

# STATEMENT OF CHANGES IN FUND BALANCES

For The Year Ended June 30, 2000

(with totals for the year ended June 30, 1999)

	Current Funds		Loan Funds
	Unrestricted	Restricted	
<b>Revenues and other additions:</b>			
Unrestricted current funds revenues	\$ 656,398,905	\$ -	\$ -
Student tuition and fees - restricted	-	-	-
State appropriation - restricted	-	1,109,344	-
Federal grants and contracts - restricted	-	56,980,133	-
U. S. Government advances	-	-	120,366
State grants and contracts - restricted	-	2,774,512	-
Nongovernmental grants and contracts - restricted	-	17,660,192	43,483
Interest and investment income - restricted	-	1,357,704	62,082
Interest on student loans receivable	-	-	318,572
Endowment income	-	54,540	78
Expended for plant facilities (including \$10,476,288 charged to current funds expenditures)	-	-	-
Donated assets	-	-	-
Interest capitalized on construction	-	-	-
Capital improvement bond proceeds	-	-	-
Retirement of indebtedness - bonds	-	-	-
Retirement of indebtedness - notes	-	-	-
Retirement of indebtedness - capital leases	-	-	-
Other additions	-	80,983	209
<b>Total revenues and other additions</b>	<b>656,398,905</b>	<b>80,017,408</b>	<b>544,790</b>
<b>Expenditures and other deductions:</b>			
Educational and general expenditures	270,287,475	64,291,078	-
Medical Center expenditures	409,514,269	-	-
Auxiliary enterprises expenditures	1,855,779	-	-
Indirect cost recoveries remitted to the State	107,703	-	-
Extraordinary loss	4,852,083	-	-
Indirect cost recovered	-	15,863,617	-
Refunded to grantors	-	141,948	-
Expended for plant facilities	-	-	-
Retirement of indebtedness	-	-	-
Interest on indebtedness - bonds	-	-	-
Interest on indebtedness - notes	-	-	-
Amortization of software	-	-	-
Disposal of plant facilities	-	-	-
Reduction resulting from change in asset capitalization policy	-	-	-
Note payable and capital lease additions	-	-	-
Loan cancellations and write-offs	-	-	153,349
Administrative and collection costs	-	-	-
Bond issue costs	-	-	-
Noncapitalized expenditures	-	-	-
<b>Total expenditures and other deductions</b>	<b>686,617,309</b>	<b>80,296,643</b>	<b>153,349</b>
<b>Other transfers and additions/(deductions):</b>			
<b>Mandatory:</b>			
Principal and interest	(12,368,490)	-	-
Loan fund matching grant	(77,257)	-	77,257
College work study matching grant	(39,488)	39,488	-
Endowment income transferred to principal	-	(17,952)	-
<b>Nonmandatory:</b>			
Transfers from unrestricted current funds	(1,120,265)	-	-
Net transfers between current funds	1,452,178	(1,452,178)	-
Transfers from University Medical Associates	3,310,360	-	-
<b>Total transfers</b>	<b>(8,842,962)</b>	<b>(1,430,642)</b>	<b>77,257</b>
<b>Net increase (decrease) for the year</b>	<b>(39,061,366)</b>	<b>(1,709,877)</b>	<b>468,698</b>
Fund equity at beginning of year, as restated	92,099,432	18,233,301	13,501,912
<b>Fund equity at end of year</b>	<b>\$ 53,038,066</b>	<b>\$ 16,523,424</b>	<b>\$ 13,970,610</b>

The accompanying notes are an integral part of this financial statement.

Endowment and Similar Funds	Plant Funds	Totals - Memorandum Only	
		2000	1999 Restated
\$ -	\$ -	\$ 656,398,905	\$ 612,821,041
-	1,453,165	1,453,165	1,453,165
-	-	1,109,344	286,926
-	42,472	57,022,605	50,074,351
-	-	120,366	115,748
-	-	2,774,512	2,105,117
-	-	17,703,675	16,067,049
-	2,985,744	4,405,530	831,605
-	-	318,572	315,407
-	-	54,618	76,652
-	50,160,637	50,160,637	44,085,247
-	679,530	679,530	704,035
-	839,851	839,851	149,026
-	10,000,000	10,000,000	-
-	9,060,000	9,060,000	9,525,000
-	2,177,607	2,177,607	-
-	1,407,978	1,407,978	1,453,775
-	-	81,192	127,935
-	78,806,984	815,768,087	740,192,079
-	-	334,578,553	316,310,735
-	-	409,514,269	399,587,901
-	-	1,855,779	1,592,883
-	-	107,703	317,465
-	-	4,852,083	-
-	-	15,863,617	14,476,004
-	-	141,948	364,528
-	34,388,911	34,388,911	21,142,247
-	9,060,000	9,060,000	9,525,000
-	7,342,193	7,342,193	5,101,445
-	-	-	60,696
-	235,364	235,364	-
-	4,355,755	4,355,755	5,020,935
-	-	-	80,622,795
-	5,295,438	5,295,438	6,660,151
-	-	153,349	203,840
-	10,965	10,965	11,799
-	942,354	942,354	-
-	71,728	71,728	174,638
-	61,702,708	828,770,009	861,173,062
-	12,368,490	-	-
-	-	-	-
-	-	-	-
17,952	-	-	-
-	1,120,265	-	-
-	-	-	-
-	-	3,310,360	2,754,690
17,952	13,488,755	3,310,360	2,754,690
17,952	30,593,031	(9,691,562)	(118,226,293)
897,619	480,453,382	605,185,646	723,411,939
\$ 915,571	\$ 511,046,413	\$ 595,494,084	\$ 605,185,646