

**System Administrative and General Offices  
FY 2000 Operating Budget  
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
<b>Revenues</b>						
State Appropriations	3,245,408	0	0	0	0	3,245,408
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	91,200,000	0	0	0	91,200,000
Tuition and Fees	0	0	0	0	0	0
Remissions and Exemptions	0	0	0	0	0	0
Contracts, Grants, and Gifts	0	0	0	580,826	0	580,826
Sales and Services	0	34,500	0	0	0	34,500
Investment and Interest	0	7,706,673	0	0	0	7,706,673
Miscellaneous	0	0	0	0	0	0
<b>Total Revenue</b>	<b>3,245,408</b>	<b>98,941,173</b>	<b>0</b>	<b>580,826</b>	<b>0</b>	<b>102,767,407</b>
<b>Expenses</b>						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	353,506	3,567,692	0	103,826	0	4,025,024
Wages	83,500	135,350	0	0	0	218,850
Benefits	103,025	727,680	0	30,700	0	861,405
Utilities	0	23,000	0	0	0	23,000
Scholarships and Grants	2,500,000	0	0	257,000	0	2,757,000
Operations and Maintenance	205,377	2,330,861	0	218,729	0	2,754,967
Debt Service	0	0	0	0	122,000,499	122,000,499
<b>Total Expense(Less Service Depts)</b>	<b>3,245,408</b>	<b>6,784,583</b>	<b>0</b>	<b>610,255</b>	<b>122,000,499</b>	<b>132,640,745</b>
<b>Net Service Departments</b>	<b>0</b>	<b>(821,752)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(821,752)</b>
<b>Total Expense</b>	<b>3,245,408</b>	<b>5,962,831</b>	<b>0</b>	<b>610,255</b>	<b>122,000,499</b>	<b>131,818,993</b>
<b>Transfers</b>						
Retirement of Indebtedness	27,530,761	0	0	0	46,128,878	73,659,639
Other Transfers	(27,530,761)	(107,324,455)	0	0	73,721,621	(61,133,595)
<b>Total Transfers</b>	<b>0</b>	<b>(107,324,455)</b>	<b>0</b>	<b>0</b>	<b>119,850,499</b>	<b>12,526,043</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>(14,346,113)</b>	<b>0</b>	<b>(29,429)</b>	<b>(2,150,000)</b>	<b>(16,525,542)</b>