

**FINANCIAL REPORT**

**of the**

**UNIVERSITY OF NORTH TEXAS  
HEALTH SCIENCE CENTER**

**FORT WORTH, TEXAS**

**RONALD R. BLANCK, D.O., President**

**For the year ended August 31, 2000**

**UNAUDITED**

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER

FINANCIAL REPORT

TABLE OF CONTENTS

LETTER OF TRANSMITTAL	1
ORGANIZATIONAL DATA	2
ENROLLMENT DATA	3
EXHIBITS	
A- Balance Sheet	4
B- Statement of Changes in Fund Balances	8
C- Statement of Current Funds Revenues and Expenditures	12
NOTES TO THE FINANCIAL STATEMENTS	14
SCHEDULES:	
A-1 Schedule of Cash and Temporary Investments	30
A-2 Schedule of Investments by Fund Group	32
A-3 Legislative Appropriations	34
A-4 Schedule of Deposits Held in Custody for Others – Agency Funds	36
B-1 Schedule of Changes in Fund Balances – Unrestricted Current Funds Education and General Service Department	40
B-2 Schedule of Changes in Fund Balances – Unrestricted Current Funds – Designated Funds	42
B-2a Schedule of Changes in Funds Balances - Unrestricted Current Funds – Designated Funds Service Departments	54

## UNAUDITED

B-3	Schedule of Changes in Fund Balances – Unrestricted Current Funds – Auxiliary Enterprises	56
B-4	Schedule of Changes in Fund Balances – Restricted Current Funds	58
B-5	Schedule of Changes in Fund Balances – Loan Funds	76
B-6	Schedule of Changes in Fund Balances - Endowment and Similar Funds	80
B-7	Schedule of Changes in Fund Balances – Annuity and Life Income Funds	82
B-8	Schedule of Changes in Fund Balances – Unexpended Plant Funds	84
B-9	Schedule of Changes in Fund Balances – Funds for Renewals and Replacements	86
B-10	Schedule of Changes in Fund Balances – Funds for Retirement of Indebtedness	88
B-11	Schedule of Changes in Investment in Plant	90
B-13	Schedule of Transfers	92
C-1	Schedule of Current Funds Revenues	94
C-2	Schedule of Current Funds Expenditures by Object for the Year Ended August 2000	98
C-4	Schedule of Educational and General Expenditures By Object Classification	100
D-1	Schedule of Bonds Payable and Debt Service Requirements	104
D-2	Schedule of Analysis of Funds Available for Debt Service for General Obligation Bonds Outstanding	105
D-2a	Schedule of Analysis of Funds Available for Debt Service for Revenue Bonds Outstanding	106

**UNAUDITED**

D-3	Schedule of Defeased Bonds Outstanding	108
D-4	Schedule of Higher Education Assistance Fund	109
D-5	Schedule of Expenditures of Federal Awards	110
D-6	Schedule of Medical Services, Research and Development Plan – Summary of Operations – Accrual Basis of Accounting	116
D-7	Appropriation Item Transfers	118
D-8	HUB Strategic Plan Progress Report	119
D-9	Professional/Consulting Fees and Legal Services Fees	120
	Supplementary Article IX Schedules	121

October 20, 2000

Ronald R. Blanck, D.O.  
President  
University of North Texas Health Science Center  
at Fort Worth  
Fort Worth, Texas 76107

Submitted herein is the Financial Report of the University of North Texas Health Science Center at Fort Worth for the year ended August 31, 2000.

The financial statements in this report have been prepared in conformity with the General Provisions of the Appropriations Act, Article IX, and in accordance with the requirements established by the Comptroller of Public Accounts.

The accompanying Annual Financial Report will be considered for audit by the State Auditor as part of the audit of the State's Comprehensive Annual Financial Report; therefore an opinion has not been expressed on the statements and related information contained in this report.

If you have any questions, please contact Kim Schaade at 817/735-2536. He may also be contacted for questions related to the Schedule of Federal Financial Assistance.

Respectfully submitted,

Stephen R. Oeffner, CPA  
Associate Vice President for Finance

Approved:

Steve R. Russell  
Acting Sr. Vice President of Finance and Administration

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
ORGANIZATIONAL DATA  
August 31, 2000  
UNAUDITED

OFFICERS OF THE BOARD

John R. "Bobby" Ray	Chairman
Burle Pettit	Vice Chairman
Jana Dean	Secretary

BOARD OF REGENTS

		Term Expires <u>May 22</u>
Roy Gene Evans	Dallas, Texas	2005
Richard Knight, Jr.	Dallas, Texas	2005
Tom Lazo, Sr.	Dallas, Texas	2005
George Pepper	Fort Worth Texas	2003
Gayle Strange	Aubrey, Texas	2003
Burle Pettit	Lubbock, Texas	2001
John R. "Bobby" Ray	Plano, Texas	2001
Marjorie Craft	DeSoto, Texas	2001

HEALTH SCIENCE CENTER FISCAL OFFICERS

Alfred F. Hurley, Ph.D.	Chancellor
Ronald R. Blanck, D.O.	President
Steve R. Russell	Acting Senior Vice President for Finance and Administration

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
ENROLLMENT DATA  
For the Year Ended August 31, 2000  
UNAUDITED**

**NUMBER OF STUDENTS**

<u>TYPE OF STUDENT</u>	<u>MEDICAL SCHOOL</u>	<u>GRADUATE SCHOOL</u>			<u>PA PROGRAM</u>		
	<u>ACADEMIC YEAR</u>	<u>SEMESTER</u>			<u>SEMESTER</u>		
	1999-00	Fall 1999	Spring 2000	Summer 2000	Fall 1999	Spring 2000	Summer 2000
Texas Resident	414	157	156	109	43	30	29
Out-of-State	35	23	19	17	0	0	0
Foreign	0	28	23	24	0	0	0
Hazlewood Act	4	1	1	2	0	0	0
<b>TOTAL</b>	<b>453</b>	<b>209</b>	<b>199</b>	<b>152</b>	<b>43</b>	<b>30</b>	<b>29</b>

**ENROLLMENT TREND DATA**

<u>FISCAL YEAR</u>	<u>MEDICAL SCHOOL</u>	<u>GRADUATE SCHOOL</u>		<u>PA PROGRAM</u>	
	<u>ACADEMIC YEAR</u>	<u>FALL SEMESTER</u>		<u>FALL SEMESTER</u>	
	Students	Students	Semester Hours	Students	Semester Hours
2000	453	209	1,590	43	766
1999	449	196	1,571	27	512
1998	454	163	1,323	11	264
1997	435	134	1,140		
1996	436	113	871		
1995	435	64	620		
1994	424	15	118		
1993	416				
1992	379				
1991	372				
1990	378				
1989	391				

EXHIBIT A  
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
BALANCE SHEET

August 31, 2000  
(With Comparative Totals August 31, 1999)  
UNAUDITED

	CURRENT FUNDS					
	UNRESTRICTED					
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL	RESTRICTED	LOAN FUNDS
	\$	\$	\$	\$	\$	\$
<b>ASSETS</b>						
Cash and Temporary Investments	2,854,456.56	9,330,070.77	57,361.86	12,241,889.19	617,147.39	1,041,392.11
Balance in State Appropriations	7,252,420.75			7,252,420.75		
Accounts Receivable (net of allowance for doubtful accounts of 5,647,923.14)	25,382.96	4,345,998.74		4,371,381.70	93,521.32	96,034.95
Due From Other Funds		51,641.77		51,641.77		
Due From Other Agencies		1,178,370.73		1,178,370.73		
Investments (Sch. A-2)	304,995.46	1,967,377.28	29,611.25	2,301,983.99	318,598.46	537,353.48
Accrued Interest Receivable				0.00		
Prepaid Expenses	55,427.99	12,235.98		67,663.97	20,765.00	
Federal Receivables				0.00	954,396.72	
Deposits				0.00		
Notes and Loans Receivable (net of allowance for doubtful accounts of \$42,449.92)				0.00		4,316,750.97
Consumable Inventories	413,007.92		1,191.00	414,198.92		
Land (Sch. B-11)				0.00		
Buildings (Sch. B-11)				0.00		
Improvements Other than Buildings (Sch. B-11)				0.00		
Equipment (Sch. B-11)				0.00		
Library Books (Sch. B-11)				0.00		
Construction in Progress (Sch. B-11)				0.00		
<b>Total Assets</b>	<b>\$ 10,905,691.64</b>	<b>\$ 16,885,695.27</b>	<b>\$ 88,164.11</b>	<b>\$ 27,879,551.02</b>	<b>\$ 2,004,428.89</b>	<b>\$ 5,991,531.51</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities:</b>						
Accounts Payable	49,933.12	362,525.27	1,505.42	413,963.81	42,663.82	2,172.21
Accrued Liabilities	3,894,830.86	2,290,314.00	5,641.66	6,190,786.52	394,189.97	
Deposits Payable	4,980.00			4,980.00		
Due to Other Funds				0.00	51,641.77	
Due to Other State Agencies (Note 15)				0.00		
Deferred Revenues	1,403,862.92	551,475.49	64,913.33	2,020,251.74		
Accrued Compensable Absences Payable	2,817,775.99	1,612,595.84	912.56	4,431,284.39		
Revenue Bonds Payable				0.00		
Master Lease Note Payable				0.00		
Lease-Purchase Agreements Payable				0.00		
Assets Held in Trust				0.00		
Funds Held in Custody for Others (Sch. A-4)				0.00		
<b>Total Liabilities</b>	<b>8,171,382.89</b>	<b>4,816,910.60</b>	<b>72,972.97</b>	<b>13,061,266.46</b>	<b>488,495.56</b>	<b>2,172.21</b>

ENDOWMENT & SIMILAR FUNDS	PLANT FUNDS				AGENCY FUNDS	TOTALS (MEMORANDUM)	
	UNEXPENDED	RENEWALS & REPLACEMENTS	RETIREMENT OF IN DEBTEDNESS	INVESTMENT IN PLANT		2000	1999
	\$	\$	\$	\$		\$	\$
1,938,778.67	15,317,123.82		557,602.70		888,972.78	32,602,906.66	50,205,854.59
	723,308.44	115,854.60				8,091,583.79	7,623,513.30
					460.95	4,561,398.92	8,189,895.80
						51,641.77	1,374,125.33
						1,178,370.73	0.00
26,439,719.53					3,853,805.72	33,451,461.18	5,256,000.73
						0.00	0.00
					95.00	88,523.97	80,072.23
						954,396.72	753,409.31
						0.00	815.00
						4,316,750.97	4,531,568.28
						414,198.92	507,340.05
				4,438,997.18	14,177.00	4,453,174.18	4,382,857.18
				61,657,853.46	77,823.00	61,735,676.46	55,511,174.75
				1,080,887.05		1,080,887.05	1,080,887.05
				28,914,164.20		28,914,164.20	26,649,899.64
				11,078,170.70		11,078,170.70	10,175,122.00
				593,001.15		593,001.15	0.00
\$ 28,378,498.20	\$ 16,040,432.26	\$ 115,854.60	\$ 557,602.70	\$ 107,763,073.74	\$ 4,835,334.45	\$ 193,566,307.37	\$ 176,322,535.24
\$	278,352.20	\$	\$	\$	7,474.87	744,626.91	1,430,321.18
	18,146.58				1,235.24	6,604,358.31	4,312,453.62
						4,980.00	6,200.00
						51,641.77	1,374,125.33
						0.00	23,222.29
						2,020,251.74	3,822,259.30
						4,431,284.39	3,424,274.62
	13,908,886.00			12,326,114.00		26,235,000.00	17,720,000.00
				1,791,591.18		1,791,591.18	0.00
						0.00	0.00
						0.00	0.00
					4,826,624.34	4,826,624.34	3,124,321.29
0.00	14,205,384.78	0.00	0.00	14,117,705.18	4,835,334.45	46,710,358.64	35,237,177.63

EXHIBIT A  
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
BALANCE SHEET

August 31, 2000  
(With Comparative Totals August 31, 1999)  
UNAUDITED

	CURRENT FUNDS					
	UNRESTRICTED					
	GENERAL	DESIGNATED	AUXILIARY ENTERPRISES	TOTAL	RESTRICTED	LOAN FUNDS
\$	\$	\$	\$	\$	\$	
Fund Balances:						
Unrestricted						
Reserved						
Encumbrances	2,261,585.04	1,380,248.85	9,389.43	3,651,223.32	\$	\$
Accounts Receivable	25,382.96	4,345,998.74		4,371,381.70		
Inventories	413,007.92		1,191.00	414,198.92		
Higher Education Assistance Fund	2,672,742.46			2,672,742.46		
Other Specific Purposes	56,527.99			56,527.99		
Unreserved						
Allocated		6,342,537.08	5,801.71	6,348,338.79		319,845.67
Unallocated	(2,694,937.62)		(1,191.00)	(2,696,128.62)		
Restricted						
Restricted-Encumbered				0.00	1,515,933.33	
Restricted-Other				0.00	0.00	1,383,787.47
U.S. Government Grants Refundable				0.00		4,285,726.16
Endowment				0.00		
Funds Functioning as Endowment-				0.00		
Unrestricted (Sch. B-6)				0.00		
Net Investment in Plant (Sch. B-11)				0.00		
<b>Total Fund Balances (Exh. B)</b>	<b>2,734,308.75</b>	<b>12,068,784.67</b>	<b>15,191.14</b>	<b>14,818,284.56</b>	<b>1,515,933.33</b>	<b>5,989,359.30</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 10,905,691.64</b>	<b>\$ 16,885,695.27</b>	<b>\$ 88,164.11</b>	<b>\$ 27,879,551.02</b>	<b>\$ 2,004,428.89</b>	<b>\$ 5,991,531.51</b>

See accompanying Notes to the Financial Statements.

ENDOWMENT & SIMILAR FUNDS	PLANT FUNDS					TOTALS	
	UNEXPENDED	RENEWALS & REPLACEMENTS	RETIREMENT OF IN DEBTEDNESS	INVESTMENT IN PLANT	AGENCY FUNDS	(MEMORANDUM)	
						2000	1999
\$	\$	\$	\$	\$	\$	\$	\$
	0.00	298,843.95				3,950,067.27	3,842,381.26
						4,371,381.70	7,540,229.58
	723,308.44	(182,989.35)				414,198.92	507,340.05
						3,213,061.55	1,829,195.53
						56,527.99	77,942.23
	1,111,739.04					6,668,184.46	4,978,718.25
						(1,584,389.58)	(1,697,464.67)
			557,602.70			1,515,933.33	487,573.81
						1,941,390.17	3,752,243.65
1,340,473.35						4,285,726.16	4,157,243.34
						1,340,473.35	1,332,549.32
27,038,024.85						27,038,024.85	25,449,464.64
				93,645,368.56		93,645,368.56	88,827,940.62
28,378,498.20	1,835,047.48	115,854.60	557,602.70	93,645,368.56	0.00	146,855,948.73	141,085,357.61
\$ 28,378,498.20	\$ 16,040,432.26	\$ 115,854.60	\$ 557,602.70	\$ 107,763,073.74	\$ 4,835,334.45	\$ 193,566,307.37	\$ 176,322,535.24

**EXHIBIT B**  
**THE UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**STATEMENT OF CHANGES IN FUND BALANCES**

Year Ended August 31, 2000  
(With Comparative Totals August 31, 1999)  
**UNAUDITED**

	CURRENT FUNDS				
	UNRESTRICTED		AUXILIARY	TOTAL	RESTRICTED
	GENERAL	DESIGNATED	ENTERPRISES		
	\$	\$	\$	\$	\$
FUND BALANCES, September 1, 1999	3,513,753.29	11,348,960.96	50,692.07	14,913,406.32	2,256,932.57
Restatements (Prior Period Adjs.)				0.00	
Restated Beginning Balance	3,513,753.29	11,348,960.96	50,692.07	14,913,406.32	2,256,932.57
<b>REVENUES AND OTHER ADDITIONS</b>					
Unrestricted Current Funds					
Revenues (Exh. C)	52,926,708.85	35,414,754.69	149,448.18	88,490,911.72	
Federal Grants and Contracts				0.00	5,660,548.49
State Grants and Contracts				0.00	90,531.45
St. Pass-thru Grants fr. Oth. St. Ags.				0.00	0.00
Private Gifts, Grants and Contracts				0.00	3,454,408.01
Net Incr./Decr. in the Fair Value of Inv.				0.00	(89,546.63)
Endowment Income				0.00	87,275.52
Interest on Loans Receivable				0.00	
Net Decrease in Bonds Payable				0.00	
Net Decrease in Notes Payable				0.00	
Net Decrease in Lease - Purchases				0.00	
Bond Proceeds on Sale of Bonds				0.00	
Expended for Plant Facilities				0.00	
(Includes \$5,255,976.97 Charged to				0.00	
Current Funds Expenditures)				0.00	
Other Interest Income				0.00	3,645.24
Other Additions		86,676.32		86,676.32	136,749.57
Total Revenues and Other Additions	52,926,708.85	35,501,431.01	149,448.18	88,577,588.04	9,343,611.65
<b>EXPENDITURES AND OTHER DEDUCTIONS</b>					
Expenditures (Exh. C)	51,110,241.30	34,214,332.67	193,497.71	85,518,071.68	7,716,432.60
Expended for Plant Facilities				0.00	
Lapsed Appropriations	54,188.38			54,188.38	
Indirect Costs Recovered				0.00	1,234,782.42
Refunded to grantors				0.00	956,911.12
Loan Cancellations and Write Offs				0.00	
Administrative and Collection Costs				0.00	
Retirement of Indebtedness and Expense:					
Bonds				0.00	
Bonds (Defeased)				0.00	
Net Increase in Bonds Payable				0.00	
Net Increase in Lease Purchase					
Agreements Payable				0.00	
Net increase in Assets Held in Trust				0.00	
Interest and Other Financing Charges/					
Fees on Indebtedness				0.00	
Disposal of Plant Facilities				0.00	
Write Offs of Plant Facilities				0.00	
Other Deductions		912,715.18		912,715.18	176,484.75
Total Expenditures and					
Other Deductions	51,164,429.68	35,127,047.85	193,497.71	86,484,975.24	10,084,610.89
<b>TRANSFERS-ADDITIONS/(DEDUCTIONS)</b>					
Mandatory Transfers					
Retirement of Indebtedness					
Refunding of Bonds				0.00	
Building Use Fees	0.00	(108,215.10)		(108,215.10)	
Tuition	(2,183,484.89)			(2,183,484.89)	
Non-Mandatory Transfers	(358,238.82)	453,655.65	8,548.60	103,965.43	
Total Transfers-Additions/(Deductions)	(2,541,723.71)	345,440.55	8,548.60	(2,187,734.56)	0.00
<b>NET INCREASE/(DECREASE) FOR THE FISCAL YEAR</b>					
	(779,444.54)	719,823.71	(35,500.93)	(95,121.76)	(740,999.24)
FUND BALANCES, August 31, 2000	2,734,308.75	12,068,784.67	15,191.14	14,818,284.56	1,515,933.33
		(Sch. B-2)	(Sch. B-3)		(Sch. B-4)

See accompanying Notes to the Financial Statements.

