

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

(Expressed in Thousands)

			TOTALS FOR THE YEAR ENDED (MEMORANDUM ONLY)	
	UNRESTRICTED	RESTRICTED	JUNE 30, 2000	JUNE 30, 1999
<b>REVENUES:</b>				
<b>EDUCATIONAL AND GENERAL:</b>				
TUITION AND FEES	\$ 496,747	\$ 482	\$ 497,229	\$ 453,301
FEDERAL APPROPRIATIONS	13,534		13,534	13,602
LOCAL APPROPRIATIONS	3,758		3,758	3,074
FEDERAL GRANTS AND CONTRACTS	24,657	297,330	321,987	288,673
STATE GRANTS AND CONTRACTS	2,693	36,527	39,220	55,228
LOCAL GRANTS AND CONTRACTS	6,033	10,476	16,509	16,217
PRIVATE GIFTS, GRANTS AND CONTRACTS	15,125	119,275	134,400	124,943
ENDOWMENT INCOME	267	21,388	21,655	19,880
SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	72,137	10	72,147	68,542
SALES AND SERVICE OF AUXILIARY ENTERPRISES, HOSPITALS AND INDEPENDENT OPERATIONS	271,002	96,838	367,840	508,389
OTHER SOURCES	71,149	9	71,158	45,041
<b>TOTAL REVENUES</b>	<b>977,102</b>	<b>582,335</b>	<b>1,559,437</b>	<b>1,596,890</b>
<b>EXPENDITURES AND TRANSFERS:</b>				
<b>EDUCATIONAL AND GENERAL:</b>				
INSTRUCTION	791,212	97,841	889,053	847,711
RESEARCH	58,085	139,731	197,816	186,640
PUBLIC SERVICE	62,211	116,943	179,154	165,710
ACADEMIC SUPPORT	152,001	14,036	166,037	159,433
STUDENT SERVICES	157,574	9,858	167,432	161,488
INSTITUTIONAL SUPPORT	168,508	5,636	174,144	167,843
OPERATION AND MAINTENANCE OF PLANT	143,157	1,117	144,274	135,805
SCHOLARSHIPS AND FELLOWSHIPS	46,991	119,788	166,779	160,958
<b>EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>1,579,739</b>	<b>504,950</b>	<b>2,084,689</b>	<b>1,985,588</b>
<b>MANDATORY TRANSFERS FOR:</b>				
PRINCIPAL AND INTEREST	10,729		10,729	10,075
LOAN FUND MATCHING GRANT	227		227	304
<b>NON-MANDATORY TRANSFERS FOR:</b>				
UNEXPENDED PLANT	11,846		11,846	7,786
RENEWALS AND REPLACEMENTS	1,454		1,454	4,454
RETIREMENT OF INDEBTEDNESS	24,411		24,411	29,494
RESTRICTED CURRENT FUNDS	120		120	910
AUXILIARY ENTERPRISES AND HOSPITALS	(4,654)		(4,654)	(5,591)
ENDOWMENT AND SIMILAR FUNDS	325		325	75
PRIMARY GOVERNMENT	(939,719)	(19,436)	(959,155)	(940,407)
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>684,478</b>	<b>485,514</b>	<b>1,169,992</b>	<b>1,092,688</b>
<b>AUXILIARY ENTERPRISES, HOSPITALS AND INDEPENDENT OPERATIONS:</b>				
EXPENDITURES	225,806	96,838	322,644	443,661
<b>MANDATORY TRANSFERS FOR:</b>				
PRINCIPAL AND INTEREST	18,976		18,976	25,933
<b>NON-MANDATORY TRANSFERS FOR:</b>				
RENEWALS AND REPLACEMENTS	8,353		8,353	7,520
RESTRICTED CURRENT FUNDS	20		20	20
UNEXPENDED PLANT	4,493		4,493	6,636
EDUCATIONAL AND GENERAL	4,654		4,654	5,592
RETIREMENT OF INDEBTEDNESS	6,537		6,537	5,579
<b>TOTAL AUXILIARY ENTERPRISES AND HOSPITALS EXPENDITURES AND TRANSFERS</b>	<b>268,839</b>	<b>96,838</b>	<b>365,677</b>	<b>494,941</b>
<b>TOTAL CURRENT EXPENDITURES AND TRANSFERS</b>	<b>953,317</b>	<b>582,352</b>	<b>1,535,669</b>	<b>1,587,629</b>
<b>OTHER TRANSFERS AND ADDITIONS(DEDUCTIONS):</b>				
<b>EXCESS OF RESTRICTED RECEIPTS OVER</b>				
TRANSFERS TO REVENUES		47,592	47,592	32,764
INDIRECT COST RECOVERIES		(32,825)	(32,825)	(28,033)
TRANSFERS FROM (TO) OTHER FUNDS		5,620	5,620	3,181
REFUNDED TO GRANTORS		(565)	(565)	(471)
DISPOSITION OF HOSPITAL NET OPERATING ASSETS	(59,610)		(59,610)	
OTHER ADDITIONS(DEDUCTIONS)	(390)	(802)	(1,192)	(1,072)
<b>NET INCREASE (DECREASE) IN FUND BALANCES</b>	<b>\$ (36,215)</b>	<b>\$ 19,003</b>	<b>\$ (17,212)</b>	<b>\$ 15,630</b>

See accompanying Notes to the Financial Statements