

Prairie View A&M University
FY 2003 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	53,236,208	0	0	0	0	53,236,208
Tuition and Fees	9,916,184	9,020,269	3,543,630	146,223	0	22,626,306
Remissions and Exemptions	1,732,340	55,540	0	0	0	1,787,880
Contracts, Grants, and Gifts	2,694,614	288,251	269,758	27,816,780	0	31,069,403
Sales and Services	0	161,500	7,444,142	65,403	0	7,671,045
Investment and Interest	125,000	406,985	6,500	1,063,831	0	1,602,316
Miscellaneous	2,000,000	14,160	65,000	0	0	2,079,160
Total Revenue	69,704,346	9,946,705	11,329,030	29,092,237	0	120,072,318
Expenses					0	
Salaries - Faculty	20,411,793	0	0	1,448,347	0	21,860,140
Salaries - Non-Faculty	19,131,135	1,000,253	2,456,537	6,833,834	0	29,421,759
Wages	628,386	143,720	147,068	2,438,950	0	3,358,124
Benefits	11,354,218	283,192	657,207	2,027,807	0	14,322,424
Utilities	2,697,717	0	630,407	120,000	0	3,448,124
Scholarships and Grants	7,591,708	1,114,247	408,769	10,360,753	0	19,475,477
Operations and Maintenance	13,168,281	3,453,585	7,398,114	5,850,078	0	29,870,058
Total Expense (Less Service Depts)	74,983,238	5,994,997	11,698,102	29,079,769	0	121,756,106
Net Service Departments	0	(159,110)	0	0	0	(159,110)
Total Expense	74,983,238	5,835,887	11,698,102	29,079,769	0	121,596,996
Transfers						
Retirement of Indebtedness	(5,240,785)	(4,690,639)	(1,308,845)	0	0	(11,240,269)
Other Transfers	9,540,753	(66,299)	1,125,546	0	0	10,600,000
Total Transfers	4,299,968	(4,756,938)	(183,299)	0	0	(640,269)
Net Change in Fund Balance	(978,924)	(646,120)	(552,371)	12,468	0	(2,164,947)