

PENNINGTON BIOMEDICAL RESEARCH CENTER

BALANCE SHEET
June 30, 2000

	CURRENT FUNDS				Total
	Total All Funds	Unrestricted	Auxiliary Enterprises	Restricted	
ASSETS					
Cash and cash equivalents	\$7,879,928	\$159,421	\$ --	\$7,716,313	\$7,875,734
Investments	2,392,959	--	--	67,849	67,849
Accounts receivable	1,303,201	59,481	--	1,243,720	1,303,201
Due from State Treasury	15,906	--	--	--	--
Deferred charges and prepaid expenses . .	23,483	--	--	23,483	23,483
Inventories	9,166	9166	--	--	9,166
Institutional plant-					
Land and improvements	2,915,801	--	--	--	--
Buildings	36,309,189	--	--	--	--
Equipment	19,378,663	--	--	--	--
Total Assets	\$70,228,296	\$228,068	\$ --	\$9,051,365	\$9,279,433
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$186,447	\$168,919	\$ --	\$17,528	\$186,447
Accrued payrolls and other liabilities . .	\$131,790	\$44,479	--	\$87,311	\$131,790
Compensated absences	999,671	908,840	--	90,831	999,671
Deposits held for others	15,365	14,670	--	--	14,670
Deferred revenues	11,364	--	--	11,364	11,364
Total Liabilities	1,344,637	1,136,908	--	207,034	1,343,942
Fund balances-					
Net investment in plant	58,603,653	--	--	--	--
Reserved for encumbrances	597,305	--	--	597,305	597,305
Amount expected to be financed in future years	(908,840)	(908,840)	--	--	(908,840)
Current operations - restricted	8,247,026	--	--	8,247,026	8,247,026
Noncurrent operations -					
Restricted	19,405	--	--	--	--
Endowment	2,325,110	--	--	--	--
Total Fund Balances	68,883,659	(\$908,840)	--	\$8,844,331	\$7,935,491
Total Liabilities and Fund Balances	\$70,228,296	\$228,068	\$ --	\$9,051,365	\$9,279,433

PLANT FUNDS

Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	Agency Funds
\$ --	\$ --	\$3,499	\$ --	\$ --	\$ --	\$695
--	2,325,110	--	--	--	--	--
--	--	--	--	--	--	--
--	--	15,906	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	2,915,801	--
--	--	--	--	--	36,309,189	--
--	--	--	--	--	19,378,663	--
<u>\$ --</u>	<u>\$2,325,110</u>	<u>\$19,405</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$58,603,653</u>	<u>\$695</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	695
--	--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>695</u>
--	--	--	--	--	58,603,653	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	19405	--	--	--	--
--	2,325,110	--	--	--	--	--
--	2,325,110	\$19,405	--	--	58,603,653	--
<u>\$ --</u>	<u>\$2,325,110</u>	<u>\$19,405</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$58,603,653</u>	<u>\$695</u>