PLANT FUNDS						TOTALS (MEMORANDUM ONLY)	
LOAN FUNDS	ENDOWMENT & SIMILAR FUNDS	UNEXPENDED	RENEWALS & REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	2000	1999
\$	\$	\$	\$	\$	\$	\$	\$
5,967,714.36	26,782,013.96	1,466,528.59	394,656.12	476,165.07	88,827,940.62	141,085,357.61	109,440,862.46
5,967,714.36	26,782,013.96	1,466,528.59	394,656.12	476,165.07	88,827,940.62	141,085,357.61	109,440,862.46
						88,490,911.72	78,893,426.89
						5,660,548.49	6,055,161.38
						90,531.45	162,213.51
						0.00	0.00
25,850.00					185,000.00	3,665,258.01	6,813,494.96
(184,431.60)	1,596,353.59	95,980.07		2,781.33		1,421,136.76	16,748.89
	130.65					87,406.17	92,275.30
109,834.04						109,834.04	95,977.52
						0.00	400,000.00
						0.00	0.00
						0.00	12,562.79
		15,535,000.00				15,535,000.00	9,500,000.00
					9,486,559.24	9,486,559.24	3,869,229.99
101,085.94		885,232.82		145,496.51		1,135,460.51	197,295.62
938.01					1,844,066.93	2,068,430.83	585,333.81
53,276.39	1,596,484.24	16,516,212.89	0.00	148,277.84	11,515,626.17	127,751,077.22	106,693,720.66
		4,117,786.54	112,795.73			93,234,504.28	82,305,342.32
						4,230,582.27	848,377.08
						54,188.38	10,702.79
						1,234,782.42	1,277,639.13
						956,911.12	259,698.71
						0.00	0.00
30,440.36						30,440.36	25,720.50
				1,330,000.00		1,330,000.00	1,060,000.00
				5,690,000.00		5,690,000.00	0.00
		5,068,886.00			3,446,114.00	8,515,000.00	8,840,000.00
					1,791,591.18	1,791,591.18	0.00
						0.00	0.00
						0.00	0.00
				1,380,034.94		1,380,034.94	0.00
						0.00	566,770.00
					897,589.28	897,589.28	2,293,246.41
						0.00	0.00
1,191.09		688,791.51	252,690.39	40,085.18	562,903.77	2,634,861.87	2,561,728.57
31,631.45	0.00	9,875,464.05	365,486.12	8,440,120.12	6,698,198.23	121,980,486.10	100,049,225.51
						0.00	0.00
				\$ 108,215.10		0.00	0.00
				2,183,484.89		0.00	0.00
		(6,272,229.95)	86,684.60	6,081,579.92		0.00	25,000,000.00
0.00	0.00	(6,272,229.95)	86,684.60	8,373,279.91	0.00	0.00	25,000,000.00
21,644.94	1,596,484.24	368,518.89	(278,801.52)	81,437.63	4,817,427.94	5,770,591.12	31,644,495.15
5,989,359.30	28,378,498.20	1,835,047.48	115,854.60	557,602.70	93,645,368.56	146,855,948.73	141,085,357.61
(Sch. B-5)	(Sch. B-6)	(Sch. B-8)	(Sch. B-9)	(Sch. B-10)	(Sch. B11)		

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**EXHIBIT C**  
**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**STATEMENT OF CURRENT FUNDS REVENUES AND EXPENDITURES**

Year Ended August 31, 2000  
(With Comparative Totals - Year Ended August 31, 1999)  
**UNAUDITED**

	UNRESTRICTED		
	GENERAL	DESIGNATED	AUXILLIARY ENTERPRISES
<b>REVENUES (Sch. B-2, B-3, B-4 and C-1)</b>			
Tuition	\$ 3,653,093.47	\$	\$
Designated Tuition		108,215.10	
Student Service Fees		147,492.41	
Other Fees	10,764.67	177,502.17	54,898.83
Tuition Remissions and Exemptions	370,230.05		
State Appropriations-General Revenue (Note 1)	43,646,744.43		
State Appropriations-H.E.A.F. (Note 1)	3,640,000.00		
Federal Grants and Contracts	1,054,851.98	9,624.37	
State Grants and Contracts			
St. Pass-Through Grants fr. Oth. St. Agencies*	336,855.00	1,399,485.30	
Private Gifts, Grants and Contracts	140,380.29	179,792.33	
Net Incr./Decr. in the Fair Value of Inv.	(91,094.06)	(774,867.30)	(9,687.39)
Endowment Income		2,477,129.27	
Sales & Services:			
Educational Activities	17,953.40	2,339,784.93	
Auxiliary Enterprises			98,273.61
Professional Fees	-	28,913,090.20	
Investment Income	145,401.17	437,326.43	3,466.46
Other Sources	1,528.45	179.48	2,496.67
<b>Total Current Funds Revenues</b>	<b>\$ 52,926,708.85</b>	<b>\$ 35,414,754.69</b>	<b>\$ 149,448.18</b>
	(Exh. B)	(Exh. B)	(Exh. B)
<b>EXPENDITURES (Sch. B-2, B-3, B-4 and C-2)</b>			
Instruction	\$ 24,517,731.64	\$ 10,916.01	\$
Research	1,796,470.37	899,373.93	
Public Service	255,804.96		
Academic Support	6,911,926.13	32,474,749.06	
Student Services	1,229,407.41	92,058.49	
Institutional Support	11,927,790.19	338,869.89	
Operation and Maintenance of Plant	4,039,153.15		
Scholarships and Fellowships	431,957.45	398,365.29	
<b>Total Educational and General Expenditures</b>	<b>51,110,241.30</b>	<b>34,214,332.67</b>	
Auxiliary Enterprises Expenditure			193,497.71
<b>Total Current Funds Expenditures (Exh. B)</b>	<b>\$ 51,110,241.30</b>	<b>\$ 34,214,332.67</b>	<b>\$ 193,497.71</b>

**Note 1: State Appropriation - General Revenue**

Current Year Appropriation per Appro. Bill	\$ 38,236,706.00
Less: Section 9-11.14 Vehicle Appn. Red	(17,155.00)
<b>Employee Benefits:</b>	
OASI Matching	1,825,004.07
Group Insurance	1,849,520.06
Retirement Plans	1,655,135.29
Workers' Compensation Insurance	84,529.03
Unemployment Compensation Insurance	13,004.98
Subtotal	43,646,744.43
State Appropriation-HEAF	3,640,000.00
<b>Total State Appropriation</b>	<b>\$ 47,286,744.43</b>

TOTAL	RESTRICTED	TOTALS	
		2000	1999
\$ 3,653,093.47	\$	\$ 3,653,093.47	\$ 3,562,398.24
108,215.10		108,215.10	106,009.65
147,492.41		147,492.41	96,498.68
243,165.67		243,165.67	385,933.19
370,230.05		370,230.05	336,808.00
43,646,744.43		43,646,744.43	37,411,395.11
3,640,000.00		3,640,000.00	3,640,000.00
1,064,476.35	4,632,407.09	5,696,883.44	5,496,865.89
-	90,220.75	90,220.75	103,593.86
1,736,340.30		1,736,340.30	1,397,177.17
320,172.62	2,990,108.45	3,310,281.07	3,176,723.92
(875,648.75)		(875,648.75)	460,692.81
2,477,129.27	2,158.31	2,479,287.58	124,402.75
			-
2,357,738.33		2,357,738.33	2,410,165.80
98,273.61		98,273.61	82,608.54
28,913,090.20		28,913,090.20	27,017,190.58
586,194.06		586,194.06	546,515.01
4,204.60	1,538.00	5,742.60	16,109.33
<u>\$ 88,490,911.72</u>	<u>\$ 7,716,432.60</u>	<u>\$ 96,207,344.32</u>	<u>\$ 86,371,088.53</u>
\$ 24,528,647.65	\$	\$ 24,528,647.65	\$ 21,911,211.14
2,695,844.30	6,028,251.43	8,724,095.73	7,211,710.26
255,804.96	1,388,575.10	1,644,380.06	977,214.28
39,386,675.19	88,786.71	39,475,461.90	37,401,742.06
1,321,465.90	15.05	1,321,480.95	1,228,815.57
12,266,660.08	65,730.78	12,332,390.86	8,806,866.04
4,039,153.15		4,039,153.15	3,563,105.31
830,322.74	145,073.53	975,396.27	1,041,574.92
85,324,573.97	7,716,432.60	93,041,006.57	82,142,239.58
193,497.71		193,497.71	163,102.74
<u>\$ 85,518,071.68</u>	<u>\$ 7,716,432.60</u>	<u>\$ 93,234,504.28</u>	<u>\$ 82,305,342.32</u>

See accompanying Notes to the Financial Statements

\*Unrestricted Funds include state pass-through grants from Agency 781 (Coordinating Board) of \$1,736,340.30 for the year ended August 31, 2000 and \$1,397,177.17 for the year ended August 31, 1999.

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
NOTES TO THE FINANCIAL STATEMENTS  
August 31, 2000**

**GENERAL INTRODUCTION**

The University of North Texas Health Science Center at Fort Worth is an agency of the State of Texas and its financial records reflect compliance with applicable State statutes and regulations.

The significant accounting policies followed by the University of North Texas Health Science Center in maintaining accounts and in the preparation of the preceding statements are in accordance with Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements. These requirements follow, as near as practicable, the AICPA Industry Audit Guide, *Audits of Colleges and Universities*, 1996 Edition as amended by AICPA Statement of Position (SOP) 74-8, *Financial Accounting and Reporting by Colleges and Universities*, and as modified by applicable Financial Accounting Standards Board (FASB) pronouncements issued through November 30, 1989, and as modified by all applicable GASB pronouncements cited in Codification Section C05 "Colleges and Universities". The requirements are also in substantial conformity with the *Financial Accounting and Reporting Manual for Higher Education* published by the National Association of College and University Business Officers (NACUBO).

**SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements of the University of North Texas Health Science Center have been prepared on the accrual basis of accounting except depreciation expense related to plant fund assets is not recorded. The Statement of Current Funds Revenues and Expenditures is a statement of financial activities of current funds related to the reporting period. It does not purport to present the results of operations or the net income or loss for the period as would a statement of income or a statement of revenues and expenses.

To the extent that current funds are used to finance plant assets, the amounts so provided are accounted for as (1) expenditures, in the case of normal replacement of equipment and library holdings; (2) mandatory transfers, in the case of required provisions for retirement of indebtedness; and (3) transfers of a nonmandatory nature for all other cases.

**Fund Accounting**

To ensure observance of limitations and restrictions placed on the use of the resources available to the Health Science Center, accounts are maintained in accordance with the principles of "fund accounting". This is the procedure by which resources for various purposes are classified for accounting and reporting purposes into funds that are in accordance with specified activities or objectives. Separate accounts are maintained for each fund; however, in the accompanying financial statements, funds that have similar

characteristics have been combined into fund groups. Accordingly, all financial transactions have been recorded and reported by fund group.

Within each fund group, fund balances restricted by outside sources are so indicated and are distinguished from unrestricted funds allocated to specific purposes by action of the governing board. Externally restricted funds may only be utilized in accordance with the purposes established by the source of such funds and are in contrast with unrestricted funds over which the governing board retains full control to use in achieving any of its institutional purposes.

Endowment and Similar Funds are subject to the restrictions of gift instruments requiring in perpetuity that the principal be invested and only the income be utilized. Funds Functioning as Endowment are funds that the governing board has approved to be used as endowments.

All gains and losses arising from the sale, collection, or other disposition of investments and other non-cash assets are accounted for in the fund which owned such assets. Ordinary income derived from investments, receivables and the like is accounted for in the fund owning such assets, except for income derived from investment of Endowment and Similar Funds, which income is accounted for in the fund to which it is restricted or, if unrestricted, as revenues in unrestricted current funds.

All other unrestricted revenue is accounted for in the appropriate unrestricted fund. Restricted gifts, grants, appropriations, endowment income and other restricted resources are accounted for in the appropriate restricted funds. Restricted Current Funds are reported as revenues and expenditures when expended for current operating purposes. Contract and grant awards funds received, but unexpended, during the current reporting period are shown as additions to fund balances in Restricted Current Funds.

The different fund groups used at the University of North Texas Health Science Center are as follows:

### **Current Funds**

Funds available for current operating and maintenance purposes as well as those restricted by donors and other outside agencies for specific operating purposes. Current funds are separated into the following four balanced fund groups as follows:

#### **Educational and General**

Funds for administration, institutional expense, instruction and departmental research, physical plant operation, libraries and other items relating to instruction. Service department funds, revolving and clearing accounts are also included in this fund group.

#### **Designated**

Funds arising from sources that have been internally designated by the Health Science Centers governing board or management. This fund distinguishes such

internally designated funds from externally restricted funds as well as other current funds.

### **Auxiliary Enterprises**

Funds for activities which furnish services to students, faculty or staff for which charges are made that are directly related to, although not necessarily equal to, the cost of the service.

### **Restricted Current Funds**

Funds available for current purposes, the use of which has been restricted by outside agencies or persons. Revenues are reported only to the extent of expenditures for the current year.

### **Loan Funds**

Funds available for loans to students.

### **Endowment and Similar Funds**

Funds subject to restrictions of endowment and trust instruments requiring that principal be maintained and that only the income be utilized.

### **Plant Funds**

Plant funds are separated into the following four balanced fund groups:

#### **Unexpended**

Funds to be used for the construction, rehabilitation and acquisition of physical properties for institutional purposes.

#### **Renewals and Replacements**

Funds accumulated for the renewal and replacement of physical plant properties.

#### **Retirement of Indebtedness**

Funds accumulated to meet debt service charges and the retirement of indebtedness.

#### **Investment in Plant**

Funds already expended for plant properties. Physical properties are stated at cost at date of acquisition or fair market value at date of donation for gifts. Depreciation on physical plant and equipment is not recorded.

## **Agency Funds**

Funds held by the Health Science Center as custodial or fiscal agent for students, faculty members, and/or others.

## **Cash and Cash Equivalents**

All highly liquid investments with a maturity of three months or less at the time of purchase are considered cash and cash equivalents.

## **Investments**

All investments are reported, with certain exceptions, at fair value in the balance sheet. Fair value is the amount at which an investment could be exchanged in a current transaction between parties, other than in a forced or liquidation sale. The exceptions are as follows. (1) Nonparticipating contracts, such as nonnegotiable certificates of deposit with redemption terms that do not consider market rates, are reported using a cost-based measure, provided that the fair value of those contracts is not significantly affected by the financial institution's credit standing or other relevant factors. (2) Money market investments and participating inter-earning investment contracts that mature with one year or less of the date of their acquisition may be reported at amortized cost, assuming that the investment is not affected by the financial institution's credit standing or other relevant factors. (3) For real estate, mortgages, venture capital, limited partnerships, and future and forward contracts, etc. held by non-external pool entities, fair value is not permitted. Instead, amortized cost or historical cost should be used.

## **Memorandum Totals**

The Balance Sheet in columnar form, the Statement of Changes in Fund Balances, and the Statement of Current Funds Revenues and Expenditures are shown with memorandum totals for the current and prior years. Interfund borrowing has not been eliminated, but has been off-set in the assets and liabilities sections. The memorandum totals are presented only to facilitate financial analysis and do not purport to present financial position, in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation.

## **Other Significant Accounting Policies**

Other significant accounting policies are set forth in the financial statements and the notes thereto.

**NOTE 1. Authorized Investments**

The University of North Texas Health Science Center is authorized to invest in obligations and instruments as defined in the Public Funds Investment Act (Tex.Gov't Code Ann. § 2256.001) and for the Endowment Fund, the Uniform Management of Institutional Act.

Such investments include:

1. obligations of the United States or its agencies,
2. direct obligations of the State of Texas or its agencies,
3. obligations of political subdivisions rated not less than A by a national investment rating firm,
4. certificates of deposit, and
5. other instruments and obligations authorized by statute.

**NOTE 2. Deposits and Investments**

**Deposits of Cash in Bank**

A. The carrying amount of \$532,119 for Cash in Bank (including restricted assets) is presented below.

B. The bank balance of the University of North Texas Health Science Center has been classified according to the following risk categories.

**Category 1:** Insured or collateralized with securities held by the institution or by its agent in the name of the institution.

**Category 2:** Collateralized with securities held by the pledging financial institution's trust department or agent in the institution's name.

**Category 3:** Uncollateralized or collateralized with securities held by the pledging financial institutions or by its trust department or agent but not in the institution's name.

**Exhibit A**

<u>Carrying Amount</u>	<u>Bank Balance</u>	<u>Category 1</u>	<u>Category 2</u>	<u>Category 3</u>
<u>\$532,119</u>	<u>\$1,726,124</u>	<u>\$1,726,124</u>	<u>0</u>	<u>0</u>
 <b><u>Cash and Deposits</u></b>				
<b>Bank Deposits</b>				
<b>Demand Deposits</b>			<b>\$532,119</b>	
 <b>Cash and Cash Equivalents</b>				
<b>Petty Cash on Hand</b>		<b>10,546</b>		
<b>Local Funds in State Treasury</b>		<b>3,372,029</b>		
<b>Reimbursements in Transit</b>		<b><u>148,773</u></b>		
			<b><u>3,531,348</u></b>	
<b>Total Cash and Deposits</b>			<b><u>\$4,063,467</u></b>	

**Investments**

To comply with the reporting requirements of GASB Statement No. 3, *Investments (including Repurchase Agreements), and Reverse Repurchase Agreements*, the University of North Texas Health Science Center’s investments are categorized in the tabulation titled “Investment Categories” to give an indication of credit risk assumed by the University of North Texas Health Science Center at year end.

Credit risk is the risk that another party to a deposit or investment transaction will not fulfill its obligations. This is not to be confused with market risk, which is the risk of a decline in the market value of an investment, collateral protecting a deposit or securities underlying a repurchase agreement. Market risk is not depicted in this note.

The following categories of credit risk are included:

- Category 1:** Investments that are insured or registered or for which the securities are held by the institution or its agent in the institution’s name.
- Category 2:** Uninsured and unregistered investments for which the securities are held by the broker’s or dealer’s trust department or institution in the institution’s name.
- Category 3:** Uninsured and unregistered investments for which the securities are held by the broker or dealer, or by its trust department or agent but not in the institution’s name.

