

State of Indiana
Combined Statement of Changes in Fund Balances
Discretely Presented Component Units - Colleges and Universities
For the Fiscal Year Ended June 30, 1999
(amounts expressed in thousands)

	Current funds			Loan funds
	Unrestricted	Restricted	Total current funds	
Revenue and other additions:				
Current fund revenues	\$ 1,404,657	\$ 3,042	\$ 1,407,699	\$ -
Grants, gifts and contracts	13,491	592,602	606,093	117,194
Appropriations	658,141	42,602	700,743	-
Additions to plant and facilities	-	-	-	-
Retirement of indebtedness	-	-	-	-
Endowment and investment income	10,921	9,073	19,994	2,386
Bond proceeds	-	-	-	-
Sales and services	34,900	14,623	49,523	150
Auxiliary services	501,876	34,915	536,791	-
Other additions	140,424	7,148	147,572	490
Total revenues and other additions	<u>2,764,410</u>	<u>704,005</u>	<u>3,468,415</u>	<u>120,220</u>
Expenditures and other deductions:				
Current fund expenditures	2,066,290	7,234	2,073,524	-
Restricted fund expenditures	-	660,534	660,534	-
Indirect costs recovered	-	28,051	28,051	-
Direct student loans issued	-	-	-	113,905
Loan cancellations and administration	-	-	-	3,078
Administration	-	-	-	-
Expended for plant facilities and disposals	-	-	-	-
Bond issues and issuance costs, retirements	-	-	-	-
Debt service requirements	-	-	-	-
Depreciation and amortization	-	-	-	-
Other deductions	1,039	1,417	2,456	226
Auxiliary services	488,711	-	488,711	-
Total expenditures and deductions	<u>2,556,040</u>	<u>697,236</u>	<u>3,253,276</u>	<u>117,209</u>
Excess of revenues and other additions over (under) expenditures and other deductions	<u>208,370</u>	<u>6,769</u>	<u>215,139</u>	<u>3,011</u>
Transfers from (to) other funds:				
Mandatory transfers	(119,963)	6,611	(113,352)	(51)
Non-mandatory transfers	(62,603)	8,647	(53,956)	498
Total transfers from / to other funds	<u>(182,566)</u>	<u>15,258</u>	<u>(167,308)</u>	<u>447</u>
Net increase (decrease) for the year	25,804	22,027	47,831	3,458
Fund balance, July 1, as restated	<u>508,002</u>	<u>106,818</u>	<u>614,820</u>	<u>53,228</u>
Fund balance, June 30	<u>\$ 533,806</u>	<u>\$ 128,845</u>	<u>\$ 662,651</u>	<u>\$ 56,686</u>

The notes to the financial statements are an integral part of this statement.

Endowments and similar funds	Plant funds					Total colleges and universities
	Unexpended	Renewal and replacement	Retirement of indebtedness	Investment in plant	Total plant funds	
\$ -	\$ -	\$ -	\$ 2,888	\$ -	\$ 2,888	\$ 1,410,587
12,563	18,289	194	459	5,183	24,125	759,975
-	68,245	4,520	-	-	72,765	773,508
-	7,093	-	-	267,095	274,188	274,188
-	595	-	14,027	158,302	172,924	172,924
102,681	24,549	8,131	1,976	-	34,656	159,717
-	48,720	-	78,235	-	126,955	126,955
-	-	-	-	-	-	49,673
-	-	-	-	-	-	536,791
1,027	31,608	22	6,147	-	37,777	186,866
<u>116,271</u>	<u>199,099</u>	<u>12,867</u>	<u>103,732</u>	<u>430,580</u>	<u>746,278</u>	<u>4,451,184</u>
-	-	-	-	-	-	2,073,524
-	-	-	-	-	-	660,534
-	-	-	-	-	-	28,051
-	-	-	-	-	-	113,905
-	-	-	-	-	-	3,078
1,644	7,752	9,657	671	-	18,080	19,724
-	194,321	20,621	-	8,044	222,986	222,986
-	153	-	61,671	165,187	227,011	227,011
-	2,098	-	152,050	-	154,148	154,148
-	-	-	-	199,676	199,676	199,676
8,366	949	373	239	-	1,561	12,609
-	-	-	-	-	-	488,711
<u>10,010</u>	<u>205,273</u>	<u>30,651</u>	<u>214,631</u>	<u>372,907</u>	<u>823,462</u>	<u>4,203,957</u>
<u>106,261</u>	<u>(6,174)</u>	<u>(17,784)</u>	<u>(110,899)</u>	<u>57,673</u>	<u>(77,184)</u>	<u>247,227</u>
-	1,119	8,645	100,984	-	110,748	(2,655)
(7,787)	64,227	6,633	9,656	(16,616)	63,900	2,655
<u>(7,787)</u>	<u>65,346</u>	<u>15,278</u>	<u>110,640</u>	<u>(16,616)</u>	<u>174,648</u>	<u>-</u>
98,474	59,172	(2,506)	(259)	41,057	97,464	247,227
<u>684,784</u>	<u>126,918</u>	<u>241,097</u>	<u>38,813</u>	<u>1,833,452</u>	<u>2,240,280</u>	<u>3,593,112</u>
\$ 783,258	\$ 186,090	\$ 238,591	\$ 38,554	\$ 1,874,509	\$ 2,337,744	\$ 3,840,339