

**Prairie View A&M University  
FY 2000 Operating Budget  
Statement of Changes in Fund Balance**

|  | <b>Current Funds</b>              |                   |                                  |                   |              | <b>Total</b>      |
|--|-----------------------------------|-------------------|----------------------------------|-------------------|--------------|-------------------|
|  | <b>Functional<br/>and General</b> | <b>Designated</b> | <b>Auxiliary<br/>Enterprises</b> | <b>Restricted</b> | <b>Plant</b> |                   |
| <b>Revenues</b>                          |                                   |                   |                                  |                   |              |                   |
| State Appropriations                     | 30,586,417                        | 0                 | 0                                | 0                 | 0            | 30,586,417        |
| 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                         | 8,051,159                         | 5,464,083         | 2,911,896                        | 89,400            | 0            | 16,516,538        |
| Remissions and Exemptions                | 1,590,674                         | 0                 | 0                                | 0                 | 0            | 1,590,674         |
| Contracts, Grants, and Gifts             | 544,997                           | 747,000           | 875                              | 23,043,516        | 0            | 24,336,388        |
| Sales and Services                       | 0                                 | 52,200            | 9,696,532                        | 106,352           | 0            | 9,855,084         |
| Investment and Interest                  | 100,000                           | 406,005           | 6,000                            | 370,904           | 0            | 882,909           |
| Miscellaneous                            | 900,000                           | 24,060            | 249,575                          | 0                 | 0            | 1,173,635         |
| <b>Total Revenue</b>                     | <b>41,773,247</b>                 | <b>6,693,348</b>  | <b>12,864,878</b>                | <b>23,610,172</b> | <b>0</b>     | <b>84,941,645</b> |
| <b>Expenses</b>                          |                                   |                   |                                  |                   |              |                   |
| Salaries- Faculty                        | 11,869,542                        | 0                 | 2,865                            | 895,643           | 0            | 12,768,050        |
| Salaries- Non-Faculty                    | 13,031,955                        | 983,386           | 2,499,176                        | 7,176,661         | 0            | 23,691,178        |
| Wages                                    | 259,813                           | 106,409           | 230,372                          | 1,636,445         | 0            | 2,233,039         |
| Benefits                                 | 6,176,121                         | 239,131           | 645,417                          | 2,019,271         | 0            | 9,079,940         |
| Utilities                                | 1,897,399                         | 0                 | 1,430,446                        | 130,446           | 0            | 3,458,291         |
| Scholarships and Grants                  | 4,024,520                         | 793,422           | 289,000                          | 3,994,987         | 0            | 9,101,929         |
| Operations and Maintenance               | 5,782,259                         | 1,982,913         | 6,911,637                        | 8,495,059         | 0            | 23,171,868        |
| Debt Service                             | 0                                 | 0                 | 0                                | 0                 | 0            | 0                 |
| <b>Total Expense(Less Service Depts)</b> | <b>43,041,609</b>                 | <b>4,105,261</b>  | <b>12,008,913</b>                | <b>24,348,512</b> | <b>0</b>     | <b>83,504,295</b> |
| <b>Net Service Departments</b>           | <b>0</b>                          | <b>(201,436)</b>  | <b>0</b>                         | <b>0</b>          | <b>0</b>     | <b>(201,436)</b>  |
| <b>Total Expense</b>                     | <b>43,041,609</b>                 | <b>3,903,825</b>  | <b>12,008,913</b>                | <b>24,348,512</b> | <b>0</b>     | <b>83,302,859</b> |
| <b>Transfers</b>                         |                                   |                   |                                  |                   |              |                   |
| Retirement of Indebtedness               | (1,490,000)                       | (1,515,961)       | (1,401,770)                      | 0                 | 0            | (4,407,731)       |
| Other Transfers                          | 2,758,662                         | 3,191,499         | 521,425                          | 0                 | 0            | 6,471,586         |
| <b>Total Transfers</b>                   | <b>1,268,662</b>                  | <b>1,675,538</b>  | <b>(880,345)</b>                 | <b>0</b>          | <b>0</b>     | <b>2,063,855</b>  |
| <b>Net Change in Fund Balance</b>        | <b>300</b>                        | <b>4,465,061</b>  | <b>(24,380)</b>                  | <b>(738,340)</b>  | <b>0</b>     | <b>3,702,641</b>  |