**Investment Categories**

Type of Security	<u>Category</u>			<u>Reported Value</u>
	1	2	3	
U.S. Govt. Securities	\$3,616,861			\$3,616,861
Corporate Stock	<u>54,781</u>			<u>54,781</u>
<b>TOTALS</b>	<b><u>\$3,671,642</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$3,671,642</u></b>

**Uncategorized Investments:**

UTIMCO	<b>26,439,719</b>
TexPool	<b>28,539,440</b>
Bank One Trust Services	<b>1,389,720</b>
Texas Commercial Bank Trust Services	<b>1,916,976</b>
Money Market Mutual Funds	<b><u>33,404</u></b>
<b>TOTAL INVESTMENTS</b>	<b><u>\$61,990,901</u></b>

<b>Total Cash and Deposits</b>	<b>\$ 4,063,467</b>
<b>Total Investments</b>	<b><u>61,990,901</u></b>
<b>TOTAL DEPOSITS AND INVESTMENTS</b>	<b><u>\$66,054,368</u></b>
<b>Cash and Temp. Investments (Exh. A)</b>	<b>\$32,602,907</b>
<b>Investments (Exh. A.)</b>	<b><u>33,451,461</u></b>
<b>TOTAL DEPOSITS AND INVESTMENTS (Exh. A)</b>	<b><u>\$66,054,368</u></b>

**Derivative Investing**

Derivatives are financial instruments (securities or contracts) whose value is linked to, or “derived” from, changes in the interest rates, currency rates, and stock and commodity prices. Derivatives cover a broad range of financial instruments, including mortgage derivatives. These mortgage derivatives are influenced by changes in interest rates, the current economic climate, and the geographic make-up of underlying mortgage loans. There are varying degrees of risk associated with mortgage derivatives. Principal only (PO) strips are considered higher risk Collateralized Mortgage Obligations (CMOs).

The University of North Texas Health Science Center held at the fiscal year end Collateralized Mortgage Obligations. These securities were purchased to provide incremental yield above that available on corporate securities with similar terms. The overall return or yield on mortgage-backed securities depends on the amount of interest collected over the life of the security and the change in fair value. Since these securities are based on cash flows from interest payments on underlying mortgages, they are sensitive to prepayments by mortgagees, which may result from a decline in interest rates, or a lower than market yield of interest income which may result from a rise in interest rates. In addition, because of their nature, the market values of these securities are also sensitive to fluctuations in interest rates.

These investments were purchased prior to fiscal year 1995. In 1995, the Texas Legislature took steps to limit state entities’ and local governments’ ability to invest in high risk derivatives by amending the Public Funds Investment Act (PFIA). The University of North Texas Health Science Center is in compliance with the Public Funds Investment Act.

**NOTE 3: Bonds Payable**

Detailed supplemental bond information is disclosed in Schedule D-1 Bonds Payable and Debt Service Requirements, Schedule D-2 Analysis of Funds Available for Debt Service and Schedule D-3 Defeased Bonds Outstanding.

General information related to bonds payable is summarized below:

### **General Fee Revenue Bonds, Series 1978**

To refund the \$500,000 Series 1975 General Fee Revenue Bonds and to acquire property for and on behalf of the Health Science Center.

Issued 06-01-78.

\$1,025,000; all authorized bonds have been issued.

Source of revenue for debt service - General fees (building use fees).

### **General Tuition Revenue Bonds, Series 1994**

To acquire, purchase, construct, improve, renovate, enlarge, or equip property, buildings, structures, facilities, roads, or related infrastructure for the Health Science Center, and to pay costs of issuance of the bonds.

Issued 09-15-94.

\$10,000,000; all authorized bonds have been issued.

Source of revenue for debt service - Tuition, investment earnings from the Interest and Sinking Fund, and any other revenue subsequently pledged.

### **Revenue Financing System Bonds, Series 1999**

To acquire, purchase, construct, improve, renovate, enlarge, or equip property, buildings, structures, facilities, roads, or related infrastructure for the Health Science Center, pay the municipal bond insurance premium for the bonds, and to pay costs of issuing the bonds.

Issued 06-15-99.

\$9,500,000; all authorized bonds have been issued.

Source of revenue for debt service – All pledgeable university revenue including all funds and balances lawfully available to the Board.

### **Revenue Financing System Refunding and Improvement Bond Series 1999A**

To proceeds from the sale of the bonds will be used for the purposes of (i) acquiring, purchasing, constructing, improving, renovating, enlarging or equipping property, buildings, structures, facilities, roads or related infrastructure at the University of North Texas (the “University”) and the University of North Teas Health Science Center at Fort Worth (the “Health

Science Center”), (ii) refunding certain of the currently outstanding Health Science Center General Fee Revenue bonds, Series 1978, and Health Science Center General Tuition Revenue Bonds, Series 1994 and (iii) paying the municipal bond insurance premium for the bonds, and (iv) paying certain costs of issuing the Bonds.

Issued 10-13-99

15,535,000; all authorized bonds have been issued.

Source of revenue for debt service – All pledgeable university revenue including all funds and balances lawfully available to the Board.

Bonds payable are due in annual installments varying from \$1,025,000 to \$1,910,000 with interest rates from 4.25% to 8.25% with the final installment due in 2019. The principal and interest expense for the next five years and beyond is summarized below for bonds issued.

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2001	\$ 1,025,000	\$ 1,368,601	\$ 2,393,601
2002	1,115,000	1,317,981	2,432,981
2003	1,165,000	1,262,461	2,427,461
2004	1,225,000	1,203,996	2,428,996
2005	1,205,000	1,141,646	2,346,646
2006 and beyond	<u>20,500,000</u>	<u>8,157,512</u>	<u>28,657,512</u>
<b>Total</b>	<b><u>\$26,235,000</u></b>	<b><u>\$14,452,197</u></b>	<b><u>\$40,687,197</u></b>

#### **Advance Refunding Bonds**

The University of North Texas Health Science Center has defeased certain revenue bond issues by placing the proceeds of new bond issues in irrevocable trust to provide for all future debt service payments on the issues. Accordingly, the liability for the bonds is not included in the financial statements. At August 31, 2000, the principal balance outstanding for the defeased bonds is \$5,690,000 (see Schedule D-3)

During the current fiscal year \$235,000 of the outstanding principal relating to the Health Science Center General Fee Revenue Bonds, Series 1978, and \$5,455,000 of the Health Science Center General Tuition Revenue Bonds, Series 1994, were refunded by issuing Revenue Financing System Bonds, Series 1999A. As a result of the refunding, the net present value cash flow savings in debt service was \$187,327, and the net present value benefit was \$170,804 as calculated by the System’s financial advisor.

#### **NOTE 4: Non Applicable**

#### **NOTE 5: Employees' Retirement Plan**

The State of Texas has joint contributory retirement plans for substantially all of its employees. One of the primary plans in which the Health Science Center participates is administered by the Teacher Retirement System of Texas. The contributory percentages of participant salaries currently provided by the State and by each participant are 6.0 percent and 6.4 percent, respectively, of annual compensation.

The Teacher Retirement System does not separately account for each of its component government agencies, since the Retirement System itself bears sole responsibility for retirement commitments beyond contributions fixed by the State Legislature. According to an independent actuarial evaluation as of August 31, 1998 the present value of the Retirement System's actual and projected liabilities, including projected benefits payable to its retirees and active members and their beneficiaries, was in excess of the assets of the Retirement System. However, the actuary projected that such assets, augmented by projected future contributions and earnings, would be sufficient to amortize the unfunded difference over a period of .6 years assuming payroll growth of 4.00 percent. Further information regarding actuarial assumptions and conclusions, together with audited financial statements, are included in the Retirement System's annual financial report.

The State has also established an optional retirement program for institutions of higher education. Participation in the optional retirement program is in lieu of participation in the Teacher Retirement System. The optional retirement program provides for the purchase of annuity contracts. The contributory percentages on salaries for participants entering the program prior to September 1995 are 8.5% and 6.65% by the state and each participant, respectively. The state's contribution is comprised of 6.00% from the ORP's appropriation and 2.5% from other funding sources. The 6.00% contribution is mandatory with the other two state contributions being at the discretion of the board. The board has approved the additional contribution for employees of the Health Science Center. The contributory percentages on salaries for participants entering the program after August 31, 1995 are 6.00% and 6.65% by the state and each participant, respectively. Since these are individual annuity contracts, the State has no additional or unfunded liability for this program.

#### **NOTE 6: Deferred Compensation Program**

Health Science Center employees may elect to defer a portion of their earnings for income tax and investment purposes pursuant to authority granted in the TEX. GOV'T. CODE ANN., sec 609.001. Two plans are available for employee's deferred compensation plan. Both plans are administered by the Employees Retirement System.

The state's 457 plan complies with the Internal Revenue Code Sec. 457. GASB Statement No. 32, effective for financial statements for periods beginning after December 31, 1998, rescinds GASB Statement No. 2 and amends GASB Statement No. 31. GASB Statement No. 2, Financial Reporting of Deferred Compensation Plans Adopted under the Provisions of Internal Revenue Code Section 457, established reporting requirements for IRC Section 457 plans. Based on the laws in effect at the time of its passage, that Statement required that all amounts deferred by the plan participants be reported as assets of the employer until made available to the participants or their beneficiaries. The laws governing these plans

were changed to state that, as of August 20, 1996, new plans will not be considered eligible plans “unless all assets and income of the plan described in subsection (b)(6) are held in trust for the exclusive benefit of the participants and their beneficiaries.” Existing plans are also required to comply with this requirement by January 1, 1999.

The state also administers another plan; ‘TexaSaver’ created in accordance with Internal Revenue Code Sec. 401(k). The assets of this plan do not belong to the state. The state has no liability related to this plan.

#### **NOTE 7: Compensated Absences**

Full-time state employees earn annual leave from seven to fourteen hours per month, depending on the respective employee’s years of state employment. The State’s policy is that an employee may carry his accrued leave forward from one fiscal year to another fiscal year with a maximum number of hours up to 376 for those employees with 20 or more years of state service. Employees with at least six months of state service who terminate their employment are entitled to payment for all accumulated annual leave up to the maximum allowed. The Health Science Center recognizes the accrued liability for the unpaid annual leave in the Unrestricted Current Funds. For the year ended August 31, 2000, the accrued liability totaled \$1,007,010.

The Health Science Center made lump sum payments totaling \$285,658.45 for accrued vacation (and/or compensatory time) to employees who separated from state service during fiscal year ending August 31, 2000.

Sick leave, the accumulation of which is unlimited, is earned at the rate of eight hours per month and is paid only when an employee is off due to illness or to the estate of an employee in the event of his/her death. The maximum sick leave that may be paid an employee’s estate is one-half of the employee’s accumulated entitlement or 336 hours, whichever is less. The Health Science Center’s policy is to recognize the cost of sick leave when paid and the liability is not shown in the financial statements since experience indicates the expenditure for sick leave to be minimal.

#### **NOTE 8: Pending Lawsuits and Claims**

At August 31, 2000, various lawsuits and claims involving the University of North Texas Health Science Center were pending. While the ultimate liability with respect to litigation and other claims asserted against the Health Science Center cannot be reasonably estimated at this time, such liability, to the extent not provided for by insurance or otherwise, is not likely to have a material effect on the Health Science Center.

#### **NOTE 9: Rebtable Arbitrage**

Rebtable arbitrage is defined by Internal Revenue Code Section 148 as earnings on investment purchase with the gross proceeds of a bond issue in excess of the amount that would have been earned if the investments were invested at a yield equal to the yield on the bond issue. This rebtable arbitrage must be paid to the federal government. The

University is entitled to invest its bond proceeds at an unrestricted yield for various temporary periods ranging from six month to three years. This unrestricted earnings period begins on the date of delivery of the bond issue. Earnings on any fund held by the University after this must be restricted to the yield of the University's bond issue. The amount of rebates due the federal government is determined and payable during each five-year period and upon final payment of the tax-exempt bonds.

Rebatable arbitrage has been calculated for the following University bond issues:

1. Revenue Financing System Bonds, Series 1999 and Revenue Financing System Refunding and Improvement Bonds, Series 1999A
2. For Series 1999 - \$53,000.00 and series 1999A - \$58,000.00

**NOTE 10: Capital Lease Obligations**

Certain leases to finance the purchase of property are capitalized at the present value of future minimum lease payments.

The original capitalized cost of all such property (use a table type format if more than one category of property is under capital lease) under capital lease as of August 31, 2000 is as follows:

<u>Class of Property</u>	<u>Amount</u>
<b>Buildings</b>	<b><u>\$1,831,676</u></b>
<b>Total</b>	<b><u>\$1,831,676</u></b>

The following is a schedule of the future minimum lease payments for leased property and the present value of the net minimum lease payments at August 31, 2000.

<u>Fiscal Year</u>	<u>Minimum Lease Payments</u>
<b>2001</b>	<b>\$189,768</b>
<b>2002</b>	<b>189,344</b>
<b>2003</b>	<b>188,897</b>
<b>2004</b>	<b>188,426</b>
<b>2005</b>	<b>187,927</b>
<b>2006 and beyond</b>	<b><u>1,738,908</u></b>
<b>Subtotal</b>	<b>2,683,270</b>
<b>Less:</b>	
<b>Interest</b>	<b><u>(891,679)</u></b>
<b>Present Value of Net Minimum Lease Payments</b>	<b><u>\$1,791,591</u></b> <b>(Exh.A)</b>

**NOTE 11: Operating Lease Obligations and Rental Agreement**

Included in current expenditures are the following amounts of rent paid or due for lease space under operating leases.

<u>Fund Group</u>	<b>Year Ended August 31,</b>	
	<u>1999</u>	<u>2000</u>
<b>Educational and General</b>	<b>\$ 79,664</b>	<b>\$ 87,245</b>
<b>Designated</b>	<b>13,961</b>	<b>97,945</b>
<b>Auxiliary Enterprises</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Totals</b>	<b><u>\$ 93,625</u></b>	<b><u>\$185,190</u></b>

Future minimum lease rental payments under non cancelable operating leases having an initial term in excess of one year as of August 31, 2000 are as follows:

<u>Fiscal Year</u>	<u>Minimum Future Lease Payments</u>
<b>2001</b>	<b>\$ 96,753</b>
<b>2002</b>	<b>82,170</b>
<b>2003</b>	<b>41,045</b>
<b>2004</b>	<b>38,911</b>
<b>2005 and beyond</b>	<b><u>29,183</u></b>
<b>Total</b>	<b><u>\$288,062</u></b>

**NOTE 12: Not Applicable**

**NOTE 13: Contract and Grant Awards**

Contract and grant awards are accounted for in accordance with the requirements of the AICPA Industry Audit Guide, *Audits of Colleges and Universities*. Funds received, but not expended during the reporting period, are shown as additions to fund balance on Exhibit B. Revenues are recognized on Exhibit C as funds are actually expended. For federal contract and grant awards, funds expended, but not collected, are reported as Federal Receivables on Exhibit A. Nonfederal contract and grant awards for which funds are expended, but not collected, are reported as Accounts Receivable on Exhibit A. Contract and grant awards that are not yet funded and for which the institution has not yet performed services are not included in the financial statements. Contract and grant awards funds already committed, e.g., multi-year awards, or funds awarded during FY 2000 for which monies have not been received nor funds expended totaled \$7,551,786.74. Of this amount, \$5,314,067.77 was from Federal Contract and Grant Awards and \$54,210.14 was from State Contract and Grant Awards and \$2,183,508.83 from Private Contract and Grant Awards.

**NOTE 14: Not Applicable**

**NOTE 15: Post Retirement Health Care and Life Insurance Benefits**

In addition to providing pension benefits, the State provided certain health care and life insurance benefits for retired employees in accordance with State statutes. Substantially all of the employees may become eligible for those benefits if they reach normal retirement age while working for the State. The University of North Texas Health Science Center participates in the ERS insurance plans. The information regarding the State's contribution,

the number of eligible retirees and the cost of providing those benefits is included in the notes to the annual financial report of the ERS.

**NOTE 16: Related Party**

The University of North Texas Health Science Center at Fort Worth/Texas College of Osteopathic Medicine Foundation, Inc. is a non-profit organization with the sole purpose of supporting the educational and other activities of the Health Science Center. The Foundation solicits donations and acts as coordinator of gifts made by other parties. The Acting Vice President for Finance and Administration of the University of North Texas Health Science Center also oversees the financial operations of the Foundation. The books and accounts of the Foundation are maintained by the Health Science Center and are reported under Agency Funds in these financial statements.

The Foundation has been named beneficiary to the Carl Everett Charitable Remainder Trust. This trust is managed by Bank One and is not included in these financial statements. Upon the death of the Donor, all property belonging to the trust estate, both principal and interest will be distributed to the Foundation. The Foundation currently receives the unitrust amount which is equal to five percent (5%) of the net fair market value of the trust property determined as of the first business day of the year. The amount is paid in four equal installments.

University of North Texas Health Science Center has contracted with the University of North Texas for support for the planning, construction, and operation of a Medical School. Such support was limited to \$871,281.64 where the University of North Texas was the performing agency. The University of North Texas has also contracted with the University of North Texas Health Science Center for instructional services. Such support was limited to \$45,388.45 where the University of North Texas Health Science Center was the performing agency.

**NOTE 17: Not Applicable**

**NOTE 18: Interfund Borrowing**

All interfund borrowing has been made from unrestricted funds and is payable within one year without interest.

