

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

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
REVENUES AND OTHER ADDITIONS			
Unrestricted current fund revenues	\$252,120,251	\$ --	\$ --
Tuition and fees -- restricted	--	--	7,061,809
Student technology fees	--	--	4,071,489
State Facility Planning and Control.	--	--	--
Government grants and contracts --			
Federal	--	--	59,763,841
State	--	--	26,814,928
Private gifts, grants and contracts.	--	--	17,356,916
Sales and services of educational departments.	--	--	1,770,981
Investment income -- restricted.	--	--	1,199,689
State funded endowments.	--	--	--
Endowment income	--	--	1,460,668
Auxiliary enterprise revenues.	--	95,898,989	--
Interest on loans receivable	--	--	--
Retirement of indebtedness	--	--	--
Additions to plant facilities from --			
Current funds	--	--	--
Plant funds	--	--	--
Gifts	--	--	--
Other sources	--	--	11,075,027
Total Revenues and Other Additions	<u>252,120,251</u>	<u>95,898,989</u>	<u>130,575,348</u>
EXPENDITURES AND OTHER DEDUCTIONS			
Educational and general expenditures	251,508,541	--	116,118,738
Auxiliary enterprise expenditures	--	81,018,865	--
Auxiliary equipment purchases.	--	1,152,875	--
Expended for plant facilities.	--	--	--
Indirect costs recovered	--	--	9,175,928
Loan cancellations and write-offs.	--	--	--
Retirement of indebtedness	--	--	--
Interest on indebtedness	--	--	--
Disposal of plant facilities	--	--	--
Compensated absences	863,611	(6,057)	148,957
Other.	--	--	--
Total Expenditures and Other Deductions	<u>252,372,152</u>	<u>82,165,683</u>	<u>125,443,623</u>
TRANSFERS AMONG FUNDS -- ADDITIONS/(DEDUCTIONS)			
Mandatory for --			
Principal and interest.	--	(5,180,033)	(3,223,919)
Nonmandatory for --			
Capital improvements.	(611,710)	(5,232,988)	(395,932)
Renewals and replacements	--	(1,564,782)	--
Other	--	(379,480)	346,043
Total Transfers Among Funds.	<u>(611,710)</u>	<u>(12,357,283)</u>	<u>(3,273,808)</u>
Inventory increase/(decrease).	<u>47,212</u>	<u>--</u>	<u>--</u>
Net increase/(decrease) for the year	(816,399)	1,376,023	1,857,917
Fund balances at July 1, 1999, restated.	<u>(15,625,210)</u>	<u>8,804,919</u>	<u>39,924,901</u>
Fund balances at June 30, 2000	<u>(\$16,441,609)</u>	<u>\$10,180,942</u>	<u>\$41,782,818</u>

Student Loan Funds	Endowment Funds	PLANT FUNDS			
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--
--	--	--	--	--	--
--	--	20,232,751	--	--	--
--	--	--	--	--	--
--	380,928	--	--	--	--
--	--	--	--	--	--
27,841	--	700,615	--	188,460	--
--	2,920,000	--	--	--	--
--	(352,405)	--	--	--	--
--	--	--	--	--	--
346,683	--	--	--	--	--
--	--	--	--	--	7,752,720
--	--	--	--	--	18,682,491
--	--	--	--	--	21,921,602
--	--	--	--	--	1,081,378
99,075	30,733	18,850,115	--	7,295,872	2,703,927
<u>473,599</u>	<u>2,979,256</u>	<u>39,783,481</u>	<u>--</u>	<u>7,484,332</u>	<u>52,142,118</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	1,169,424	--	--
--	--	27,055,677	--	--	--
--	--	--	--	--	--
153,032	--	--	--	--	--
--	--	--	--	7,752,720	--
--	--	--	--	4,611,223	--
--	--	--	--	--	2,960
--	--	--	--	--	--
16,546	--	--	--	--	27,000,829
<u>169,578</u>	<u>--</u>	<u>27,055,677</u>	<u>1,169,424</u>	<u>12,363,943</u>	<u>27,003,789</u>
--	--	--	--	8,403,952	--
--	--	6,240,630	--	--	--
--	--	--	1,564,782	--	--
--	--	(81,340)	33,437	81,340	--
--	--	<u>6,159,290</u>	<u>1,598,219</u>	<u>8,485,292</u>	<u>--</u>
--	--	--	--	--	--
304,021	2,979,256	18,887,094	428,795	3,605,681	25,138,329
14,382,085	28,854,610	15,880,291	4,550,228	6,932,813	649,545,956
<u>\$14,686,106</u>	<u>\$31,833,866</u>	<u>\$34,767,385</u>	<u>\$4,979,023</u>	<u>\$10,538,494</u>	<u>\$674,684,285</u>