

STATE OF MICHIGAN
COMBINED STATEMENT OF CHANGES IN FUND BALANCES
STATE UNIVERSITIES
 FISCAL YEAR ENDED JUNE 30, 2000
 (In Thousands)

	<u>TOTAL COMPONENT UNITS</u>
REVENUES AND OTHER ADDITIONS	
Unrestricted current fund revenues	\$ 946,535
Government grants and contracts - restricted	316,534
Private gifts, grants, and contracts - restricted	83,314
Investment income - restricted	15,974
Realized gains on investments - restricted	2,043
Realized gains on investments - unrestricted	2,827
Interest on loans receivable	2,215
Expended for plant facilities	250,706
Retirement of indebtedness	30,012
Other sources - restricted	11,292
Other sources - unrestricted	<u>3,662</u>
Total revenues and other additions	<u>1,665,113</u>
EXPENDITURES AND OTHER DEDUCTIONS	
Educational and general expenditures	1,476,799
Auxiliary enterprises expenditures	272,558
Indirect costs recovered	7,485
Refunded to grantors	12
Loan cancellations and write-offs	1,197
Administrative and collection costs	1,212
Expended for plant facilities	249,521
Retirement of indebtedness	30,012
Interest on indebtedness	29,911
Disposal of plant facilities	2,119
Depreciation	<u>98,915</u>
Total expenditures and other deductions	<u>2,169,742</u>
TRANSFERS	
Operating transfers from primary government	<u>669,103</u>
Net increase (decrease) for the year	<u>164,474</u>
Total Fund Equity and Other Credits - Beginning of fiscal year	<u>1,769,540</u>
Total Fund Equity and Other Credits - End of fiscal year	<u>\$ 1,934,014</u>

The accompanying notes are an integral part of the financial statements.