**NOTE 19: Not Applicable**

**NOTE 20: Not Applicable**

**NOTE 21: Due From/Due To Other State Agencies**

**Due From Other State Agencies**

<u>Agency Name</u>	<u>Agency #</u>	<u>D23 Fund</u>	<u>Amount</u>	<u>Subfund</u>	<u>Source</u>
University of Texas System	720	#0810	1,178,370.73	Designated	State

**Due To Other State Agencies**

<u>Agency Name</u>	<u>Agency #</u>	<u>D23 Fund</u>	<u>Amount</u>	<u>Subfund</u>	<u>Source</u>
State Office of Risk Mangmt.	479	0001	\$ 4,793.62	E & G	State
Comptroller of Public Accts.	902	0001	2,474.58	E & G	State
Employees Retirement System	327	0973	<u>21,464.94</u>	E & G	State
			<u>\$28,733.14</u>		

**NOTE 22: Federal Pass-Through Grants from Other State Agencies**

<u>Agency Name</u>	<u>Agy#</u>	<u>CFDA#</u>	<u>D23 Fund</u>	<u>Exhibit B Amount</u>	<u>Exhibit C Amount</u>	<u>Diff</u>	<u>Subfund</u>
UTMB Galveston	723	93.398	7999	11,494.00	9,998.34	1,495.66	Restricted

**NOTE 23: State Pass-Through Grants From Other State Agencies**

<u>Agency Name</u>	<u>Agy #</u>	<u>D23 Fund</u>	<u>Exhibit B Amount</u>	<u>Exhibit C Amount</u>	<u>Diff</u>	<u>Subfund</u>
Tx Higher Ed.						
Coordinating Board	781	0001	\$ 336,855.00	\$ 336,855.00	\$ 0	E & G
	781	0001	<u>1,399,485.30</u>	<u>1,399,485.30</u>	<u>0</u>	Designated
<b>Total State Pass-Through</b>			<u>\$1,736,340.30</u>	<u>\$1,736,340.03</u>		

**NOTE 24: Not Applicable**

**NOTE 25: Not Applicable**

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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
 SCHEDULE OF CASH AND TEMPORARY INVESTMENTS

August 31, 2000  
 UNAUDITED

	CURRENT FUNDS				
	UNRESTRICTED				
	Total	Educational and General	Designated	Auxiliary Enterprises	
\$	\$	\$	\$		
Cash on Hand					
Petty Cash	10,546.39	1,100.00	9,446.39		
	<u>10,546.39</u>	<u>1,100.00</u>	<u>9,446.39</u>	<u>0.00</u>	
Cash in Bank					
Local Funds - Demand	532,119.16	51,230.53	425,011.98		1,206.47
	<u>532,119.16</u>	<u>51,230.53</u>	<u>425,011.98</u>		<u>1,206.47</u>
Cash in State Treasury					
Local Revenue Fund No. 0280	2,074,983.15	2,074,983.15			
Local Revenue Fund No. 0819	1,297,045.62		1,297,045.62		
	<u>3,372,028.77</u>	<u>2,074,983.15</u>	<u>1,297,045.62</u>		<u>0.00</u>
Reimbursements Due From State Treasury	148,772.36	148,772.36			
	<u>148,772.36</u>	<u>148,772.36</u>	<u>0.00</u>		<u>0.00</u>
Short-Term Investments					
Texpool	28,539,439.98	578,370.52	7,598,566.78		56,155.39
	<u>28,539,439.98</u>	<u>578,370.52</u>	<u>7,598,566.78</u>		<u>56,155.39</u>
Total Cash and Temporary Investments	<u>32,602,906.66</u>	<u>2,854,456.56</u>	<u>9,330,070.77</u>		<u>57,361.86</u>
Balances In Depositories:					
Bank One	477,933.41				
Norwest Bank	54,185.75				
Total	<u>532,119.16</u>				
Bank One 001-00020	99,489.88				
Bank One 001-00030	244,924.60				
Bank One 002-00020	122,778.66				
Bank One 002-00070	9,640.27				
Bank One 401-00020	500.00				
Bank One 701-00010	500.00				
Bank One 701-00020	100.00				
Total Bank One	477,933.41				
Frost National Bank 002-00030 Payroll	0.00				
Frost National Bank 201-00040 MSRDP	0.00				
Total Frost National Bank	0.00				
Norwest Bank 201-00060	54,185.75				
Total:	532,119.16				

Restricted	Loan Funds	Endowment and Similar Funds	PLANT FUNDS		Agency Funds
			Unexpended	Retirement of Indebtedness	
\$	\$	\$	\$	\$	\$
0.00	0.00	0.00	0.00	0.00	0.00
12,980.11	22,392.70		-	600.00	18,697.37
12,980.11	22,392.70	0.00	-	600.00	18,697.37
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
604,167.28	1,018,999.41	1,938,778.67	15,317,123.82	557,002.70	870,275.41
604,167.28	1,018,999.41	1,938,778.67	15,317,123.82	557,002.70	870,275.41
617,147.39	1,041,392.11	1,938,778.67	15,317,123.82	557,602.70	888,972.78

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
SCHEDULE OF INVESTMENTS BY FUND GROUP**

August 31, 2000  
UNAUDITED

	<u>Total</u>	<u>CURRENT FUNDS</u>		
		<u>UNRESTRICTED</u>		
		<u>Educational and General</u>	<u>Designated</u>	<u>Auxiliary Enterprises</u>
<b>UTIMCO</b>	<b>26,439,719.53</b>			
U.S. Government and Agency Securities	3,616,861.38	304,995.46	1,967,377.28	29,611.25
Corporate Stock - Common	54,780.88			
Bank One Trust Services	1,389,719.91			
Chase Bank of Texas	1,916,975.68			
Mutual Funds	33,403.80			
<b>Total (Exh. A)</b>	<b><u>33,451,461.18</u></b>	<b><u>304,995.46</u></b>	<b><u>1,967,377.28</u></b>	<b><u>29,611.25</u></b>

<u>PLANT FUNDS</u>					
<u>Restricted</u>	<u>Loan Funds</u>	<u>Endowment and Similar Funds</u>	<u>Unexpended</u>	<u>Retirement of Indebtedness</u>	<u>Agency Funds</u>
		26,439,719.53			
318,598.46	\$ 537,353.48	\$ -	-	-	458,925.45
					54,780.88
					1,389,719.91
					1,916,975.68
					<u>33,403.80</u>
<u>318,598.46</u>	<u>\$ 537,353.48</u>	<u>\$ 26,439,719.53</u>	<u>-</u>	<u>-</u>	<u>3,853,805.72</u>

**UNAUDITED**

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
SCHEDULE A-3  
LEGISLATIVE APPROPRIATIONS  
August 31, 2000**

Schedule not used.

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**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE A-4**  
**SCHEDULE OF DEPOSITS HELD IN CUSTODY FOR OTHERS-AGENCY FUNDS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999	Additions	Transfers/ Adjustments	Deductions	Balances Aug. 31, 2000
UNTHSC/TCOM Foundation					
97100 Endowment Fund	\$ 358,852.38	\$	\$	\$	\$ 358,852.38
97101 Everett Endowment Operations	96,686.99	84,347.97	(9,500.00)	26,000.00	145,534.96
97103 Everett Inter-Vivos Charity	49,666.46	38,070.97		22,000.00	65,737.43
97105 Activity Fund	461.85				461.85
97107 Expanding Your Horizons	494.31		(494.31)		0.00
97108 J.O. Royder Endowment Fund	92,000.00				92,000.00
97109 J. O.Royder Income Fund	27,113.61	10,054.10		4,970.65	32,197.06
97110 R. J. Williams Endowment Fund	50,000.00				50,000.00
97111 R. J. Williams Award Fund	15,801.60	6,054.15			21,855.75
97112 E. Pelsma Levy Scholarship Fund	69,181.56	6,366.74			75,548.30
97115 Carl Everett Donation Account	22,269.91	1,308.55			23,578.46
97116 M.S. Doss Foundation Endowment	262,907.51	22,261.36			285,168.87
97117 Physician Assistant Program	44,552.04	310,548.59	(330,000.00)	5,392.91	19,707.72
97118 Pediatrics Fund	1,777.89	1,000.00		1,020.00	1,757.89
97119 Slocum - Pulmonology Division	99.01				99.01
97120 R. Haman Memorial Scholarship	83.49				83.49
97121 N. Palmarozzi Mem Scholarship Fund	100.00				100.00
97123 Sports Medicine Fellowship	0.00	5,000.00			5,000.00
97125 International Symposium	40,001.38	13,212.05		27,952.36	25,261.07
97130 Stockseth Endowed Scholarship	50,000.00	67,828.52			117,828.52
97140 Tx Center For Music & Medicine	300.00	500.00			800.00
97145 Residency Core Curriculum	0.00	14,079.72		10,167.67	3,912.05
97150 Sports Medicine Fellowship	0.00	500.00		341.99	158.01
97160 Psychiatry Development Fund	0.00	6,201.21		1,000.00	5,201.21
97170 School Of Public Health End Schl	0.00	120.00			120.00
97200 Operations Fund	10,725.73	23,375.89	51,540.39	72,618.64	13,023.37
97201 Unrestricted Fund Account	382.39		(382.39)		0.00
97202 Team Bank Account	695.00		(695.00)		0.00
97207 High School Art Competition	4,292.20	7,728.96	200.00	3,762.21	8,458.95
97211 Welch Challenge Account	0.00	1,000.00			1,000.00
97212 Cancer Research	180,702.49	11,620.40	43.57	37,351.78	155,014.68
97215 Ergolean-Chroneuroendocrinology	(16.74)				(16.74)
97217 Physician Assistant Endowment	0.00	330,954.55	330,000.00	330,000.00	330,954.55
97225 Aging & Alzheimer's Research	0.00	51,491.90	31,598.47	1,676.56	81,413.81
97230 Tcom Gap Foundation	4,222.42	4,180.68	6,525.78		14,928.88
97235 Division Of Infectious Disease	2,517.46			231.00	2,286.46
97240 Substance Abuse Institute	5,538.39	39.15	(4,293.33)	1,284.21	0.00
97245 CME Operating Account	0.00	1,241,360.86			1,241,360.86
97250 CME Education Fund	176,328.51	64,269.74			240,598.25
97251 Dallas Sw Osteopathic Phys Inc.	20,942.74	1,230.54			22,173.28
97252 Financial Aid Utility	1,000.00	200.00		200.00	1,000.00
97255 Cardiac Energetics	(4,454.01)				(4,454.01)
97260 Ray & Edna Stokes Endowed	0.00	41,272.78			41,272.78
UNTHSC/TCOM Foundation (continued)					
97270 Delta Omega Alumni Scholarship	168.35				168.35
97280 SPH Support Account	0.00	1,500.00			1,500.00
97320 Minority Student Scholarship	1,766.85				1,766.85
97330 W.R. & Constance Jenkins Schl	64,001.87	6,503.29			70,505.16
97335 Multiple Sclerosis Research	(0.08)				(0.08)
97400 Family Practice Residency	2,432.23	1,250.00			3,682.23
97402 President's Progress Fund	7,556.37	583.34	5,000.00	9,784.25	3,355.46
97403 Department Of Medicine	1,330.64	2,000.00		2,990.55	340.09
97405 Calabrese Memorial Fund	0.62				0.62
97407 Div. Of Gastroenterology	691.00				691.00
97408 Sharp Library Fund	17,654.19	2,253.34		407.00	19,500.53
97409 Sam Sparks Memorial Fund	185.81				185.81
97410 Anatomy Development Fund	4,740.53	6,149.93	494.31	977.77	10,407.00
97411 Isozyme Conference	10.00		(10.00)		0.00

97412 Family Medicine	483.07				483.07
97413 Biochemistry Development	33.57		(33.57)		0.00
97414 Professional Development	(40.41)				(40.41)
97415 Pharmacology Development	23,478.57	4,553.52	6,279.12	1,048.26	33,262.95
97416 Internal Medicine Residency	1,049.00			80.00	969.00
97417 Section Of Geriatrics	6,353.67	172.11	(6,525.78)		0.00
97418 Northeast Clinic	175.76				175.76
97419 H.G. Grainger Memorial Scholarship	0.00	7,709.18			7,709.18
97420 Institute For Human Fitness	2,355.67			1,656.68	698.99
97421 Student Needs Fund	(38.50)				(38.50)
97424 Stan & Beverly Weiss Stock Account	7,007.50				7,007.50
97425 Stan & Beverly Weiss Scholarship	53,927.08	3,168.65			57,095.73
97426 Tcom Memorial Scholarship	28,477.99	2,044.43		1,000.00	29,522.42
97427 Yorio - Medical Scientist	550.00				550.00
97429 Forsythe Research Foundation	470.12				470.12
97430 Library Special Collection	5,749.94	325.87		327.40	5,748.41
97435 Physiology Development	59,978.08	1,177.32		60,507.00	648.40
97438 J.Lacko Memorial Fund	(91.00)		91.00		0.00
97439 Section Of Rheumatology	28,518.72	8,593.16	(600.00)	13,141.05	23,370.83
97441 Ocular Research Development	19.76		(19.76)		0.00
97443 Center For Osteoporosis Prevention	9,628.47	1,479.10		1,786.24	9,321.33
97445 Cardiovascular Research	12,434.15	1,726.12	(90.00)	116.56	13,953.71
97446 Eye Research Institute	20,658.08	3,820.70	(1,000.00)	15,573.76	7,905.02
97447 Multicultural Development	2,247.20			1,002.65	1,244.55
97451 Hyperbaric Oxygen And Atheroscler	7,856.25	403.22		4,318.79	3,940.68
97455 Mr. & Mrs. Robert Lowdon	43,254.58	2,719.97			45,974.55
97461 Annual Fund - FY00	13,418.65	66,203.53	(68,254.00)	4,400.00	6,968.18
97470 Pertusi - Foundation Account	3,772.97	2,250.00		1,039.85	4,983.12
97475 Dale McCormick Scholarship	455.00				455.00
97480 Graduate Studies	14,173.34	19,534.86	(1,210.24)	15,112.24	17,385.72
97485 Community Outreach	266.12				266.12
97490 Institute On Aging	358,555.63	118,172.67		6,346.94	470,381.36
UNTHSC/TCOM Foundation (concluded)					
97500 Gaugl Memorial Fund	1,365.00				1,365.00
97510 Center For Physical Medicine	82,250.45	4,766.38		4,011.65	83,005.18
97515 Bob Calton Memorial Fund	0.00	1,513.00		65.00	1,448.00
97520 Brain Mind Program	30,407.70	1,307.33	(31,598.47)	11,181.66	(11,065.10)
97525 Forman Rheumatology Research	300.00				300.00
97600 TSE - Ridglea Student Travel Award	5,093.44	5,491.26			10,584.70
<b>Total UNTHSC/TCOM Foundation</b>	<b>2,510,360.57</b>	<b>2,643,551.66</b>	<b>(22,934.21)</b>	<b>702,845.28</b>	<b>4,428,132.74</b>
<b>Other Accounts</b>					
90200 South Central Acad Med Libraries	237,889.79	441,397.05	5,656.00	459,806.10	225,136.74
90210 Scamel Coupons Account	109,301.65	93,025.44	(5,656.00)	48,506.74	148,164.35
90211 Am Coll. Of Osteo Fam. Phys. Assoc.	1,752.00	3,286.37	296.05	3,694.14	1,640.28
90212 Christian Medical & Dental Society	0.89	255.82			256.71
90213 Nat'l Osteopathic Women Phys. Assoc.	140.66	355.00		107.38	388.28
90214 Psi Sigma Alpha	351.56				351.56
90215 Sigma Sigma Phi	37.00			3.00	34.00
90216 Society for Adv of Osteo Medicine	2,557.20	388.00		2,049.29	895.91
90217 Student Osteopathic Medical Assoc.	125.00	75.00		144.33	55.67
90219 Undergrad. Am. Academy of Osteo	1,827.66	5,415.94		3,779.95	3,463.65
90220 Assoc. of Military Osteo. Phys.& Surg	454.52	515.00	(77.50)	651.29	240.73
90221 Undergrad. Academy of Sports Med.	1,937.38	1,926.82	(915.90)	662.76	2,285.54
90222 AMA - TMA Medical Student Section	0.35	30.00			30.35
90223 Student Am Geriatrics Society	(1,961.58)		2,588.00	267.21	359.21
90224 Tex Assoc of Latin Am Med Students	461.84	45.00	474.00	487.00	493.84
90225 Internal Medicine Club	33.00				33.00
90228 Class Of 1999	1,588.34		(1,588.34)		0.00
90230 Emergency Medicine Club	1,535.94	3,040.00		2,142.24	2,433.70
90231 Class Of 2000	(0.39)	5,560.00	374.05	5,933.66	0.00
90232 Class Of 2001	26,091.95	3,161.61	30.00	22,191.63	7,091.93
90233 Pa Class Of 2000	2,095.04	20.00	(1,400.00)	50.00	665.04
90234 Medical Student Class Of 2002	0.00	70.00	382.04	203.72	248.32
90236 Class Of 2000 Scribe Service	89.91		(3.71)	86.20	0.00
90237 Class Of 2001 Scribe Service	2,314.98			1,329.21	985.77
90238 Medical Student Scribe 2002	1,430.55	17,166.56	(1,578.32)	12,224.80	4,793.99
90239 Medical Student Scribe 2004	0.00	6,107.00			6,107.00

90240 Multicultural Med. Student Assoc.	3.36	210.00		102.50	110.86
90241 Michael Meeks Accident Fund	10.00		(10.00)		0.00
90242 Am College of Osteo Pediatricians	336.90	1,434.00		459.24	1,311.66
90243 Black Graduate Student Association	1,058.34	2,574.50		1,038.63	2,594.21
90244 American Medical Student Association	587.29	4,478.78	82.00	3,654.62	1,493.45
90245 Texas Ob & Gyn Assoc of Students	565.38	235.00		268.94	531.44
90247 A.S.H.E.	0.00	1,967.57		960.07	1,007.50
90248 Medicine: Public Health	1,240.16	295.00	(32.00)	1,110.88	392.28
Other Accounts (concluded)					
90249 APMC	298.43	676.00	(129.46)	106.82	738.15
90250 Student Associate Auxiliary	0.00	143.00			143.00
90251 SPH/ Underrepresented Students	0.00	90.00		76.35	13.65
90300 Tcom Retirees Association	1,468.37	10.00		3.31	1,475.06
90322 Medical Student Class 2003	0.00	4,763.87		1,883.84	2,880.03
90323 Medical Student Scribe 2003	0.00	4,874.60		4,874.60	0.00
90324 Physician Assistant Class of 2001	0.00	425.00			425.00
90326 Public Health Student Association	0.00	1,940.00		100.00	1,840.00
90400 Texcap Inventory	(1,484.82)				(1,484.82)
90600 United Way Operating Account	211.42				211.42
90610 Postdoctoral Scholars Assoc.	60.00	20.00		30.33	49.67
90800 Tasscubo President's Account	(54.49)				(54.49)
91015 D.O./Ph.D. Student Association	252.57	361.41	915.90	132.43	1,397.45
91020 Class Of 1992 Donations	(0.30)				(0.30)
91021 Rural Health Association	18.55		(18.55)		0.00
91023 Tcom Chapter - Military Medical Assoc.	132.88				132.88
91028 Emergency Medical Assoc	207.93				207.93
91030 Computer Procure Account	251.57				251.57
91032 Drug Discovery Forum	2,185.79		(2,185.79)		0.00
91035 Tcom Commencement Tapes	134.99				134.99
91040 Institutional Life Special Fund	1,172.41	422.00		666.78	927.63
91045 American Chemical Society	60.55				60.55
91050 Tcom Alumni Association	(1,194.66)			91.50	(1,286.16)
91060 Faculty Spouse Organization	572.05				572.05
91100 Hispanic Awareness & Cultural	246.01				246.01
92100 Void Check Accounts	63,321.33			63,321.33	0.00
Total Other Accounts	<u>461,717.25</u>	<u>606,761.34</u>	<u>(2,797.53)</u>	<u>643,202.82</u>	<u>422,478.24</u>
GASB Statement 31 Adjustment	<u>152,243.47</u>	<u>(176,230.11)</u>			<u>(23,986.64)</u>
Total Agency Funds	\$ <u>3,124,321.29</u>	\$ <u>3,074,082.89</u>	\$ <u>(25,731.74)</u>	\$ <u>1,346,048.10</u>	\$ <u>4,826,624.34</u>

(a)

Transfers and Adjustments Consist of:

Adjustment to E & G Funds	(420.00)
Adjustment to Designated Funds	(25,311.74)
	\$ <u>(25,731.74)</u>

