



PRAIRIE VIEW A&M
UNIVERSITY

A Member of the Texas A&M University System

***Board Approved
Operating Budget***

Fiscal Year Ending August 31, 2009

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Form: UDC901 (02/05/08)

Section Title

* BLANK PAGE *

Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	51,754,071					51,754,071
State Approp - Benefits Pd by St	8,316,350					8,316,350
Tuition - State	13,334,618					13,334,618
Tuition - Designated		21,178,316				21,178,316
Discounts and Allowances-Tuition Fees	3,470,366-	5,266,442-				8,736,808-
	100,000	9,484,087	5,814,557			15,398,644
Discounts and Allowances-Fees	26,548-	2,466,113-	1,547,038-			4,039,699-
Remissions and Waivers	112,391	175,000	10,000			297,391
Contracts and Grants	4,227,356	1,201,904	269,758	30,575,078		36,274,096
Gifts			200,000	401,018		601,018
Sales and Services		8,405	13,372,418	101,329		13,482,152
Discounts and Allowances-Sales			1,799,488-			1,799,488-
Investment Income	900,000	1,116,527		2,215,319		4,231,846
Other Operating Income	2,300,000	7,595	325,000			2,632,595
Other Non-Operating Income			15,500			15,500
Total Revenue	77,547,872	25,439,279	16,660,707	33,292,744		152,940,602
Expenses						
Salaries - Faculty	26,628,392	116,434		1,432,540		28,177,366
Salaries - Non-Faculty	25,881,568	2,960,630	4,088,639	6,460,817		39,391,654
Wages	1,490,893	227,179	144,287	2,294,665		4,157,024
Benefits	13,567,291	839,668	1,376,159	1,793,472		17,576,590
Utilities	3,041,500	1,263,474	735,196	377,167		5,417,337
Scholarships	6,960,191	4,725,154	1,734,000	15,199,270		28,618,615
Scholarship Discounts				14,575,995-		14,575,995-
Operations and Maintenance	12,368,364	19,134,011	11,342,779	5,564,720		48,409,874
Equipment (Capitalized)	5,000	343,286	100,000	300,000		748,286
Total Expense(Less Service Depts)	89,943,199	29,609,836	19,521,060	18,846,656		157,920,751
Net Service Departments		39,655-				39,655-
Total Expense	89,943,199	29,570,181	19,521,060	18,846,656		157,881,096
Transfers						
Retirement of Indebtedness	6,387,794-	3,400,577-	1,880,046-			11,668,417-
Other Transfers	15,695,960	6,458,813	4,571,222	14,575,995-		12,150,000
Total Transfers	9,308,166	3,058,236	2,691,176	14,575,995-		481,583
Net Change in Fund Balance	3,087,161-	1,072,666-	169,177-	129,907-		4,458,911-