

STATE OF TENNESSEE
 COMBINED STATEMENT OF CHANGES IN FUND BALANCES
 COMPONENT UNITS
 ALL COLLEGE AND UNIVERSITY FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 2000
 (With comparative totals for the fiscal year ended June 30, 1999)

(Expressed in Thousands)

	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT AND SIMILAR FUNDS	LIFE INCOME FUNDS
	UNRESTRICTED	RESTRICTED			
REVENUES AND OTHER ADDITIONS:					
EDUCATIONAL AND GENERAL REVENUES	\$ 706,100	\$ 689			
AUXILIARY ENTERPRISES, HOSPITALS AND INDEPENDENT OPERATIONS	271,002	96,632			
GRANTS AND CONTRACTS-RESTRICTED		220,258	\$ 1,253		
GIFTS AND BEQUESTS-RESTRICTED		298,151	159	\$ 21,867	\$ 3,078
ADVANCES FROM OTHER COMPONENT UNITS					
INTEREST INCOME-RESTRICTED			1,855		
INVESTMENT INCOME-RESTRICTED		758	268	44,035	
ENDOWMENT INCOME		13,152	175	599	
BONDS AND NOTES RETIRED					
EQUIPMENT USE CHARGES					
STUDENT DEBT SERVICE FEES					
EXPENDED FOR PLANT FACILITIES					
OTHER		285	469	146	
TOTAL REVENUES AND OTHER ADDITIONS	977,102	629,925	4,179	66,647	3,078
EXPENDITURES AND OTHER DEDUCTIONS:					
EDUCATIONAL AND GENERAL EXPENDITURES	1,579,739	504,950			
AUXILIARY ENTERPRISES, HOSPITALS AND INDEPENDENT OPERATIONS EXPENDITURES	225,806	96,838			
INDIRECT COST RECOVERED		32,825			
REFUNDED TO GRANTORS		565	168		
LOAN CANCELLATIONS AND WRITE-OFFS			714		
ADMINISTRATIVE AND COLLECTION COST EXPENDED FOR PLANT FACILITIES			270		
EXPENDED FOR NON CAPITAL ITEMS					
RETIREMENT OF INDEBTEDNESS					
INTEREST ON INDEBTEDNESS					
DISPOSAL OF PLANT FACILITIES					
PAYMENTS TO BENEFICIARIES					
BONDS AND NOTES ISSUED					
DISPOSITION OF HOSPITAL NET OPERATING ASSETS	59,610			909	
OTHER	390	802	1,881	314	2,005
TOTAL EXPENDITURES AND OTHER DEDUCTIONS	1,865,545	635,980	3,033	1,223	2,005
TRANSFERS AMONG FUNDS ADDITIONS(DEDUCTIONS):					
MANDATORY:					
PRINCIPAL AND INTEREST	(29,706)				
LOAN FUND MATCHING GRANT	(224)	17	207		
ENDOWMENT AND SIMILAR FUNDS				2,251	(2,251)
NON-MANDATORY:					
UNRESTRICTED CURRENT FUNDS	5,945	(185)		(283)	
RESTRICTED CURRENT FUNDS	(325)	6,509		(6,217)	(409)
ENDOWMENT AND SIMILAR FUNDS	(608)	(46)		4,654	
LOAN FUNDS	(2)		2		
UNEXPENDED PLANT	(20,554)	(673)		(399)	
RENEWALS AND REPLACEMENTS	(11,069)				
RETIREMENT OF INDEBTEDNESS	(30,948)				
PRIMARY GOVERNMENT	939,719	19,436			
TOTAL TRANSFERS AMONG FUNDS	852,228	25,058	209	6	(2,660)
NET INCREASE(DECREASE) FOR THE YEAR	(36,215)	19,003	1,355	65,430	(1,587)
FUND BALANCE, JULY 1	143,969	106,047	64,135	392,830	46,209
CUMULATIVE EFFECT OF CHANGE IN ACCOUNTING PRINCIPLE					
FUND BALANCE(Restated), JULY 1	143,969	106,047	64,135	392,830	46,209
FUND BALANCE, JUNE 30	\$ 107,754	\$ 125,050	\$ 65,490	\$ 458,260	\$ 44,622

See accompanying Notes to the Financial Statements

PLANT FUNDS					TOTALS (MEMORANDUM ONLY) FOR THE YEAR ENDED	
UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	COMPONENT UNITS	JUNE 30, 2000	JUNE 30, 1999
					\$ 706,789	\$ 628,200
\$ 797		\$ 363			367,634	508,389
44,316		227	\$ 4,062		222,671	209,580
43,429		219			371,860	322,121
					43,648	117,827
2,798	\$ 2,919	1,057			1,855	1,627
					51,835	38,232
					13,926	14,723
	6,284		193,784		193,784	136,005
		3,544			6,284	5,378
335			190,720		3,544	3,111
3,945	326	622	3,864		191,055	293,752
					9,657	20,110
95,620	9,529	6,032	392,430		2,184,542	2,299,055
					2,084,689	1,985,588
					322,644	443,661
					32,825	28,033
					733	572
					714	986
		360			630	502
150,538	7,279	725	116		158,658	218,054
40,170	6,758				46,928	42,662
		18,588			18,588	26,124
		16,141	11,352		27,493	18,900
			23,397		23,397	23,403
						6,955
		58,961	50,877		50,877	227,277
			317,853		437,333	
79	42		15,195	\$ 4,280	24,988	88,282
190,787	14,079	94,775	418,790	4,280	3,230,497	3,110,999
(1,194)		30,900				
(4,215)	(1,262)					
439	(4,000)	3				
43,031	(2,549)	(18,856)				
(996)	13,549	(1,484)				
	(87)	31,035				
91,359		40			1,050,554	1,026,426
128,424	5,651	41,638			1,050,554	1,026,426
33,257	1,101	(47,105)	(26,360)	(4,280)	4,599	214,482
43,750	74,333	157,269	3,451,278	4,280	4,484,100	4,269,618
			(317,746)		(317,746)	
43,750	74,333	157,269	3,133,532	4,280	4,166,354	4,269,618
\$ 77,007	\$ 75,434	\$ 110,164	\$ 3,107,172	\$ -	\$ 4,170,953	\$ 4,484,100