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**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-1**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**UNRESTRICTED CURRENT FUNDS - EDUCATIONAL AND GENERAL FUNDS**  
**SERVICE DEPARTMENTS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	<u>Balances</u> <u>Sept. 1, 1999</u>	<u>ADDITIONS</u>	
		<u>Recovered</u> <u>Expenditures</u>	<u>Other</u> <u>Changes</u>
Unpledged Records and Microfilms		125,653.44	
Central Supply	68,283.60	136,949.78	2,664.50
Express Mail Service		10,553.87	318.32
Electronics Repair	65.69	26,562.21	10,414.63
Printing Services	10,541.74	426,153.85	56,888.54
Biomedical Stores	875.66	2,808.65	310.49
Pharmaceutical Stores	65,264.08	389,089.72	
Animal Care Facility		251,942.09	
Telecommunications		593,630.31	
Computing Support		31,237.25	
Medical Graphics	5,530.87	67,134.76	25,028.22
Computer Training		1,125.00	
Temporary Personnel		203,205.22	6,988.70
Total Unpledged Service Departments	<u>\$ 150,561.64</u>	<u>2,266,046.15</u>	<u>102,613.40</u> (a)

(a) Analysis of Additions - Other Changes

Increase in Educational and General Funds Expenditures	\$ 96,872.60
Increase in Inventories	5,740.80
	<u>\$ 102,613.40</u>

DEDUCTIONS

DEDUCTIONS				
Expenditures				
<u>Salaries and Wages</u>	<u>Other Operating</u>	<u>Capital Outlay</u>	<u>Other Changes</u>	<u>Balances Aug. 31, 2000</u>
74,504.49	46,361.82		4,787.13	0.00
23,645.99	115,968.29		4,504.61	63,778.99
	10,872.19			0.00
24,121.48	7,425.05			5,496.00
112,686.22	364,536.17	5,820.00	4,135.95	6,405.79
	2,025.10		783.55	1,186.15
92,837.97	294,728.44		1,677.78	65,109.61
98,223.65	137,048.24		16,670.20	0.00
164,977.33	355,940.77	2,950.00	69,762.21	0.00
14,839.92	313.52		16,083.81	0.00
25,273.69	62,905.29	3,984.00	812.23	4,718.64
			1,125.00	0.00
190,922.02	19,271.90			0.00
<u>822,032.76</u>	<u>1,417,396.78</u>	<u>12,754.00</u>	<u>120,342.47</u>	<u>\$ 146,695.18</u>
			(b)	

(b) Analysis of Deductions - Other Changes

Decrease in Educational and General Funds Expenditures	\$ 110,735.21
Decrease in Inventories	9,607.26
	<u>\$ 120,342.47</u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-2**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**UNRESTRICTED CURRENT FUNDS - DESIGNATED FUNDS**  
**For the Year Ended August 31, 2000**

	Balances Sept. 1, 1999	ADDITIONS	
		Revenues	Transfers
EDUCATIONAL AND GENERAL			
Academic Support			
MSRDP Funds			
65000 MSRDP - Merit Bonus	\$ 1,621.76	\$ 0.00	\$ 0.00
65004 MSRDP - Trust Fund	5,695,464.70	7,722.10	0.00
65100 MSRDP - President's Fund	643,654.52	440.00	1,203,616.77
65101 MSRDP - Central Office	0.00	0.00	0.00
65102 MSRDP - Cowtown Marathon	(1,218.14)	77.67	0.00
65103 MSRDP - Mentor Program	(1,996.37)	0.00	0.00
65107 MSRDP - Professional Liability	675,367.89	0.00	0.00
65108 MSRDP - Development	96.73	(566.88)	0.00
65115 MSRDP - Quality Assurance	(251,243.09)	0.00	0.00
65116 MSRDP - MSRDP Board Discretionary	179,722.82	0.00	0.00
65119 MSRDP - Benefits Annuity	(30,000.00)	0.00	60,000.00
65140 MSRDP - Medicine	561,918.16	5,893,067.17	0.00
65141 MSRDP - Hyperbaric Oxygen Treatment	58,432.17	255,063.90	0.00
65150 MSRDP - Family Medicine	3,285,649.88	3,671,962.85	0.00
65155 MSRDP - Seminary Clinic	370,448.43	982,913.07	0.00
65157 MSRDP - Student Expense	(3,203.41)	0.00	0.00
65160 MSRDP - Osteopathic Consultants	303,037.72	950,679.63	0.00
65190 MSRDP - Obstetrics and Gynecology	584,458.36	1,168,720.08	0.00
65205 MSRDP - Forensic Lab	(472,928.66)	999,395.62	0.00
65210 MSRDP - Pathology	(252,086.96)	564,357.16	0.00
65215 MSRDP - Pathology/Extramurals	83,222.31	206,445.32	0.00
65216 MSRDP - Genelink	(3,092.43)	0.00	0.00
65220 MSRDP - Pediatrics	391,829.44	1,302,835.86	0.00
65240 MSRDP - Behavioral Medical Consultants	104,487.25	439,518.00	0.00
65260 MSRDP - Radiology	(15,547.14)	138,753.07	0.00
65300 MSRDP - Emergency Medicine	67,428.25	99,491.35	0.00
65335 MSRDP - Preventive Medicine & Public Health	(101,253.81)	177,684.25	0.00
65400 MSRDP - Surgery	1,015,995.01	6,536,092.85	0.00
65500 MSRDP - Consolidation	273,835.26	231,084.45	3,311,387.19
65510 MSRDP BA Salary FM Central	(383,632.71)	0.00	0.00
65511 MSRDP BA Salary FM Westside	(87,101.00)	0.00	0.00
65512 MSRDP BA Salary FM Northside	(88,549.50)	0.00	0.00
65513 MSRDP BA Salary FM Godley	(32,794.56)	0.00	0.00
65514 MSRDP BA Salary FM Southside	(85,329.50)	0.00	0.00
65515 MSRDP BA Salary FM Seminary	(248,884.81)	0.00	0.00
65520 MSRDP BA Salary Internal Med.	(495,518.57)	0.00	0.00
65530 MSRDP BA Salary Manip. Med.	(139,079.06)	0.00	0.00
65540 MSRDP BA Salary OB/Gyn.	(195,144.08)	0.00	0.00
65550 MSRDP BA Salary Pathology	(62,990.66)	0.00	0.00
65560 MSRDP BA Salary Pediatrics	(166,982.44)	0.00	0.00
65570 MSRDP BA Salary Psychiatry	(114,243.52)	0.00	0.00
65580 MSRDP BA Salary PH/PM	(30,997.82)	0.00	0.00
65590 MSRDP BA Salary Surgery	(462,705.59)	0.00	0.00
65600 MSRDP - FMC Fort Worth	211,299.27	5,017,673.06	0.00

Other Changes	DEDUCTIONS			Balances Aug. 31, 2000
	Expenditures	Transfers	Other Changes	
0.00	\$ 25.58	\$ 0.00	\$ 0.00	\$ 1,596.18
0.00	0.00	0.00	906,835.61	4,796,351.19
0.00	1,387,047.80	45,947.00	0.00	414,716.49
0.00	5,623.50	0.00	0.00	(5,623.50)
0.00	1,338.14	0.00	0.00	(2,478.61)
0.00	0.00	0.00	0.00	(1,996.37)
0.00	0.00	0.00	0.00	675,367.89
0.00	0.00	0.00	0.00	(470.15)
0.00	328,593.80	0.00	0.00	(579,836.89)
0.00	0.00	0.00	0.00	179,722.82
0.00	60,000.00	0.00	0.00	(30,000.00)
0.00	3,624,512.56	1,255,946.04	0.00	1,574,526.73
0.00	133,187.44	83,979.39	0.00	96,329.24
0.00	123,567.52	630,813.66	0.00	6,203,231.55
0.00	412,187.74	224,278.33	0.00	716,895.43
0.00	0.00	0.00	0.00	(3,203.41)
0.00	704,853.77	182,099.60	0.00	366,763.98
0.00	697,267.52	205,127.52	0.00	850,783.40
0.00	1,019,100.83	183,297.79	0.00	(675,931.66)
0.00	335,048.26	81,959.14	0.00	(104,737.20)
0.00	169,088.61	45,010.54	0.00	75,568.48
0.00	684.06	0.00	0.00	(3,776.49)
0.00	769,984.43	286,159.51	0.00	638,521.36
0.00	291,838.99	79,159.35	0.00	173,006.91
0.00	112,073.18	26,423.87	0.00	(15,291.12)
0.00	103,512.50	0.00	0.00	63,407.10
0.00	167,726.03	31,388.02	0.00	(122,683.61)
0.00	4,144,456.28	1,368,539.52	0.00	2,039,092.06
0.00	3,483,424.44	0.00	0.00	332,882.46
0.00	434,186.69	0.00	0.00	(817,819.40)
0.00	84,667.95	0.00	0.00	(171,768.95)
0.00	93,545.40	0.00	0.00	(182,094.90)
0.00	34,685.48	0.00	0.00	(67,480.04)
0.00	90,015.41	0.00	0.00	(175,344.91)
0.00	274,895.08	0.00	0.00	(523,779.89)
0.00	466,707.60	0.00	0.00	(962,226.17)
0.00	136,074.21	0.00	0.00	(275,153.27)
0.00	181,372.15	0.00	0.00	(376,516.23)
0.00	66,097.43	0.00	0.00	(129,088.09)
0.00	196,474.78	0.00	0.00	(363,457.22)
0.00	72,878.80	0.00	0.00	(187,122.32)
0.00	31,569.36	0.00	0.00	(62,567.18)
0.00	519,224.29	0.00	0.00	(981,929.88)
0.00	4,445,376.27	395,385.58	0.00	388,210.48

65677	MSRDP - FMC Carswell	516,354.26	2,021,251.57	0.00
65808	MSRDP - Family Med. - Academics	(192,009.50)	0.00	750.00
65909	MSRDP - Family Med. - Central	(335,950.64)	0.00	0.00
65910	MSRDP - Family Med. - Physical Therapy	(20,024.31)	0.00	0.00
65911	MSRDP - Family Med. - Contracts	(41,605.14)	0.00	0.00
65912	MSRDP - Family Med. - Northside	(80,337.07)	0.00	0.00
65914	MSRDP - Family Med. - Godley	(52,833.36)	0.00	0.00
65915	MSRDP - Family Med. - Southside	(102,837.07)	0.00	0.00
65916	MSRDP - Family Med. - Westside	(63,351.05)	0.00	0.00
65917	MSRDP - Family Med. - Psychology Clinic	0.00	0.00	0.00
65939	MSRDP - Family Med. - Federal Medical Cente	(569,862.70)	0.00	0.00
65940	MSRDP - Family Med. - Alumni Affairs	(13,516.86)	10,000.00	54,200.00
	MSRDP - Compensable Leave	(864,356.25)		
	Total MSRDP Funds	<u>8,961,116.41</u>	<u>30,674,662.15</u>	<u>4,629,953.96</u>

Academic Support (continued)

66225	Educational Enrichment	500.00	4,500.00	0.00
66400	Library Unrestricted	41,168.63	184,214.99	0.00
66410	Library Incidental Fees	30,243.80	24,883.82	0.00
66440	Computer Literacy Royalties	5.58	0.00	0.00
66566	Medical Education Faculty	135.31	0.00	0.00
66850	Clinical Resident Physician Program	30,260.56	118,108.03	0.00
66855	Gme Base Account	0.00	326,467.70	0.00
66880	Family Practice Residents	310,729.44	732,721.93	27,557.82
66881	Gme Family Practice Residency program	160,309.98	418.64	70,175.30
66882	Rural Advisory Program	7,843.56	34,142.90	628.21
66883	General Family Practice	152,227.83	0.00	0.00
66884	G.F.P. Residency Pilot Program	51,840.30	1,810.75	0.00
66885	Gfp Residency Pilot	0.00	197,440.00	0.00
66890	Gme Internal Medicine Res. Program	1,580.80	592.47	42,715.40
66891	TIFB Award	0.00	0.00	0.00
66895	Gme Og/Gyn Residency Program	16,482.23	854.90	18,306.60
66910	Summer Enrichment Program	323.13	0.00	0.00
69391	Computer Fees	39,990.72	31,524.81	0.00
69420	Research Fund Balance	477,235.43	0.00	0.00
79101	Tobacco Settlement End. Income	41,390.70	(41,390.70)	0.00
	Compensable Leave	(50,580.75)		
	Total Academic Support	<u>10,272,803.66</u>	<u>32,290,952.39</u>	<u>4,789,337.29</u>

Instruction

66435	Pharmacology Copyright	1,696.70	0.00	0.00
69370	Cme / Forensic Workshop	68.22	0.00	0.00
69392	Course Fees	11,088.93	5,060.00	0.00
	Total Instruction	<u>12,853.85</u>	<u>5,060.00</u>	<u>0.00</u>

Research

67550	Research Enhancement	222,422.30	62,078.18	54,857.03
69001	Designated Fund	80.69	0.00	0.00
69002	CRI Grant	8,224.62	0.00	0.00
69004	Research Account: Dr. Mathe	2,190.22	0.00	13,500.00
69010	Cathecholamine Assays	41.00	0.00	0.00
69120	Research Enhancement	6,419.72	1,628.68	0.00
69125	Sleep Lab - Research	2,117.25	0.00	0.00
69130	Office Of Clinical Trials	(852,969.56)	181,176.95	501,165.63
69420	Research Fund Balance	0.00	350,823.81	515,820.73
69425	Optoid Research	26,725.11	0.00	0.00
69430	Eye Research - Local	1.32	0.00	0.00

0.00	2,262,003.53	25,865.03	0.00	249,737.27
0.00	250,397.58	0.00	200.00	(441,857.08)
0.00	349,852.35	27,083.33	0.00	(712,886.32)
0.00	69,437.59	0.00	0.00	(89,461.90)
0.00	536,956.66	0.00	0.00	(578,561.80)
0.00	109,087.78	0.00	0.00	(189,424.85)
0.00	34,265.80	0.00	0.00	(87,099.16)
0.00	208,966.99	0.00	0.00	(311,804.06)
0.00	152,165.83	0.00	0.00	(215,516.88)
0.00	1,627.96	0.00	0.00	(1,627.96)
0.00	316,984.86	0.00	0.00	(886,847.56)
0.00	56,874.35	70.00	0.00	(6,261.21)
	<u>541,644.55</u>			<u>(1,406,000.80)</u>
<u>0.00</u>	<u>30,093,179.71</u>	<u>5,178,533.22</u>	<u>907,035.61</u>	<u>8,086,983.98</u>

0.00	892.07	0.00	0.00	4,107.93
0.00	162,077.06	0.00	0.00	63,306.56
0.00	23,512.89	0.00	0.00	31,614.73
0.00	0.00	0.00	0.00	5.58
0.00	0.00	0.00	0.00	135.31
0.00	105,204.89	0.00	0.00	43,163.70
0.00	195,269.20	131,197.30	0.00	1.20
0.00	1,043,120.42	0.00	0.00	27,888.77
0.00	221,277.75	0.00	0.00	9,626.17
0.00	12,064.05	14,621.96	0.00	15,928.66
0.00	103,216.93	0.00	0.00	49,010.90
0.00	50,495.11	0.00	0.00	3,155.94
0.00	173,354.93	0.00	0.00	24,085.07
0.00	0.00	0.00	0.00	44,888.67
0.00	63,116.07	0.00	0.00	(63,116.07)
0.00	21,180.76	0.00	0.00	14,462.97
0.00	0.00	0.00	0.00	323.13
0.00	60,579.39	0.00	0.00	10,936.14
0.00	0.00	477,235.43	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	<u>146,207.83</u>			<u>(196,788.58)</u>
<u>0.00</u>	<u>32,474,749.06</u>	<u>5,801,587.91</u>	<u>907,035.61</u>	<u>8,169,720.76</u>

0.00	59.85	0.00	0.00	1,636.85
0.00	0.00	0.00	0.00	68.22
0.00	10,856.16	0.00	0.00	5,292.77
<u>0.00</u>	<u>10,916.01</u>	<u>0.00</u>	<u>0.00</u>	<u>6,997.84</u>

0.00	95,819.08	69,862.66	3,000.00	170,675.77
0.00	0.00	0.00	0.00	80.69
0.00	1,126.33	0.00	0.00	7,098.29
0.00	10,179.54	0.00	0.00	5,510.68
0.00	0.00	0.00	0.00	41.00
0.00	5,087.79	0.00	0.00	2,960.61
0.00	688.26	0.00	0.00	1,428.99
0.00	453,343.96	0.00	2,155.57	(626,126.51)
0.00	345,637.46	40,476.60	0.00	480,530.48
0.00	11,006.90	0.00	0.00	15,718.21
0.00	0.00	0.00	0.00	1.32

69567	Tcom/Aoa Matching Grant	1,127.05	0.00	0.00
	Compensable Leave	(31,738.70)		
	Total Research	<u>(615,358.98)</u>	<u>595,707.62</u>	<u>1,085,343.39</u>
Public Service				
69375	Cme Registration Fees	(219.52)	219.52	0.00
	Total Public Service	<u>(219.52)</u>	<u>219.52</u>	<u>0.00</u>
Institutional Support				
62000	Permanent Health Fund Rev	0.00	1,178,370.73	0.00
62200	Tobacco Endowment Revenue	0.00	1,297,045.62	0.00
64200	President's Search Account	(2,647.06)	0.00	0.00
64250	Care Program - Bethany Place	0.00	15,337.50	0.00
64320	Ob/Gyn Development Fund	37.50	0.00	0.00
64340	Summer Enrichmt.	590.73	0.00	0.00
64360	Biomedical Communications	29,667.63	23,378.33	0.00
64385	Fringe Benefit Reserve	20,871.80	0.00	0.00
64410	Accounting Incidental Fee	30,691.73	9,047.89	0.00
64411	Prompt Payment Interest	0.00	0.00	0.00
64420	Check Cashing Service	17,573.00	2,280.35	0.00
64430	Laboratory Animal Medicine	(5,189.21)	129,130.29	0.00
64450	Healthsaver Program	273.84	0.00	0.00
64455	Sponsored Event	0.00	6,554.00	3,500.00
64560	Tcom Special Programs	122,383.77	99,574.51	0.00
64561	Securities Management	91,351.05	0.00	0.00
64562	Women	623.37	0.00	0.00
64569	Gen Purp Stock & Bond Donations	687.50	0.00	0.00
64570	Gen Purp And Unres Donations	(1,905.36)	0.00	0.00
64580	Organizational Development	3,979.83	0.00	0.00
64826	Biopolymer Care Facility	119.43	0.00	0.00
64827	Employee Assistance Funds	341.38	654.57	5,075.00
64850	Physiology/Hbot Medical	207.63	0.00	5,124.49
64855	Graduate Studies Graduation Fees	7,991.26	3,617.00	0.00
64860	Graduate School Application Fees	2,851.76	3,638.98	0.00
64861	Miscellaneous Fees	0.00	2,220.00	0.00
64862	Application Fees	0.00	8,635.00	0.00
64863	Course Fees	0.00	8,840.00	0.00
64864	Graduation Fees	0.00	1,765.00	0.00
64865	Pa Application Fee	18,042.47	8,228.00	0.00
64990	Desig. Fund: Pediatrics	69.44	0.00	0.00
64995	Surgery Awards Account	210.45	0.00	0.00
66215	Interdisciplinary Search	4,321.20	0.00	3,300.00
66245	Fall Picnic/Social	430.13	(422.13)	0.00
66246	Sring Social Event	0.00	0.00	0.00
66247	Holiday Dinner & Dance	0.00	0.00	0.00
66565	Tcom Special Acad Program	(438.23)	360.00	21,200.00
66580	Strategic Planning - Loca	(280.25)	0.00	1,900.00
66590	Compliance Program-Local	57.78	0.00	1,500.00
66710	Graduate School - Misc Fees	3,487.00	260.00	0.00
68700	International Academic Office	3,952.39	0.00	1,000.00
69900	Holiday Celebration Fund	915.06	0.00	0.00
69950	Recycling Account	3,363.40	4,682.72	0.00
79091	Employee Benefit Programs	51,133.04	25,004.47	0.00
	Compensable Leave	(1,544.06)		
	Total Institutional Support	<u>404,221.40</u>	<u>2,828,202.83</u>	<u>42,599.49</u>

