

**Prairie View A&M University
FY 2006 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	61,618,737	0	0	0	0	61,618,737
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	0	0	0	0	0
Tuition and Fees	13,065,146	19,359,414	5,898,630	313,643	0	38,636,833
Remissions and Exemptions	116,701	65,000	0	0	0	181,701
Tuition and Fee Discounts	(4,463,405)	(4,596,716)	(3,848,138)	0	0	(12,908,259)
Contracts, Grants, and Gifts	4,905,786	500,604	269,758	29,418,072	0	35,094,220
Sales and Services	0	15,000	10,377,853	48,000	0	10,440,853
Investment and Interest	75,000	686,035	0	1,461,358	0	2,222,393
Miscellaneous	2,000,000	0	0	0	0	2,000,000
Total Revenue	77,317,965	16,029,337	12,698,103	31,241,073	0	137,286,478
Expenses						
Salaries - Faculty	25,511,531	368,000	0	829,744	0	26,709,275
Salaries - Non-Faculty	24,788,172	1,601,593	3,849,584	7,148,054	0	37,387,403
Wages	768,071	223,110	115,800	1,981,680	0	3,088,661
Benefits	11,645,605	590,680	1,049,940	2,350,406	0	15,636,631
Utilities	3,041,500	0	601,000	313,361	0	3,955,861
Scholarships and Grants	7,251,414	2,610,712	1,017,000	11,853,603	0	22,732,729
Scholarship Discounts	0	0	0	(12,908,259)	0	(12,908,259)
Operations and Maintenance	11,772,000	10,728,051	9,393,616	6,907,936	0	38,801,603
Debt Service	0	0	0	0	0	0
Total Expense(Less Service Depts)	84,778,293	16,122,146	16,026,940	18,476,525	0	135,403,904
Net Service Departments	0	(367,942)	0	0	0	(367,942)
Total Expense	84,778,293	15,754,204	16,026,940	18,476,525	0	135,035,962
Transfers						
	0	0	0	0	0	0
Retirement of Indebtedness	(7,094,082)	(4,273,535)	(1,227,998)	0	0	(12,595,615)
Other Transfers	13,329,086	5,413,535	4,668,638	(12,908,259)	0	10,503,000
Total Transfers	6,235,004	1,140,000	3,440,640	(12,908,259)	0	(2,092,615)
Net Change in Fund Balance	(1,225,324)	1,415,133	111,803	(143,711)	0	157,901