

Prairie View A&M University
Statement of Changes in Unrestricted Net Assets
(Exclusive of Plant Assets and Plant-Related Debt)

	8/31/2009	8/31/2008	Difference
Reserved			
Encumbrances	\$4,680,648	\$5,466,216	(\$785,568)
Accounts Receivable	1,524,174	1,672,954	(148,780)
Inventories	175,634	88,818	86,816
Advance Research/Advanced Technology Programs	334,450	340,562	(6,112)
Designated Tuition Set Aside Reserves	452,013		452,013
Available University Funds (AUF)	25,358,945	23,202,685	2,156,260
Prairie View A&M University OCR & CJCP	5,862,845	6,721,692	(858,847)
Prepaid Expenses	3,814,833	1,991,474	1,823,359
Texas Public Education Grants	1,943,329	2,032,817	(89,488)
Unreserved			
Allocated			
Future Operating Budgets	728,844	47,354,680	(46,625,836)
Funds Functioning as Endowment - Unrestricted	330,474	390,200	(59,726)
Unallocated	41,530,712		41,530,712
	<u>\$86,736,901</u>	<u>\$89,262,098</u>	<u>(\$2,525,197)</u>