Student Services

0.00	0.00	0.00	0.00	1,127.05
	(23,515.39)			(8,223.31)
<u>0.00</u>	<u>899,373.93</u>	<u>110,339.26</u>	<u>5,155.57</u>	<u>50,823.27</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	1,178,370.73
0.00	0.00	0.00	0.00	1,297,045.62
0.00	7,318.05	0.00	0.00	(9,965.11)
0.00	419.40	0.00	0.00	14,918.10
0.00	0.00	0.00	0.00	37.50
0.00	0.00	0.00	0.00	590.73
0.00	20,628.83	0.00	0.00	32,417.13
57,640.58	44,489.72	0.00	0.00	34,022.66
0.00	497.00	0.00	0.00	39,242.62
0.00	11.83	0.00	0.00	(11.83)
0.00	455.12	0.00	0.00	19,398.23
0.00	95,834.25	0.00	0.00	28,106.83
0.00	0.00	0.00	0.00	273.84
2,000.00	6,436.40	0.00	0.00	5,617.60
0.00	67,328.87	500.00	0.00	154,129.41
0.00	230.84	0.00	0.00	91,120.21
0.00	0.00	0.00	0.00	623.37
0.00	0.00	0.00	0.00	687.50
25,000.00	28,024.87	0.00	0.00	(4,930.23)
0.00	263.95	0.00	0.00	3,715.88
0.00	0.00	0.00	0.00	119.43
0.00	5,483.15	0.00	0.00	587.80
0.00	4,332.07	1,000.00	0.00	0.05
0.00	(96.00)	0.00	0.00	11,704.26
0.00	4,889.14	0.00	0.00	1,601.60
0.00	2,423.38	0.00	0.00	(203.38)
0.00	9,651.26	0.00	0.00	(1,016.26)
0.00	832.32	0.00	0.00	8,007.68
0.00	75.02	0.00	0.00	1,689.98
0.00	2,558.69	840.00	0.00	22,871.78
0.00	0.00	0.00	0.00	69.44
0.00	0.00	0.00	0.00	210.45
0.00	0.00	0.00	0.00	7,621.20
0.00	8.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
600.00	19,453.82	0.00	0.00	2,267.95
0.00	3,297.30	0.00	0.00	(1,677.55)
0.00	260.91	0.00	0.00	1,296.87
0.00	1,064.36	0.00	0.00	2,682.64
0.00	2,601.38	0.00	0.00	2,351.01
0.00	831.87	0.00	0.00	83.19
0.00	0.00	2,500.00	0.00	5,546.12
0.00	9,225.00	2,500.00	0.00	64,412.51
	39.09			(1,583.15)
<u>85,240.58</u>	<u>338,869.89</u>	<u>7,340.00</u>	<u>0.00</u>	<u>3,014,054.41</u>

60000	Alumni Affairs/Student Activities	0.00	0.00	0.00
60100	Graduate Student Service	23,809.03	26,623.40	0.00
60200	Student Government	0.00	3,085.13	28,642.01
60301	American College GP & Surgeons	0.00	0.00	728.00
60303	Christian Medical & Dental Society	0.00	0.00	566.11
60304	Emergency Medicine	0.00	0.00	636.50
60305	Military Medical Association	0.00	0.00	237.00
60306	Multicultural Medical Association	0.00	0.00	206.19
60307	Natl'l Osteopathic Women Physicians Assoc.	0.00	0.00	278.34
60310	Sigma Sigma Phi	0.00	0.00	372.00
60311	Soc. for the Advancement of Osteo. Med.	0.00	0.00	219.94
60313	Student Osteopathic Medical Assoc.	0.00	0.00	690.86
60314	Student Osteopathic Surgical Assoc.	0.00	0.00	525.00
60315	Undergrad. Am. Academy of Osteopathy	0.00	0.00	609.00
60316	Undergrad. Academy of Sports Med.	0.00	0.00	456.67
60317	AMA/TMA Student Section	0.00	0.00	501.15
60318	St. Chapter of AGS	0.00	0.00	288.00
60320	TALAMS	0.00	0.00	454.21
60321	Internal Medicine Club	0.00	0.00	508.00
60322	D.O./Ph.D. Student Association	0.00	0.00	285.00
60323	American College of Osteo. Pediatricians	0.00	0.00	124.50
60324	Black Graduate Student Association	0.00	0.00	234.72
60325	Amer Medical Student Assoc.	0.00	0.00	389.00
60326	Texas Obstetrics and Gyn-Togas	0.00	0.00	118.00
60328	Public Health Initiative	0.00	0.00	546.00
60329	Association of Student Healthcare Executives	0.00	20.60	496.00
60331	Student Associate Auxiliary	0.00	0.00	515.25
60332	Alternative & Comp. Medicine Club	0.00	0.00	169.00
60400	Speculum	0.00	2,475.00	11,257.14
60610	Medical Student Class Of 2000	0.00	56.57	1,478.75
60611	Medical Student Class Of 2001	0.00	0.00	2,951.76
60612	Pa Class Of 1999	0.00	0.00	600.00
60613	Pa Class Of 2000	0.00	0.00	366.83
60614	Medical Student Class Of 2002	0.00	0.00	2,817.83
60615	Medical Student Clas 2003	0.00	0.00	1,567.19
60616	Public Health Student Assoc.	0.00	0.00	8,328.00
60617	Physican Assistant Class	0.00	0.00	550.30
60700	Graduation Expense	131.93	44.00	10,915.45
60800	Student Activity Fee	210,369.02	91,783.36	1,870.64
60900	Lounge Area	0.00	0.00	3,756.56
69390	Medical Malpractice Fee	48,758.09	95,370.73	0.00
69395	Medical Services Fee	3,936.50	48,892.18	0.00
	Total Student Services	<u>287,004.57</u>	<u>268,350.97</u>	<u>85,256.90</u>
Operation & Maintenance of Plant				
64350	Student Memorial Garden	4,790.45	0.00	0.00
64355	Tcom Park	1,738.12	0.00	0.00
69005	Building Use Fee	0.00	108,215.10	0.00
	Total Operation & Maintenance of Plant	<u>6,528.57</u>	<u>108,215.10</u>	<u>0.00</u>
Scholarships & Fellowships				
63010	Texas Public Educ Gr-Res	766,541.34	56,645.53	402,955.48
63011	Tpeg - Graduate School-Resident	31,093.15	3,055.67	27,512.13
63012	Tpeg - Pa Program - Resident	16.70	98.18	25,601.01
63020	Texas Public Educ Gr-Non resident	17,535.67	1,356.90	16,800.75
63021	Tpeg - Graduate School - Non resident	5,332.33	468.50	4,334.88
63040	Minority Scholarship Fund	1,724.19	110.73	0.00

0.00	0.00	0.00	0.00	0.00
100.00	12,848.89	8,328.00	0.00	29,355.54
0.00	31,727.14	0.00	0.00	(0.00)
0.00	728.00	0.00	0.00	0.00
129.46	695.57	0.00	0.00	0.00
0.00	636.50	0.00	0.00	0.00
0.00	187.00	50.00	0.00	0.00
0.00	206.19	0.00	0.00	0.00
0.00	278.34	0.00	0.00	0.00
0.00	372.00	0.00	0.00	0.00
0.00	37.08	182.86	0.00	0.00
0.00	690.86	0.00	0.00	0.00
0.00	525.00	0.00	0.00	0.00
0.00	609.00	0.00	0.00	0.00
0.00	456.67	0.00	0.00	0.00
0.00	501.15	0.00	0.00	0.00
0.00	288.00	0.00	0.00	0.00
0.00	(19.79)	0.00	474.00	0.00
0.00	508.00	0.00	0.00	0.00
0.00	285.00	0.00	0.00	0.00
0.00	124.50	0.00	0.00	0.00
0.00	234.72	0.00	0.00	0.00
0.00	389.00	0.00	0.00	0.00
0.00	118.00	0.00	0.00	0.00
0.00	496.00	0.00	50.00	0.00
0.00	516.60	0.00	0.00	(0.00)
0.00	515.25	0.00	0.00	0.00
0.00	169.00	0.00	0.00	0.00
0.00	10,170.54	3,561.60	0.00	(0.00)
0.00	1,535.32	0.00	0.00	0.00
0.00	2,951.76	0.00	0.00	0.00
0.00	600.00	0.00	0.00	0.00
0.00	366.83	0.00	0.00	0.00
1,196.28	4,014.11	0.00	0.00	0.00
0.00	1,567.19	0.00	0.00	0.00
0.00	6,457.36	1,870.64	0.00	0.00
0.00	550.30	0.00	0.00	0.00
0.00	5,959.45	5,131.93	0.00	(0.00)
0.00	0.00	72,693.47	0.00	231,329.55
0.00	3,756.56	0.00	0.00	0.00
0.00	5.40	0.00	0.00	144,123.42
0.00	0.00	0.00	0.00	52,828.68
<u>1,425.74</u>	<u>92,058.49</u>	<u>91,818.50</u>	<u>524.00</u>	<u>457,637.19</u>

10.00	0.00	0.00	0.00	4,800.45
0.00	0.00	0.00	0.00	1,738.12
0.00	0.00	108,215.10	0.00	0.00
<u>10.00</u>	<u>0.00</u>	<u>108,215.10</u>	<u>0.00</u>	<u>6,538.57</u>

0.00	327,278.00	15,000.00	0.00	883,864.35
0.00	18,414.00	0.00	0.00	43,246.95
0.00	28,999.00	0.00	0.00	(3,283.11)
0.00	16,000.00	0.00	0.00	19,693.32
0.00	4,750.00	0.00	0.00	5,385.71
0.00	0.00	0.00	0.00	1,834.92

63050	A.C.E. Scholarship Fund	1,108.04	71.18	0.00
63060	H.G. Grainger Memorial Scholarship	960.00	61.66	0.00
63360	Smithkline Beecham Award	0.00	1,000.00	0.00
64330	A.C.E. Operating Fund	915.29	0.00	0.00
79081	Charles H. Fleming Trust	107,731.27	30,045.21	0.00
	Total Scholarships & Fellowships	<u>932,957.98</u>	<u>92,913.56</u>	<u>477,204.25</u>
	SubTotal Designated Funds	11,300,791.53	36,189,621.99	6,479,741.32
	GASB 31 Adjustment	<u>48,169.43</u>	<u>(774,867.30)</u>	
	Total Designated Funds	<u><u>11,348,960.96</u></u>	<u><u>35,414,754.69</u></u>	<u><u>6,479,741.32</u></u>

(a)	Analysis of Additions-Revenues		
	MSRDP Professional Fees	\$	28,913,090.20
	MSRDP Sales & Services		1,671,170.25
	Sales & Services		623,799.96
	State Pass-Thru Grants & Contracts		1,399,485.30
	Private Gifts, Grants & Contracts		138,041.25
	Designated Tuition (GUF)		108,215.10
	Endowment Income		2,477,129.27
	Investment Income		(774,867.30)
	Interest Income		437,326.43
	Indirect Cost Recovery		51,375.45
	Other Fees		369,988.78
		\$	<u><u>35,414,754.69</u></u>

(b)	Analysis of Additions-Transfers		
	Educational & General Funds	\$	462,204.25
	Auxiliary Enterprises		2,000.00
	Intrafund		<u>6,015,537.07</u>
		\$	<u><u>6,479,741.32</u></u>

0.00	0.00	0.00	0.00	1,179.22
0.00	0.00	0.00	0.00	1,021.66
0.00	1,000.00	0.00	0.00	0.00
0.00	672.27	0.00	0.00	243.02
0.00	1,252.02	0.00	0.00	136,524.46
<u>0.00</u>	<u>398,365.29</u>	<u>15,000.00</u>	<u>0.00</u>	<u>1,089,710.50</u>
86,676.32	34,214,332.67	6,134,300.77	912,715.18	12,795,482.54
				(726,697.87)
<u>86,676.32</u>	<u>34,214,332.67</u>	<u>6,134,300.77</u>	<u>912,715.18</u>	<u>12,068,784.67</u>

(c) Analysis of Additions-Other Changes

Agency Fund Adjustment	\$ 29,035.74
Fringe Benefit Adjustment	57,640.58
	<u>\$ 86,676.32</u>

(d) Analysis of Deductions-Transfers

Mandatory Transfers	
Retirement of Indebtedness	\$ 108,215.10
Other Transfers	
Auxiliary Enterprises	10,548.60
Intrafund	6,015,537.07
	<u>\$ 6,134,300.77</u>

(e) Analysis of Deductions-Other Changes

Agency Fund Adjustments	\$ 3,724.00
Restricted Current Funds Adjustment	2,155.57
A/R Adjustment	906,835.61
	<u>\$ 912,715.18</u>

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**UNAUDITED**

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
SCHEDULE B-2a  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNRESTRICTED CURRENT FUNDS – DESIGNATED FUNDS  
SERVICE DEPARTMENTS  
For the Year Ended August 31, 2000**

Schedule not used.

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**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-3**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999	ADDITIONS	
		Revenues	Transfers
<b>Unpledged</b>			
Entertainment Services	\$ (13,294.24)	\$ 8,450.00	\$
Cap & Gown Rentals	29.88	10,412.14	45.54
TCOM Speculum	0.00	190.00	6,818.74
Graduation Announcements	0.00	3,255.05	
Parking Revenues	45,700.52	51,218.46	
Student I.D. Cards	0.00	1,170.00	
Lease of Microscopes	13,436.59	12,889.35	
Senior Graduation	0.00	3,785.00	8,314.80
Activity Center	881.90	62,848.57	16,014.42
Health Promotion Program	5,769.00	4,917.00	567.17
Unallocated Fund Balance	287.90		
Accrued Compensable Leave	(869.25)		
GASB Statement 31 Adjustment	(1,250.23)	(9,687.39)	
<b>Total Auxiliary Enterprises</b>	<u>\$ 50,692.07</u> (Exh. B)	<u>\$ 149,448.18</u> (Exh. C) (a)	<u>\$ 31,760.67</u> (b)

(a) Analysis of Additions - Revenues

Sales and Services	\$ 98,273.61
Fees	54,898.83
Investment Income	(6,220.93)
Property Rental	2,496.67
	<u>\$ 149,448.18</u>

(b) Analysis of Additions - Transfers

Designated Funds	\$ 10,548.60
Intrafund	21,212.07
	<u>\$ 31,760.67</u>

<u>Other Changes</u>	<u>DEDUCTIONS</u>			<u>Balances Aug. 31, 2000</u>
	<u>Expenditures</u>	<u>Transfers</u>	<u>Other Changes</u>	
\$	\$ 3,636.83	\$	\$	\$ (8,481.07)
	10,487.56			0.00
	3,928.12	3,080.62		0.00
	3,050.90	204.15		0.00
	60,416.37			36,502.61
	914.08	255.92		0.00
	11,676.35			14,649.59
	10,099.80	2,000.00		0.00
	79,744.89			0.00
	9,499.50	1,753.67		0.00
		15,917.71		(15,629.81)
	43.31			(912.56)
				(10,937.62)
<u>\$ 0.00</u>	<u>\$ 193,497.71</u> (Exh. C)	<u>\$ 23,212.07</u> (c)	<u>\$ 0.00</u>	<u>\$ 15,191.14</u> (Exh. B)

(c) Analysis of Deductions - Transfers

Designated Funds	\$ 2,000.00
Intrafund	21,212.07
	<u>\$ 23,212.07</u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-4**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**RESTRICTED CURRENT FUNDS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999	Receipts	Endowment Income	Transfers	Other Changes
<b>EDUCATIONAL AND GENERAL</b>					
<b>Research</b>					
70100 American Heart Association	(4,545.61)	0.00	0.00	0.00	4,545.61
70101 American Heart Association	35,014.72	55,000.00	0.00	0.00	0.00
70103 American Heart Association	1,263.96	0.00	0.00	0.00	0.00
70104 American Heart Association	73,562.40	64,989.10	0.00	1,263.96	0.00
70106 American Heart Association	0.00	71,500.00	0.00	0.00	0.00
70107 Southern Medical Association	562.24	0.00	0.00	0.00	0.00
70126 American Heart Association	344.24	0.00	0.00	0.00	0.00
70134 American Heart Association	1,564.30	0.00	0.00	0.00	0.00
70137 American Heart Association	27.64	0.00	0.00	0.00	0.00
70138 American Heart Association	25,368.56	0.00	0.00	0.00	0.00
70145 American Heart Association	2,292.02	0.00	0.00	0.00	0.00
70147 American Heart Association	4,014.44	0.00	0.00	0.00	0.00
70161 AACOM	60.12	0.00	0.00	0.00	0.00
70170 American Lung Association	628.53	0.00	0.00	0.00	0.00
70201 American Osteopathic Associator	8,730.69	0.00	0.00	0.00	0.00
70202 American Osteopathic Associator	7,254.28	0.00	0.00	0.00	0.00
70203 American Osteopathic Associator	0.00	5,000.00	0.00	0.00	0.00
70204 American Osteopathic Associator	7,787.75	0.00	0.00	0.00	0.00
70205 American Osteopathic Associator	0.00	34,695.00	0.00	0.00	0.00
70210 American Osteopathic Associator	24,990.21	0.00	0.00	0.00	0.00
70211 American Osteopathic Associator	7,530.35	0.00	0.00	0.00	0.00
70212 American Osteopathic Associator	19,961.12	0.00	0.00	0.00	0.00
70221 American Osteopathic Associator	1,993.69	0.00	0.00	0.00	0.00
70251 American Osteopathic Associator	17,585.92	0.00	0.00	0.00	0.00
70257 American Osteopathic Associator	216.02	0.00	0.00	0.00	0.00
70266 American Osteopathic Associator	20.87	0.00	0.00	0.00	0.00
70267 American Osteopathic Associator	672.87	0.00	0.00	0.00	0.00
70290 American Osteopathic Associator	2.50	0.00	0.00	0.00	0.00
70302 American Health Assistance	(348.83)	0.00	0.00	0.00	0.00
70305 American Health Assistance	42,680.60	0.00	0.00	0.00	0.00
70311 Upjohn Company	1,030.05	9,700.00	0.00	0.00	0.00
70315 American Health Assistance	(2,447.05)	0.00	0.00	0.00	0.00
70316 Searle	17,940.00	10,680.00	0.00	0.00	911.19
70318 Merck	4,356.88	20,000.00	0.00	0.00	0.00
70320 American Health Assistance	0.00	30,000.00	0.00	0.00	0.00
70321 Alcon	35,000.00	0.00	0.00	0.00	0.00
70325 American Health Assistance	0.00	35,931.00	0.00	0.00	0.00
70330 Grf: 8/00-7/01 \$40,350	0.00	40,350.00	0.00	0.00	0.00
70400 Alcon	14,991.77	0.00	0.00	0.00	1,116.64
70401 Alcon	1,155.97	0.00	0.00	0.00	0.00
70402 Alcon	0.00	0.00	0.00	0.00	0.00
70405 Alcon	0.00	5,500.00	0.00	0.00	0.00
70406 Alcon	4,901.63	0.00	0.00	0.00	496.73
70409 Alcon	0.00	0.00	0.00	0.00	0.00
70410 ACS Evaluation	6,589.77	0.00	0.00	0.00	0.00
70425 Alcon	48.45	0.00	0.00	0.00	0.00
70426 Alcon	17,323.02	20,000.00	0.00	0.00	869.11
70451 Alcon	(486.08)	0.00	0.00	0.00	0.00
70455 Alcon	1,116.33	0.00	0.00	0.00	0.00
70500 Pfizer	11,784.00	0.00	0.00	0.00	0.00
70503 Merck	335.00	1,025.00	0.00	0.00	0.00
70507 Searle	3,444.50	3,800.00	0.00	0.00	0.00
70512 Park Davis	25,830.51	2,586.35	0.00	0.00	0.00
70515 Quintiles Bri, Inc.	1,298.48	0.00	0.00	0.00	0.00
70516 Quintiles Bri, Inc.	50.00	0.00	0.00	0.00	0.00

