

# COMBINED

## STATEMENT OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2000

*with Comparative Totals for 1999*

	Current			Loan Fund	Plant Fund			Total University Funds (Memorandum Only)		Component Units	Combined Totals (Memorandum Only)		
	Unrestricted	Restricted	Total		Unexpended	Renewal and Replacement	Retirement of Indebtedness	Investment in Plant	2000		1999	2000	1999
<b>REVENUES AND OTHER ADDITIONS:</b>													
Educational and general	\$ 154,583,027	\$ -	\$ 154,583,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,583,027	\$ 149,236,366	\$ -	\$ 154,583,027	\$ 149,236,366
Auxiliary enterprises	22,170,585	-	22,170,585	-	-	-	-	-	22,170,585	18,677,367	-	22,170,585	18,677,367
Grants, contracts and gifts:													
Federal	-	25,264,789	25,264,789	-	-	-	-	-	25,264,789	23,729,644	-	25,264,789	23,729,644
State	-	9,242,086	9,242,086	-	-	-	-	-	9,242,086	8,001,719	-	9,242,086	8,001,719
Private	-	39,319,367	39,319,367	-	-	-	-	-	39,319,367	39,385,156	-	39,319,367	39,385,156
Investment income-restricted (Note 2)	-	423,538	423,538	48,688	78,022	29,170	93,567	-	672,985	585,068	-	672,985	585,068
Interest on loans receivable	-	-	-	73,003	-	-	-	-	73,003	68,259	-	73,003	68,259
Resources received from BOR	-	-	-	-	325,000	-	-	-	325,000	3,853,030	-	325,000	3,853,030
State appropriations-restricted	-	10,784	10,784	-	32,831,746	-	-	-	32,842,530	17,574,847	-	32,842,530	17,574,847
Expended for plant facilities	-	-	-	-	-	-	-	19,015,245	19,015,245	37,115,272	-	19,015,245	37,115,272
Retirement of indebtedness	-	-	-	-	-	-	-	997,564	997,564	956,047	-	997,564	956,047
Other revenue and additions	-	679,374	679,374	32,036	994,878	-	-	-	1,706,288	2,584,492	-	1,706,288	2,584,492
Component unit revenue:													
Grants and donations	-	-	-	-	-	-	-	-	-	-	27,877,243	27,877,243	12,372,754
Interest and dividends	-	-	-	-	-	-	-	-	-	-	8,712,752	8,712,752	9,721,257
Other component unit revenues	-	-	-	-	-	-	-	-	-	-	6,610,348	6,610,348	4,480,939
<b>Total revenues and other additions</b>	<b>\$ 176,753,612</b>	<b>\$ 74,939,938</b>	<b>\$ 251,693,550</b>	<b>\$ 153,727</b>	<b>\$ 34,229,646</b>	<b>\$ 29,170</b>	<b>\$ 93,567</b>	<b>\$ 20,012,809</b>	<b>\$ 306,212,469</b>	<b>\$ 301,767,267</b>	<b>\$ 43,200,343</b>	<b>\$ 349,412,812</b>	<b>\$ 328,342,217</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS:</b>													
Educational and general expenditures	\$ 155,753,074	\$ 75,443,061	\$ 231,196,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,196,135	\$ 217,170,143	\$ -	\$ 231,196,135	\$ 217,170,143
Auxiliary enterprises expenditures	18,382,664	-	18,382,664	-	-	-	-	-	18,382,664	16,321,873	-	18,382,664	16,321,873
Refunds to grantors	-	236,140	236,140	-	-	-	-	-	236,140	-	-	-	-
Loan cancellations and write-offs	-	-	-	141,745	-	-	-	-	141,745	-	-	141,745	-
Administrative and collection cost	-	-	-	4,756	-	-	-	-	4,756	3,012	-	4,756	3,012
Expended for plant facilities	-	-	-	-	21,687,617	-	-	-	21,687,617	30,281,250	-	21,687,617	30,281,250
Retirement of indebtedness	-	-	-	-	-	-	-	530,000	530,000	510,000	-	530,000	510,000
Interest on indebtedness	-	-	-	-	-	-	-	815,141	815,141	834,282	-	815,141	834,282
Other expenditures and deductions	-	-	-	-	-	-	-	37,335	57,764	36,263	10,581,560	10,639,324	8,255,223
<b>Total expenditures and other deductions</b>	<b>\$ 174,135,738</b>	<b>\$ 75,679,201</b>	<b>\$ 249,814,939</b>	<b>\$ 146,501</b>	<b>\$ 21,687,617</b>	<b>\$ 37,335</b>	<b>\$ 1,345,141</b>	<b>\$ 20,429</b>	<b>\$ 273,051,962</b>	<b>\$ 265,156,823</b>	<b>\$ 10,581,560</b>	<b>\$ 283,397,382</b>	<b>\$ 273,375,783</b>
<b>TRANSFERS AMONG FUNDS - ADDITIONS/(DEDUCTIONS):</b>													
Mandatory:													
Debt service	\$ (1,339,922)	\$ -	\$ (1,339,922)	\$ -	\$ -	\$ -	\$ 1,339,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renewals and replacements	(192,078)	-	(192,078)	-	-	192,078	-	-	-	-	-	-	-
Non-mandatory:													
Interfund transfers	(4,891,800)	668,287	(4,223,513)	(118,651)	6,049,965	(274,266)	(1,433,535)	-	-	-	-	-	-
Transfers from primary government	-	-	-	-	10,250,000	-	-	-	10,250,000	-	-	10,250,000	-
<b>Total transfers among funds</b>	<b>\$ (6,423,800)</b>	<b>\$ 668,287</b>	<b>\$ (5,755,513)</b>	<b>\$ (118,651)</b>	<b>\$ 16,299,965</b>	<b>\$ (82,188)</b>	<b>\$ (93,613)</b>	<b>\$ -</b>	<b>\$ 10,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,250,000</b>	<b>\$ -</b>
Net increase/(decrease) in fund balance	(3,805,926)	(70,976)	(3,876,902)	(111,425)	28,841,994	(90,353)	(1,345,187)	19,992,380	43,410,507	36,610,444	32,618,783	72,265,430	54,966,434
Fund balance at the beginning of the year	16,744,935	11,778,268	28,523,203	4,481,036	38,819,389	1,585,941	2,509,619	314,074,108	389,993,296	353,382,852	82,807,519	472,800,814	417,834,380
<b>Fund balance at the end of the year</b>	<b>\$ 12,939,009</b>	<b>\$ 11,707,292</b>	<b>\$ 24,646,301</b>	<b>\$ 4,369,611</b>	<b>\$ 67,661,383</b>	<b>\$ 1,495,588</b>	<b>\$ 1,164,432</b>	<b>\$ 334,066,488</b>	<b>\$ 433,403,803</b>	<b>\$ 389,993,296</b>	<b>\$ 115,426,302</b>	<b>\$ 549,066,244</b>	<b>\$ 472,800,814</b>

The accompanying summary of significant accounting policies and notes are an integral part of the Financial Statements.