.00	\$547,412.00	\$354,456.00
Expenses	\$1,542,762.00	\$1,464,880.00	\$2,241,984.00	\$1,249,471.00
Operating Capital Outlay	\$3,850.00	\$27,704.00	\$33,708.00	\$30,241.00
Debt Service	\$0.00	\$0.00	\$14,500.00	\$116,400.00
<b>Total Student Activities Operating Expenditures</b>	<b>\$3,117,417.00</b>	<b>\$2,488,638.00</b>	<b>\$3,338,813.00</b>	<b>\$2,069,506.00</b>



# Estimated Operating Expenditures 2007-08 through 2010-11

Operating Expenditure Category	Local Funds (cont.)			
	Fiscal Year			
Financial Aid	2007-08	2008-09	2009-10	2010-11
Salaries and Benefits	\$0.00	\$347,558.00	\$323,338.00	\$336,681.00
OPS	\$0.00	\$158,512.00	\$209,525.00	\$231,532.00
Expenses	\$0.00	\$54,732,725.00	\$71,219,272.00	\$78,579,318.00
Operating Capital Outlay	\$0.00	\$10,000.00	\$0.00	\$7,000.00
Salary Incentive Payments	\$136,156,822.00			
<b>Total Financial Aid Operating Expenditures</b>	<b>\$136,156,822.00</b>	<b>\$55,248,795.00</b>	<b>\$71,752,135.00</b>	<b>\$79,154,531.00</b>
<b>Concessions</b>				
Expenses	\$138,500.00	\$140,000.00	\$169,052.00	\$199,623.00
<b>Total Concessions Operating Expenditures</b>	<b>\$138,500.00</b>	<b>\$140,000.00</b>	<b>\$169,052.00</b>	<b>\$199,623.00</b>
<b>Athletics</b>				
Salaries and Benefits	\$3,252,293.00	\$3,646,586.00	\$3,642,367.00	\$3,536,429.00
OPS	\$368,512.00	\$396,757.00	\$441,661.00	\$482,132.00
Expenses	\$3,111,764.00	\$3,837,599.00	\$4,657,153.00	\$3,721,396.00
Operating Capital Outlay	\$11,799.00	\$0.00	\$0.00	\$250,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Athletics Operating Expenditures</b>	<b>\$6,744,368.00</b>	<b>\$7,880,942.00</b>	<b>\$8,741,181.00</b>	<b>\$7,989,957.00</b>
<b>Technology Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,334</b>	<b>\$1,991,230</b>
<b>Total Operating Expenditures</b>	<b>\$ 402,206,680.00</b>	<b>\$312,228,149.00</b>	<b>\$336,755,868.00</b>	<b>\$347,518,448.00</b>
<b>Non-Operating Expenditures</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Educational &amp; General</b>				
Carryforward	\$0.00	\$6,500,000	\$5,000,000	\$4,215,245
<b>Contracts and Grants</b>				
Transfers	\$48,757.00	\$2,329,518.00	\$2,490,337	\$5,412,197
<b>Auxiliary</b>				
Transfers	\$1,617,481.00	\$2,027,460.00	\$2,139,096	\$5,487,974
<b>Student Activities</b>				
Transfers	\$871,817.00	\$820,422.00	\$779,452	\$1,170,461
<b>Financial Aid</b>				
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
<b>Athletics</b>				
Transfers	\$0.00	\$0.00	\$528,893	\$515,857
<b>Total Non-Operating Expenditures</b>	<b>\$2,538,055.00</b>	<b>\$11,677,400.00</b>	<b>\$10,937,778.00</b>	<b>\$16,801,734.00</b>

