

**System Administrative and General Offices
FY 2001 Operating Budget
Statement of Changes in Fund Balance**

	Current Funds					Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant	
Revenues						
State Appropriations	2,151,182	0	0	0	0	2,151,182
Federal Appropriations	0	0	0	0	0	0
Higher Education Fund	0	0	0	0	0	0
Available University Fund	0	105,460,000	0	0	0	105,460,000
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	976,640	0	976,640
Sales and Services	0	31,000	0	6,000	0	37,000
Investment and Interest	0	9,694,000	0	0	0	9,694,000
Miscellaneous	0	131,490	0	0	0	131,490
Total Revenue	2,151,182	115,316,490	0	982,640	0	118,450,312
Expenses						
Salaries- Faculty	0	0	0	0	0	0
Salaries- Non-Faculty	276,390	5,001,656	0	461,243	0	5,739,289
Wages	25,000	109,850	0	0	0	134,850
Benefits	85,232	843,116	0	122,095	0	1,050,443
Utilities	0	24,000	0	0	0	24,000
Scholarships and Grants	0	0	0	0	0	0
Operations and Maintenance	1,764,560	3,308,632	0	419,427	0	5,492,619
Debt Service	0	0	0	0	124,888,244	124,888,244
Total Expense(Less Service Depts)	2,151,182	9,287,254	0	1,002,765	124,888,244	137,329,445
Net Service Departments	0	(2,280,966)	0	0	0	(2,280,966)
Total Expense	2,151,182	7,006,288	0	1,002,765	124,888,244	135,048,479
Transfers						
Retirement of Indebtedness	31,162,114	0	0	0	43,915,089	75,077,203
Other Transfers	(31,162,114)	(126,299,370)	0	0	73,773,155	(83,688,329)
Total Transfers	0	(126,299,370)	0	0	117,688,244	(8,611,126)
Net Change in Fund Balance	0	(17,989,168)	0	(20,125)	(7,200,000)	(25,209,293)