DEDUCTIONS

Reductions in Grants	Expenditures	Transfers	Other Changes	Balances Aug. 31, 2000
0.00	0.00	0.00	0.00	0.00
0.00	34,265.11	0.00	7,209.51	48,540.10
0.00	0.00	1,263.96	0.00	0.00
0.00	58,778.43	0.00	7,358.94	73,678.09
0.00	15,765.46	0.00	1,576.47	54,158.07
0.00	515.59	0.00	0.00	46.65
344.24	0.00	0.00	0.00	0.00
1,564.30	0.00	0.00	0.00	0.00
27.64	0.00	0.00	0.00	0.00
25,368.56	0.00	0.00	0.00	0.00
2,292.02	0.00	0.00	0.00	0.00
4,014.44	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60.12	0.00
0.00	0.00	0.00	628.53	0.00
8,609.69	412.76	0.00	0.00	(291.76)
7,254.28	0.00	0.00	0.00	0.00
0.00	2,371.85	0.00	0.00	2,628.15
7,787.75	0.00	0.00	0.00	0.00
0.00	31,425.66	0.00	0.00	3,269.34
0.00	4,334.77	0.00	0.00	20,655.44
7,530.35	0.00	0.00	0.00	0.00
0.00	17,597.85	0.00	0.00	2,363.27
1,993.69	0.00	0.00	0.00	0.00
17,585.92	0.00	0.00	0.00	0.00
216.02	0.00	0.00	0.00	0.00
20.87	0.00	0.00	0.00	0.00
672.87	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.50	0.00
0.00	(348.83)	0.00	0.00	0.00
0.00	32,355.81	0.00	0.00	10,324.79
0.00	6,518.39	0.00	0.00	4,211.66
0.00	(2,796.29)	0.00	0.00	349.24
0.00	8,384.30	0.00	0.00	21,146.89
0.00	0.00	0.00	0.00	24,356.88
0.00	8,752.71	0.00	0.00	21,247.29
0.00	189.36	0.00	37.80	34,772.84
0.00	2,976.57	0.00	0.00	32,954.43
0.00	0.00	0.00	0.00	40,350.00
0.00	9,096.75	0.00	0.00	7,011.66
0.00	0.00	0.00	1,155.97	0.00
0.00	0.00	0.00	0.00	0.00
0.00	1,130.00	0.00	226.00	4,144.00
0.00	0.00	0.00	0.00	5,398.36
4,625.00	(4,625.00)	0.00	0.00	0.00
0.00	2,871.62	0.00	3,718.15	0.00
0.00	0.00	0.00	48.45	0.00
0.00	13,262.03	0.00	0.00	24,930.10
0.00	(486.08)	0.00	0.00	0.00
0.00	80.25	0.00	1,036.08	0.00
0.00	10,323.68	0.00	0.00	1,460.32
0.00	55.00	0.00	0.00	1,305.00
0.00	0.00	0.00	0.00	7,244.50
0.00	20,647.35	0.00	0.00	7,769.51
0.00	0.00	0.00	1,298.48	0.00
0.00	0.00	0.00	50.00	0.00

70519	Glaxo-Wellcome	6,810.00	0.00	0.00	0.00	0.00
70520	Heritage Housing	89,046.60	143,898.33	0.00	0.00	0.00
70521	Pharmacia	46,254.00	0.00	0.00	0.00	0.00
70522	Bayer	9,046.89	0.00	0.00	0.00	0.00
70523	Bayer	2,796.89	0.00	0.00	0.00	0.00
70524	Bristol Myers	8,826.76	0.00	0.00	0.00	0.00
70529	Knoll	0.00	3,881.00	0.00	0.00	0.00
70531	Merck	0.00	1,118.00	0.00	0.00	0.00
70533	Smith Kline	(2,155.57)	0.00	0.00	0.00	2,155.57
70535	Alzheimer's Research	74,551.45	0.00	0.00	0.00	0.00
70536	Ortho McNeil	(110.07)	1,100.00	0.00	0.00	0.00
70537	Searle	0.00	1,000.00	0.00	0.00	0.00
70541	Smith Kline	23,604.56	0.00	0.00	0.00	0.00
70542	Vanguard	1,860.00	0.00	0.00	0.00	0.00
70543	Parke-Davis	32,368.80	0.00	0.00	0.00	0.00
70544	Parke-Davis	4,714.43	11,200.00	0.00	0.00	0.00
70545	Bayer	4,808.68	16,307.94	0.00	0.00	0.00
70546	Bristol-Myers Squibb	51,896.13	14,442.00	0.00	0.00	0.00
70547	Upjohn	3,738.00	0.00	0.00	0.00	0.00
70549	Wyeth-Ayerst	88,462.44	0.00	0.00	0.00	0.00
70550	Bristol-Myers Squibb	8,078.48	2,102.00	0.00	0.00	0.00
70551	Bristol-Myers Squibb	4,949.50	0.00	0.00	0.00	0.00
70553	Warner Lambert	7,289.48	29,192.00	0.00	0.00	0.00
70554	Smith Kline	34,490.32	3,535.20	0.00	0.00	0.00
70555	PRA	30,508.10	16,100.00	0.00	0.00	0.00
70557	Glaxo-Wellcome	25,407.00	0.00	0.00	0.00	0.00
70558	Ilex	24,974.00	0.00	0.00	0.00	0.00
70559	MTRA	31,600.00	0.00	0.00	0.00	0.00
70560	Parke-Davis	72,000.00	0.00	0.00	0.00	0.00
70561	Novartis	26,305.16	0.00	0.00	0.00	0.00
70562	Hoechst Marion	261,760.00	0.00	0.00	0.00	0.00
70563	Bristol-Myers Squibb	21,288.00	0.00	0.00	0.00	0.00
70564	Zenaca	34,596.16	0.00	0.00	0.00	0.00
70565	Schering-Plough	82,250.00	0.00	0.00	0.00	0.00
70566	GDS	66,500.00	0.00	0.00	0.00	0.00
70567	Smith Kline	0.00	52,344.00	0.00	0.00	0.00
70568	Smith Kline	0.00	66,000.00	0.00	0.00	0.00
70569	Zenaca	0.00	32,775.00	0.00	0.00	0.00
70570	Glaxo-Wellcome	0.00	16,027.48	0.00	0.00	0.00
70571	Cubist Dap	0.00	1,000.00	0.00	0.00	0.00
70572	Cubist Dap	0.00	1,000.00	0.00	0.00	0.00
70573	Cubist Dap	0.00	1,000.00	0.00	0.00	0.00
70574	Wyeth-Ayerst	0.00	28,080.00	0.00	0.00	0.00
70575	Pfizer	0.00	30,840.00	0.00	0.00	0.00
70576	Glaxo-Wellcome	0.00	16,500.00	0.00	0.00	0.00
70577	Merck	0.00	18,200.00	0.00	0.00	0.00
70578	Searle	0.00	5,260.00	0.00	0.00	0.00
70579	Amgen	0.00	2,000.00	0.00	0.00	0.00
70580	Glaxo-Wellcome	0.00	16,500.00	0.00	0.00	0.00
70581	Parke-Davis	0.00	45,000.00	0.00	0.00	0.00
70582	Smith Kline	0.00	75,744.00	0.00	0.00	0.00
70583	Zenaca	0.00	47,730.00	0.00	0.00	0.00
70584	Bristol Myers	0.00	17,248.00	0.00	0.00	0.00
70595	Pfizer	18,986.70	0.00	0.00	0.00	0.00
70601	Pfizer	19,100.00	0.00	0.00	0.00	0.00
70605	Farmos Group Ltd.	781.40	0.00	0.00	0.00	0.00
70615	BTG	750.00	0.00	0.00	0.00	0.00
70622	Searle	400.00	0.00	0.00	0.00	0.00
70630	Angstrom	14,970.51	10,000.00	0.00	0.00	0.00
70631	Takeda	0.00	1,500.00	0.00	0.00	0.00
70635	Apollo Biopharmaceutics	0.00	28,332.00	0.00	0.00	0.00
70650	Johnson & Johnson	11,914.81	0.00	0.00	0.00	0.00
70680	Viropharma	0.00	3,000.00	0.00	0.00	0.00
70681	Viropharma	0.00	3,000.00	0.00	0.00	0.00
70801	Pfizer	600.00	0.00	0.00	0.00	0.00
70802	AHEC	0.00	134,391.56	0.00	12,516.44	0.00
70804	Area Agency On Aging	1,350.38	0.00	0.00	0.00	0.00
70805	Genesys Pharma Inc.	62,639.80	218.00	0.00	0.00	0.00

0.00	0.00	0.00	6,810.00	0.00
0.00	99,503.31	0.00	75,000.00	58,441.62
0.00	0.00	0.00	46,254.00	0.00
0.00	0.00	0.00	9,046.89	0.00
0.00	0.00	0.00	2,796.89	0.00
0.00	0.00	0.00	8,826.76	0.00
0.00	330.00	0.00	3,551.00	0.00
0.00	0.00	0.00	1,118.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	74,525.59	0.00	0.00	25.86
0.00	0.00	0.00	989.93	0.00
0.00	0.00	0.00	1,000.00	0.00
22,823.04	0.00	0.00	781.52	0.00
0.00	0.00	0.00	1,860.00	0.00
14,665.20	150.00	0.00	17,553.60	0.00
0.00	2,190.37	0.00	8,183.00	5,541.06
0.00	951.00	0.00	0.00	20,165.62
0.00	127.44	0.00	52,300.00	13,910.69
0.00	0.00	0.00	0.00	3,738.00
0.00	143.12	0.00	12,155.00	76,164.32
0.00	310.00	0.00	5,680.00	4,190.48
0.00	0.00	0.00	0.00	4,949.50
0.00	995.00	0.00	35,223.48	263.00
0.00	524.00	0.00	37,501.52	0.00
0.00	0.00	0.00	21,060.00	25,548.10
16,916.00	0.00	0.00	7,124.25	1,366.75
0.00	308.00	0.00	391.00	24,275.00
0.00	185.00	0.00	5,339.15	26,075.85
0.00	2,210.00	0.00	9,026.70	60,763.30
0.00	789.55	0.00	6,750.00	18,765.61
257,760.00	0.00	0.00	4,000.00	0.00
0.00	0.00	0.00	0.00	21,288.00
0.00	4.96	0.00	0.00	34,591.20
75,978.00	6,190.00	0.00	82.00	0.00
0.00	5,894.17	0.00	10,856.05	49,749.78
0.00	828.80	0.00	9,257.00	42,258.20
0.00	736.80	0.00	12,768.00	52,495.20
0.00	3,887.58	0.00	0.00	28,887.42
0.00	853.70	0.00	0.00	15,173.78
0.00	0.00	0.00	1,000.00	0.00
0.00	0.00	0.00	1,000.00	0.00
0.00	18.60	0.00	981.40	0.00
0.00	1,150.00	0.00	12,600.00	14,330.00
0.00	169.90	0.00	5,056.00	25,614.10
0.00	214.80	0.00	0.00	16,285.20
0.00	413.91	0.00	11,115.00	6,671.09
0.00	0.00	0.00	0.00	5,260.00
0.00	0.00	0.00	0.00	2,000.00
0.00	0.00	0.00	0.00	16,500.00
0.00	171.77	0.00	0.00	44,828.23
0.00	556.00	0.00	0.00	75,188.00
0.00	0.00	0.00	0.00	47,730.00
0.00	20.00	0.00	0.00	17,228.00
0.00	6,889.50	0.00	0.00	12,097.20
0.00	7,325.02	0.00	0.00	11,774.98
0.00	0.00	0.00	781.40	0.00
0.00	0.00	0.00	0.00	750.00
0.00	0.00	0.00	0.00	400.00
0.00	9,523.07	0.00	0.00	15,447.44
0.00	0.00	0.00	0.00	1,500.00
0.00	15,029.91	0.00	3,441.48	9,860.61
0.00	0.00	0.00	11,914.81	0.00
0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	0.00	600.00	0.00
0.00	135,968.61	0.00	5,502.88	5,436.51
0.00	378.75	0.00	0.00	971.63
0.00	4,918.07	0.00	0.00	57,939.73

70806	PSI,Inc	4,559.18	0.00	0.00	0.00	369.68
70807	American Corporate Health	9.29	0.00	0.00	0.00	0.00
70808	Novopharm Biotech	2,153.30	0.00	0.00	0.00	0.00
70810	Texas Medical Association	186,033.13	0.00	0.00	11,182.00	0.00
70811	National Sleep Foundation	(4,825.47)	0.00	0.00	0.00	0.00
70813	Elcare Innovations,Inc.	11,289.65	0.00	0.00	0.00	0.00
70814	Fight For Sight	(1,109.88)	0.00	0.00	0.00	0.00
70815	Pacific Health Labs	710.63	0.00	0.00	0.00	0.00
70816	Sepracor	573.01	0.00	0.00	0.00	0.00
70817	Eccentric Exercise Study	11,118.33	0.00	0.00	0.00	0.00
70820	Pate Foundation	1,766.60	0.00	0.00	0.00	0.00
70821	Sigma XI	18.74	0.00	0.00	0.00	0.00
70822	Sigma XI	0.00	800.00	0.00	0.00	0.00
70824	Summer Achievement Program	7,727.51	0.00	0.00	0.00	0.00
70825	Alzheimer's Assn	48,522.98	60,000.00	0.00	0.00	336.08
70826	Neurodigm Corp	2,891.00	1,000.00	0.00	0.00	0.00
70827	Chase Medical	1,000.00	8,970.00	0.00	0.00	0.00
70829	Myogen	0.00	125,000.00	0.00	0.00	0.00
70830	Royal Bodycare	0.00	3,900.00	0.00	0.00	0.00
70831	Zeneca	8,054.16	0.00	0.00	0.00	0.00
70832	Galderma, Inc.	4,063.12	31,184.33	0.00	0.00	0.00
70833	Galderma, Inc.	2,733.60	0.00	0.00	0.00	0.00
70834	Exseed Genetics	1,534.58	0.00	0.00	0.00	0.00
70835	Welch Foundation	0.00	45,000.00	0.00	0.00	0.00
70840	E.R.Squibb & Sons, Inc.	500.00	0.00	0.00	0.00	0.00
70845	Welch Foundation	33,353.95	0.00	0.00	0.00	0.00
70849	Lescarden, Inc.	7,614.67	0.00	0.00	0.00	0.00
70850	Welch Foundation	49,678.78	45,000.00	0.00	0.00	0.00
70851	Orphan Medical	3,176.48	0.00	0.00	0.00	26.16
70852	General Research	147.53	0.00	0.00	0.00	0.00
70856	American Paralysis Association	(295.87)	0.00	0.00	0.00	0.00
70860	Welch Foundation	39,016.36	0.00	0.00	0.00	0.00
70861	Sigma XI Research Society	0.00	0.00	0.00	0.00	0.00
70862	Fort Worth Zoological Assn	810.91	0.00	0.00	0.00	0.00
70863	Gem Biomedical, Inc.	5,845.24	0.00	0.00	0.00	0.00
70864	Taitung Enterprise Corp.	71.25	0.00	0.00	0.00	0.00
70865	My-Tech	90,772.32	207,936.00	0.00	0.00	0.00
70869	U.T.M.B. At Galveston**	90.41	0.00	0.00	0.00	0.00
70871	My-Tech	270,180.53	236,487.00	0.00	0.00	0.00
70872	Research Enhancement	2,256.27	3,750.00	0.00	0.00	0.00
70873	The Rose Group, Inc.	6.96	0.00	0.00	0.00	0.00
70874	My-Tech	147,461.14	231,564.00	0.00	0.00	0.00
70875	My-Tech	239,795.08	0.00	0.00	0.00	0.00
70876	My-Tech	247,900.00	0.00	0.00	0.00	0.00
70877	Welch Foundation	0.00	0.00	0.00	0.00	0.00
70882	Novopharm Biotech,	81.07	0.00	0.00	0.00	0.00
70887	Pharmacia	4,172.00	0.00	0.00	0.00	0.00
70890	3M Pharmaceutical	2,509.49	0.00	0.00	0.00	0.00
70892	My-Tech	120,576.74	275.00	0.00	0.00	0.00
70897	Searle	1,316.69	0.00	0.00	0.00	0.00
70899	Orphan Medical, Inc	822.61	0.00	0.00	0.00	0.00
70901	Cancer Research	20,000.00	0.00	0.00	0.00	0.00
70903	Cancer Research	403.62	0.00	0.00	0.00	0.00
70904	Merck	2,367.16	0.00	0.00	0.00	0.00
70905	Fight For Sight	(150.45)	0.00	0.00	0.00	0.00
70907	Warner Lambert	9,907.74	0.00	0.00	0.00	0.00
70908	American Paralysis Assoc.	(293.61)	0.00	0.00	0.00	0.00
70910	Scottish Rite	1,817.66	0.00	0.00	0.00	0.00
70911	NATO	400.62	0.00	0.00	0.00	0.00
70913	Nexmed Inc.	2,864.08	0.00	0.00	0.00	0.00
70917	TMA	263.44	0.00	0.00	0.00	0.00
70918	Baylor Research Institute	129.67	0.00	0.00	0.00	0.00
70919	American Cancer Society	1,974.69	0.00	0.00	0.00	0.00
70920	American Cancer Society	133.38	0.00	0.00	0.00	0.00
70922	Glaucoma Foundation	39,122.84	0.00	0.00	0.00	0.00
70923	My-Tech	92,420.85	0.00	0.00	0.00	0.00
70928	Am. College Of Sports Medicine	2,698.76	0.00	0.00	0.00	0.00
70929	Am. College Of Sports Medicine	0.00	0.00	0.00	0.00	0.00

