

Prairie View A&M University
FY 2005 Operating Budget
Statement of Changes in Fund Balance - Board Approved

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	49,835,325	0	0	0	0	49,835,325
Tuition and Fees	11,741,751	13,944,198	5,826,514	273,000	0	31,785,463
Remissions and Exemptions	2,174,241	0	0	0	0	2,174,241
Tuition and Fee Discounts	(5,414,129)	(3,871,913)	(5,290,459)	0	0	(14,576,501)
Contracts, Grants, and Gifts	4,905,786	297,682	269,758	28,671,812	0	34,145,038
Sales and Services	0	191,000	9,061,040	123,690	0	9,375,730
Investment and Interest	50,000	535,971	0	1,352,025	0	1,937,996
Miscellaneous	2,000,000	3,500	72,600	0	0	2,076,100
Total Revenue	65,292,974	11,100,438	9,939,453	30,420,527	0	116,753,392
Expenses						
Salaries - Non-Faculty	22,056,185	1,016,229	3,290,098	6,900,740	0	33,263,252
Salaries - Faculty	22,907,392	0	0	955,459	0	23,862,851
Wages	568,736	38,000	161,745	1,715,895	0	2,484,376
Benefits	11,222,998	263,896	887,070	2,256,925	0	14,630,889
Utilities	2,461,000	0	740,625	413,250	0	3,614,875
Scholarships and Grants	9,399,695	1,585,947	900,767	11,771,480	0	23,657,889
Scholarship Discounts	0	0	0	(14,576,501)	0	(14,576,501)
Operations and Maintenance	12,060,655	7,821,618	8,592,631	6,405,237	0	34,880,141
Total Expense (Less Service Depts)	80,676,661	10,725,690	14,572,936	15,842,485	0	121,817,772
Net Service Departments	0	(387,915)	0	0	0	(387,915)
Total Expense	80,676,661	10,337,775	14,572,936	15,842,485	0	121,429,857
Transfers						
Retirement of Indebtedness	(2,859,976)	(3,828,694)	(1,215,070)	0	0	(7,903,740)
Other Transfers	14,671,692	4,737,234	5,883,275	(14,576,501)	0	10,715,700
Total Transfers	11,811,716	908,540	4,668,205	(14,576,501)	0	2,811,960
Net Change in Fund Balance	(3,571,971)	1,671,203	34,722	1,541	0	(1,864,505)