

STATE OF TENNESSEE  
 COMBINED STATEMENT OF CHANGES IN FUND BALANCES  
 COMPONENT UNITS  
 ALL COLLEGE AND UNIVERSITY FUNDS  
 FOR THE FISCAL YEAR ENDED JUNE 30, 1999  
 (With comparative totals for the fiscal year ended June 30, 1998)

(Expressed in Thousands)

	CURRENT FUNDS		LOAN FUNDS	ENDOWMENT AND SIMILAR FUNDS	LIFE INCOME FUNDS
	UNRESTRICTED	RESTRICTED			
REVENUES AND OTHER ADDITIONS:					
EDUCATIONAL AND GENERAL REVENUES	\$ 628,021	\$ 179			
AUXILIARY ENTERPRISES AND HOSPITALS	504,603	3,786			
GRANTS AND CONTRACTS-RESTRICTED		207,724	\$ 1,234		
GIFTS AND BEQUESTS-RESTRICTED		270,721	152	\$ 16,821	\$ 10,706
ADVANCES FROM OTHER COMPONENT UNITS					
INTEREST INCOME-RESTRICTED			1,627		
INVESTMENT INCOME-RESTRICTED		387	222	25,879	1,426
ENDOWMENT INCOME		14,050	156	517	
BONDS AND NOTES RETIRED					
EQUIPMENT USE CHARGES					
STUDENT DEBT SERVICE FEES					
EXPENDED FOR PLANT FACILITIES					
OTHER		181	263	303	
<b>TOTAL REVENUES AND OTHER ADDITIONS</b>	<b>1,132,624</b>	<b>497,028</b>	<b>3,654</b>	<b>43,520</b>	<b>12,132</b>
EXPENDITURES AND OTHER DEDUCTIONS:					
EDUCATIONAL AND GENERAL EXPENDITURES	1,503,341	482,247			
AUXILIARY ENTERPRISES EXPENDITURES	439,875	3,786			
INDIRECT COST RECOVERED		28,033			
REFUNDED TO GRANTORS		471	101		
LOAN CANCELLATIONS AND WRITE-OFFS			986		
ADMINISTRATIVE AND COLLECTION COST			239		
EXPENDED FOR PLANT FACILITIES					
EXPENDED FOR NON CAPITAL ITEMS					
RETIREMENT OF INDEBTEDNESS					
INTEREST ON INDEBTEDNESS					
DISPOSAL OF PLANT FACILITIES					
PAYMENTS TO BENEFICIARIES					6,955
BONDS AND NOTES ISSUED					
OTHER		1,070	1,285	457	145
<b>TOTAL EXPENDITURES AND OTHER DEDUCTIONS</b>	<b>1,943,216</b>	<b>515,607</b>	<b>2,611</b>	<b>457</b>	<b>7,100</b>
TRANSFERS AMONG FUNDS ADDITIONS(DEDUCTIONS):					
MANDATORY:					
PRINCIPAL AND INTEREST	(36,008)				
LOAN FUND MATCHING GRANT	(304)	29	275		
ENDOWMENT AND SIMILAR FUNDS				2,922	(2,922)
NON-MANDATORY:					
UNRESTRICTED CURRENT FUNDS	2,786	(251)		(66)	
RESTRICTED CURRENT FUNDS	(1,181)	3,431		(3,074)	
ENDOWMENT AND SIMILAR FUNDS	(16)	(28)		44	
LOAN FUNDS			2	(2)	
UNEXPENDED PLANT	(14,675)			(180)	
RENEWALS AND REPLACEMENTS	(14,190)				
RETIREMENT OF INDEBTEDNESS	(35,199)				
PRIMARY GOVERNMENT	918,682	21,725			
<b>TOTAL TRANSFERS AMONG FUNDS</b>	<b>819,895</b>	<b>24,906</b>	<b>277</b>	<b>(356)</b>	<b>(2,922)</b>
<b>NET INCREASE(DECREASE) FOR THE YEAR</b>	<b>9,303</b>	<b>6,327</b>	<b>1,320</b>	<b>42,707</b>	<b>2,110</b>
FUND BALANCE, JULY 1	134,666	99,720	62,815	350,123	44,099
CUMULATIVE EFFECT OF CHANGE IN ACCOUNTING PRINCIPLE					
FUND BALANCE(Restated), JULY 1	134,666	99,720	62,815	350,123	44,099
FUND BALANCE, JUNE 30	\$ 143,969	\$ 106,047	\$ 64,135	\$ 392,830	\$ 46,209

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, 1999	JUNE 30, 1998
					\$ 628,200	\$ 563,758
\$ 98	\$	\$ 524	\$ 9,900		508,389	499,573
12,589		1,232	472		209,580	179,603
114,762		2,593			322,121	298,007
					117,827	56,124
					1,627	1,595
1,857	2,647	5,814			38,232	56,824
					14,723	13,676
			136,005		136,005	58,489
	5,378				5,378	4,493
		3,111			3,111	10,453
			293,752		293,752	232,177
1,727	152	574	9,641	\$ 7,269	20,110	11,881
131,033	8,177	13,848	449,770	7,269	2,299,055	1,986,653
					1,985,588	1,828,083
					443,661	442,362
					28,033	26,420
					572	443
					986	804
		263			502	431
209,139	7,835	1,080			218,054	151,043
38,040	4,622				42,662	44,328
		26,124			26,124	25,519
		18,898			18,900	19,571
			2		23,403	29,313
					6,955	2,691
4,497			222,780		227,277	90,697
626		20	78,856	5,823	88,282	64,031
252,302	12,457	46,385	325,041	5,823	3,110,999	2,725,736
		36,008				
(253)	(2,216)					
795		29				
33,346	(3,779)	(14,712)				
(844)	15,660	(626)				
(26)		35,225				
85,520		499			1,026,426	977,813
118,538	9,665	56,423			1,026,426	977,813
(2,731)	5,385	23,886	124,729	1,446	214,482	238,730
46,481	68,948	133,383	3,326,549	2,834	4,269,618	3,972,915
						57,973
46,481	68,948	133,383	3,326,549	2,834	4,269,618	4,030,888
\$ 43,750	\$ 74,333	\$ 157,269	\$ 3,451,278	\$ 4,280	\$ 4,484,100	\$ 4,269,618