

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	
Revenues and other additions:			
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
Total revenues and other additions	656,398,905	80,017,408	544,790
Expenditures and other deductions:			
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	-	-	-
Total expenditures and other deductions	686,617,309	80,296,643	153,349
Other transfers and additions/(deductions):			
Mandatory:			
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)	-
Nonmandatory:			
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	-	-
Total transfers	(8,842,962)	(1,430,642)	77,257
Net increase (decrease) for the year	(39,061,366)	(1,709,877)	468,698
Fund equity at beginning of year, as restated	92,099,432	18,233,301	13,501,912
Fund equity at end of year	\$ 53,038,066	\$ 16,523,424	\$ 13,970,610

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

Endowment and Similar Funds		Totals - Memorandum Only	
		2000	1999 Restated
Plant Funds			
\$	-	\$ 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