

Prairie View A&M University
FY 2004 Operating Budget
Statement of Changes in Fund Balance

	Current Funds					Total
	Functional and General	Designated	Auxiliary	Restricted	Plant	
Revenues						
State Appropriations	49,767,848	0	0	0	0	49,767,848
Tuition and Fees	11,252,684	9,585,683	5,991,744	255,000	0	27,085,111
Remissions and Exemptions	1,924,354	55,000	0	0	0	1,979,354
Tuition Discounts	(4,618,464)	(3,218,161)	(3,847,351)	0	0	(11,683,976)
Contracts, Grants, and Gifts	4,745,042	915,620	269,758	27,760,642	0	33,691,062
Sales and Services	0	74,000	7,012,905	19,000	0	7,105,905
Investment and Interest	125,000	323,028	0	1,118,574	0	1,566,602
Miscellaneous	2,000,000	4,000	100,000	0	0	2,104,000
Total Revenue	65,196,464	7,739,170	9,527,056	29,153,216	0	111,615,906
Expenses						
Salaries - Non-Faculty	21,618,081	1,072,907	2,711,550	6,728,686	0	32,131,224
Salaries - Faculty	21,474,132	0	0	969,508	0	22,443,640
Wages	562,106	130,859	287,822	1,676,475	0	2,657,262
Benefits	11,223,025	303,855	728,332	2,212,664	0	14,467,876
Utilities	2,550,180	0	726,280	405,603	0	3,682,063
Scholarships and Grants	9,700,188	1,657,636	590,022	11,626,945	0	23,574,791
Scholarship Discounts	(4,861,214)	(803,155)	(295,687)	(5,723,920)	0	(11,683,976)
Operations and Maintenance	11,707,526	4,096,107	7,707,564	5,320,372	0	28,831,569
Total Expense (Less Service Depts)	73,974,024	6,458,209	12,455,883	23,216,333	0	116,104,449
Net Service Departments	0	(176,043)	0	0	0	(176,043)
Total Expense	73,974,024	6,282,166	12,455,883	23,216,333	0	115,928,406
Transfers						
Retirement of Indebtedness	(2,851,682)	(3,597,438)	(1,252,960)	0	0	(7,702,080)
Other Transfers	9,300,607	3,140,500	4,182,813	(5,723,920)	0	10,900,000
Total Transfers	6,448,925	(456,938)	2,929,853	(5,723,920)	0	3,197,920
Net Change in Fund Balance	(2,328,635)	1,000,066	1,026	212,963	0	(1,114,580)