

PENNINGTON BIOMEDICAL RESEARCH CENTER
 STATEMENT OF CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2001

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
REVENUES AND OTHER ADDITIONS			
Unrestricted current fund revenues	\$5,974,576	\$ --	\$ --
State Facility Planning and Control.	--	--	--
Government grants and contracts --			
Federal	--	--	7,699,997
State	--	--	1,182,155
Private grants and contracts	--	--	2,799,248
Gifts.	--	--	2,351,111
Sales and services of educational departments. .	--	--	3,900
Investment income -- restricted.	--	--	90,638
State funded endowments.	--	--	--
Endowment income	--	--	14,213
Additions to plant facilities from --			
Current funds	--	--	--
Plant funds	--	--	--
Gifts	--	--	--
Other sources.	--	--	3,220,101
Total Revenues and Other Additions.	<u>5,974,576</u>	<u>--</u>	<u>17,361,363</u>
EXPENDITURES AND OTHER DEDUCTIONS			
Educational and general expenditures	5,954,576	--	16,892,056
Expended for plant facilities.	--	--	--
Indirect costs recovered	--	--	3,773,259
Disposal of plant facilities	--	--	--
Compensated absences	9,003	--	63,361
Total Expenditures and Other Deductions . .	<u>5,963,579</u>	<u>--</u>	<u>20,728,676</u>
TRANSFERS AMONG FUNDS -- ADDITIONS/(DEDUCTIONS)			
Nonmandatory for --			
Capital improvements.	(20,000)	--	--
Inventory increase/(decrease).	(9,166)	--	--
Net increase/(decrease) for the year	(18,169)	--	(3,367,313)
Fund balances at July 1, 2000, restated.	(899,674)	--	8,844,331
Fund balances at June 30, 2001	<u>(\$917,843)</u>	<u>\$ --</u>	<u>\$5,477,018</u>

Student Loan Funds	Endowment Funds	PLANT FUNDS			Net Investment in Plant
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	
\$ --	\$ --	\$ --	\$ --	\$ --	--
--	--	83,461	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	(128,027)	--	--	--	--
--	--	--	--	--	1,692,765
--	--	--	--	--	29,276
--	--	--	--	--	4,111,861
--	--	--	--	--	--
<u>--</u>	<u>(128,027)</u>	<u>83,461</u>	<u>--</u>	<u>--</u>	<u>5,833,902</u>
--	--	--	--	--	--
--	--	83,461	--	--	--
--	--	--	--	--	--
--	--	--	--	--	169,435
--	--	--	--	--	--
<u>--</u>	<u>--</u>	<u>83,461</u>	<u>--</u>	<u>--</u>	<u>169,435</u>
--	--	20,000	--	--	--
--	--	--	--	--	--
--	(128,027)	20,000	--	--	5,664,467
--	2,325,110	19,405	--	--	56,914,555
<u>\$ --</u>	<u>\$2,197,083</u>	<u>\$39,405</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$62,579,022</u>