0.00	4,314.94	0.00	0.00	613.92
0.00	0.00	0.00	9.29	0.00
0.00	1,949.78	0.00	203.52	0.00
315,892.00	(118,676.87)	0.00	0.00	0.00
0.00	(4,825.47)	0.00	0.00	0.00
0.00	2,355.50	0.00	8,857.15	77.00
0.00	(1,109.88)	0.00	0.00	0.00
0.00	0.00	0.00	710.63	0.00
0.00	0.00	0.00	573.01	0.00
14,240.00	(3,122.67)	0.00	1.00	0.00
0.00	0.00	0.00	1,766.60	0.00
0.00	0.00	0.00	18.74	0.00
0.00	0.00	0.00	0.00	800.00
0.00	1,935.76	0.00	0.00	5,791.75
0.00	51,526.07	0.00	0.00	57,332.99
0.00	1,390.28	0.00	0.00	2,500.72
0.00	1,232.55	0.00	69.60	8,667.85
0.00	43,459.35	0.00	0.00	81,540.65
0.00	1,804.45	0.00	3,291.10	(1,195.55)
0.00	21.00	0.00	8,033.16	0.00
0.00	19,183.22	0.00	5,236.27	10,827.96
806.83	1,926.77	0.00	0.00	0.00
0.00	0.00	0.00	1,534.58	0.00
0.00	7,884.54	0.00	0.00	37,115.46
0.00	0.00	500.00	0.00	0.00
0.00	32,156.77	0.00	0.00	1,197.18
5,464.10	2,150.57	0.00	0.00	0.00
0.00	40,734.21	0.00	0.00	53,944.57
0.00	3,047.03	0.00	35.61	120.00
0.00	0.00	0.00	147.53	0.00
0.00	(295.87)	0.00	0.00	0.00
0.00	34,203.96	0.00	0.00	4,812.40
0.00	0.00	0.00	0.00	0.00
0.00	10.50	0.00	800.41	0.00
0.00	5,432.01	0.00	413.23	0.00
0.00	55.80	0.00	15.45	0.00
0.00	101,941.80	0.00	26,490.39	170,276.13
0.00	0.00	0.00	90.41	0.00
0.00	36,759.33	0.00	10,954.00	458,954.20
0.00	1,913.17	0.00	3,143.49	949.61
0.00	0.00	0.00	6.96	0.00
0.00	49,864.60	0.00	28,700.62	300,459.92
0.00	43,540.41	0.00	21,419.83	174,834.84
0.00	72,414.12	0.00	9,624.24	165,861.64
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	81.07	0.00
0.00	0.00	0.00	4,172.00	0.00
0.00	1,012.24	0.00	1,497.25	0.00
0.00	15,840.78	0.00	3,296.49	101,714.47
0.00	0.00	0.00	1,316.69	0.00
0.00	822.61	0.00	0.00	0.00
0.00	0.00	0.00	0.00	20,000.00
0.00	0.00	0.00	403.62	0.00
0.00	(235.00)	0.00	2,602.16	0.00
0.00	(150.45)	0.00	0.00	0.00
0.00	0.00	0.00	9,907.74	0.00
0.00	(293.61)	0.00	0.00	0.00
1,692.66	0.00	0.00	125.00	0.00
400.62	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,864.08	0.00
0.00	48.74	214.70	0.00	0.00
1,174.13	(1,166.51)	0.00	122.05	0.00
0.00	0.00	0.00	1,974.69	0.00
0.00	0.00	0.00	133.38	0.00
0.00	32,037.43	0.00	0.00	7,085.41
0.00	64,143.09	0.00	19,656.53	8,621.23
0.00	1,816.85	881.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00

70932 Am. College Of Sports Medicine	20,651.63	26,161.49	0.00	881.91	0.00
70935 Am. College Of Sports Medicine	3,160.09	0.00	0.00	0.00	0.00
70937 Am. College Of Sports Medicine	1,581.48	0.00	0.00	0.00	0.00
70945 Synergy America	0.00	90,000.00	0.00	0.00	0.00
71012 National Institutes of Health*	4,275.21	0.00	0.00	0.00	0.00
71013 National Institutes of Health*	0.00	78,157.00	0.00	4,105.82	0.00
71014 National Institutes of Health*	0.00	192,986.00	0.00	0.00	0.00
71020 National Institutes of Health*	0.00	0.00	0.00	3.50	0.00
71021 National Institutes of Health*	155,305.36	0.00	0.00	0.00	0.00
71025 National Institutes of Health*	315,610.00	0.00	0.00	0.00	0.00
71100 National Institutes of Health*	5,025.99	0.00	0.00	0.00	0.00
71101 National Institutes of Health*	39,736.75	0.00	0.00	5,025.99	0.00
71201 National Institutes of Health*	11,806.92	0.00	0.00	0.00	0.00
71202 National Institutes of Health*	3,453.16	0.00	0.00	0.00	0.00
71223 National Institutes of Health*	(28.58)	0.00	0.00	28.58	0.00
71224 National Institutes of Health*	11,251.58	0.00	0.00	0.00	0.00
71227 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71228 National Institutes of Health*	102,802.29	0.00	0.00	0.00	0.00
71233 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71237 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71238 National Institutes of Health*	158,366.25	0.00	0.00	0.00	0.00
71250 National Sleep Foundation*	0.00	0.00	0.00	0.00	0.00
71256 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71258 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71259 National Institutes of Health*	72,819.40	0.00	0.00	0.00	0.00
71279 National Institutes of Health*	(19.50)	0.00	0.00	36.90	0.00
71280 National Institutes of Health*	237,586.96	0.00	0.00	113,673.93	0.00
71281 National Institutes of Health*	0.00	239,432.00	0.00	0.00	0.00
71288 National Institutes of Health*	(4.00)	0.00	0.00	4.00	0.00
71289 National Institutes of Health*	153,289.01	0.00	0.00	27,267.09	0.00
71290 National Institutes of Health*	(330.18)	0.00	0.00	1,009.11	0.00
71291 National Institutes of Health*	(73.49)	0.00	0.00	73.49	0.00
71292 National Institutes of Health*	136,439.51	0.00	0.00	0.00	0.00
71296 National Institutes of Health*	1,480.65	0.00	0.00	0.00	0.00
71347 National Institutes of Health*	94,791.17	0.00	0.00	0.00	0.00
71357 National Institutes of Health*	8,317.26	0.00	0.00	0.00	0.00
71367 National Institutes of Health*	31,958.13	0.00	0.00	0.00	0.00
71368 National Institutes of Health*	0.00	251,040.00	0.00	0.00	0.00
71400 National Institutes of Health*	494.11	0.00	0.00	0.00	0.00
71401 National Institutes of Health*	0.00	84,570.00	0.00	494.11	0.00
71414 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71428 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71429 National Institutes of Health*	172,801.33	15,197.00	0.00	0.00	0.00
71430 National Institutes of Health*	0.00	357,604.00	0.00	0.00	0.00
71444 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71447 National Institutes of Health*	56,126.89	0.00	0.00	0.00	0.00
71462 National Institutes of Health*	21,699.16	0.00	0.00	0.00	0.00
71463 National Institutes of Health*	225,227.00	0.00	0.00	785.42	0.00
71464 National Institutes of Health*	0.00	226,136.00	0.00	0.00	0.00
71480 National Institutes of Health*	0.00	251,892.00	0.00	0.00	0.00
71492 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71500 National Institutes of Health*	134,247.06	26,134.00	0.00	0.00	0.00
71501 National Institutes of Health*	0.00	176,477.00	0.00	0.00	0.00
71510 National Institutes of Health*	59,154.23	0.00	0.00	0.00	0.00
71511 National Institutes of Health*	0.00	63,038.00	0.00	25,652.49	0.00
71525 National Institutes of Health*	269,833.00	0.00	0.00	0.00	0.00
71526 National Institutes of Health*	0.00	277,785.00	0.00	0.00	0.00
71553 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71560 National Institutes of Health*	36,674.17	0.00	0.00	0.00	0.00
71561 National Institutes of Health*	107,347.44	0.00	0.00	36,600.00	0.00
71562 National Institutes of Health*	0.00	110,643.00	0.00	0.00	0.00
71595 National Institutes of Health*	77,730.87	0.00	0.00	0.00	0.00
71596 National Institutes of Health*	139,060.50	0.00	0.00	76,966.70	0.00
71597 National Institutes of Health*	0.00	165,247.00	0.00	0.00	0.00
71603 National Institutes of Health*	41,253.43	0.00	0.00	0.00	0.00
71604 National Institutes of Health*	238,930.09	0.00	0.00	39,153.43	0.00
71606 National Institutes of Health*	0.00	223,065.00	0.00	0.00	0.00
71630 National Institutes of Health*	123,559.20	0.00	0.00	0.00	0.00

11,000.00	36,695.03	0.00	0.00	0.00
0.00	3,148.58	0.00	0.00	11.51
0.00	1,135.67	0.00	0.00	445.81
0.00	53,636.57	0.00	5,363.66	30,999.77
0.00	169.39	4,105.82	0.00	0.00
0.00	29,412.12	0.00	10,850.72	41,999.98
0.00	43,826.43	0.00	16,344.99	132,814.58
0.00	3.50	0.00	0.00	0.00
0.00	82,912.10	3.50	37,652.61	34,737.15
0.00	315,610.00	0.00	0.00	0.00
0.00	0.00	5,025.99	0.00	0.00
0.00	34,408.26	0.00	0.00	10,354.48
0.00	6,142.00	0.00	0.00	5,664.92
0.00	0.00	0.00	0.00	3,453.16
0.00	0.00	0.00	0.00	0.00
0.00	8,859.19	28.58	2,376.23	(12.42)
0.00	0.00	0.00	0.00	0.00
0.00	21,017.19	0.00	7,080.00	74,705.10
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	29,987.69	0.00	1,115.15	127,263.41
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	22,713.02	0.00	6,091.47	44,014.91
0.00	17.40	0.00	0.00	0.00
0.00	72,012.83	27,303.99	31,428.29	220,515.78
0.00	10,082.96	0.00	4,889.42	224,459.62
0.00	0.00	0.00	0.00	0.00
0.00	28,524.31	113,677.93	11,373.30	26,980.56
0.00	678.93	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	106,231.74	1,082.60	8,648.62	20,476.55
260.15	109.53	0.00	1,110.97	0.00
0.00	45,154.64	0.00	16,334.43	33,302.10
2,163.96	6,092.46	0.00	0.00	60.84
0.00	25,198.05	0.00	2,339.94	4,420.14
0.00	19,316.17	0.00	6,257.80	225,466.03
0.00	0.00	494.11	0.00	0.00
0.00	14,116.54	0.00	0.00	70,947.57
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	63,318.08	0.00	24,590.53	100,089.72
0.00	145,254.97	0.00	42,862.22	169,486.81
0.00	0.00	0.00	0.00	0.00
0.00	49,437.41	0.00	6,414.06	275.42
0.00	0.00	785.42	0.00	20,913.74
0.00	134,443.42	0.00	56,634.05	34,934.95
0.00	18,722.54	0.00	8,880.28	198,533.18
0.00	9,466.77	0.00	757.34	241,667.89
0.00	0.00	0.00	0.00	0.00
0.00	80,921.97	0.00	15,315.18	64,143.91
0.00	11,058.99	0.00	738.72	164,679.29
0.00	29,209.60	25,652.49	4,292.14	0.00
0.00	25,189.96	0.00	8,663.20	54,837.33
0.00	145,268.05	0.00	24,083.32	100,481.63
0.00	7,276.95	0.00	3,327.39	267,180.66
0.00	0.00	0.00	0.00	0.00
7.21	62.00	36,600.00	4.96	0.00
8,562.00	121,190.47	0.00	8,016.07	6,178.90
0.00	15,278.43	0.00	1,222.27	94,142.30
0.00	586.17	76,966.70	0.00	178.00
0.00	101,608.27	0.00	27,947.25	86,471.68
0.00	12,579.12	0.00	4,804.26	147,863.62
0.00	1,934.10	39,153.43	0.00	165.90
0.00	151,688.33	0.00	44,061.44	82,333.75
0.00	10,489.42	0.00	0.00	212,575.58
0.00	88,583.28	0.00	14,909.96	20,065.96

71663 National Institutes of Health*	(34.55)	0.00	0.00	194.55	0.00
71664 National Institutes of Health*	78,300.79	0.00	0.00	0.00	0.00
71665 National Institutes of Health*	0.00	169,826.00	0.00	32,956.11	0.00
71666 National Institutes of Health*	(2,458.46)	0.00	0.00	0.00	0.00
71670 National Institutes of Health*	367.45	0.00	0.00	0.00	0.00
71671 National Institutes of Health*	74,826.24	0.00	0.00	0.00	0.00
71672 National Institutes of Health*	0.00	113,856.00	0.00	37,734.00	0.00
71675 National Institutes of Health*	(290.80)	0.00	0.00	468.25	0.00
71677 National Institutes of Health*	28,212.71	0.00	0.00	0.00	0.00
71681 National Institutes of Health*	42,718.37	0.00	0.00	0.00	0.00
71682 National Institutes of Health*	82,968.32	0.00	0.00	24,300.00	0.00
71700 National Institutes of Health*	0.00	0.00	0.00	0.00	0.00
71701 National Institutes of Health*	10,868.23	0.00	0.00	0.00	0.00
71710 DHHS *	0.00	19,200.00	0.00	0.00	0.00
71773 National Institutes of Health*	(35.49)	0.00	0.00	35.49	0.00
71774 National Institutes of Health*	47,815.36	0.00	0.00	0.00	0.00
71777 National Institutes of Health*	(2,802.34)	0.00	0.00	2,802.34	0.00
71778 National Institutes of Health*	109,517.82	0.00	0.00	0.00	0.00
71779 National Institutes of Health*	0.00	99,631.00	0.00	8,055.44	0.00
71800 National Institutes of Health*	57,693.65	0.00	0.00	0.00	0.00
71801 National Institutes of Health*	0.00	195,663.31	0.00	0.00	0.00
71808 National Institutes of Health*	13.95	0.00	0.00	0.00	0.00
71820 National Institutes of Health*	35,901.98	0.00	0.00	0.00	0.00
71825 National Institutes of Health*	73,554.44	0.00	0.00	16,584.31	0.00
71826 National Institutes of Health*	0.00	183,716.00	0.00	0.00	0.00
71888 National Institutes of Health*	0.00	0.00	0.00	182.43	0.00
71889 National Institutes of Health*	30,086.48	0.00	0.00	0.00	0.00
71891 Bureau Of Health Profession*	0.00	0.00	0.00	9.03	0.00
71892 Bureau Of Health Profession*	0.00	0.00	0.00	150.68	0.00
71893 Bureau Of Health Profession*	(225.76)	0.00	0.00	804.68	0.00
71894 National Institutes of Health*	161,123.05	0.00	0.00	0.00	0.00
71900 National Institutes of Health*	131,595.72	0.00	0.00	0.00	0.00
71901 National Institutes of Health*	0.00	184,073.00	0.00	130,199.44	0.00
71941 National Institutes of Health*	21,783.65	0.00	0.00	0.00	0.00
71942 National Institutes of Health*	0.00	75,808.00	0.00	0.00	0.00
71950 National Institutes of Health*	98,597.93	0.00	0.00	0.00	0.00
71951 National Institutes of Health*	0.00	215,078.00	0.00	40,673.60	0.00
71966 National Institutes of Health*	60,256.18	0.00	0.00	0.00	0.00
71967 National Institutes of Health*	87,251.86	0.00	0.00	58,561.51	0.00
71968 National Institutes of Health*	36,440.00	0.00	0.00	0.00	0.00
71969 National Institutes of Health*	0.00	140,047.00	0.00	0.00	0.00
71994 National Institutes of Health*	16,615.41	0.00	0.00	0.00	0.00
72000 National Inst. On Drug Abuse*	915.42	0.00	0.00	0.00	0.00
72002 National Science Foundation*	(58.80)	0.00	0.00	58.80	0.00
72004 National Institutes of Health*	122,785.76	741,712.00	0.00	0.00	0.00
72005 National Institutes of Health*	18,910.83	0.00	0.00	0.00	0.00
72006 National Science Foundation*	116,466.90	105,265.00	0.00	0.00	0.00
72011 National Institutes of Health*	53,940.31	0.00	0.00	0.00	0.00
72016 UTMB Galveston*	6,333.91	11,494.00	0.00	0.00	0.00
72020 NASA*	75.17	0.00	0.00	0.00	0.00
72021 NASA*	179,927.86	0.00	0.00	75.17	0.00
72022 NASA*	30,165.22	0.00	0.00	0.00	0.00
72035 NASA*	85,977.92	0.00	0.00	0.00	0.00
72045 Baylor Research Institute	(711.94)	0.00	0.00	0.00	0.00
72050 University of Houston**	(388.04)	0.00	0.00	388.04	0.00
72051 University of Houston**	0.00	531.45	0.00	0.00	0.00
72070 DHHS*	0.00	0.00	0.00	0.00	0.00
72125 NASA*	0.00	0.00	0.00	0.00	0.00
72165 CDC*	32,568.91	0.00	0.00	680.35	0.00
72166 CDC*	0.00	475,635.00	0.00	0.00	0.00
72170 Checkmate Engineering*	0.00	0.00	0.00	0.00	0.00
72172 National Institutes of Health*	452.92	0.00	0.00	0.00	0.00
72174 National Institutes of Health*	(233.50)	0.00	0.00	233.50	0.00
72175 UTSW Dallas**	73,957.86	90,000.00	0.00	0.00	0.00
72180 NASA*	4,612.06	0.00	0.00	0.00	0.00
72250 UTHSCSA**	17,550.82	0.00	0.00	0.00	0.00
73015 Dept Of Education*	699.29	0.00	0.00	0.00	0.00
73030 Dept Of Education*	189,524.12	1,000.00	0.00	0.00	0.00

0.00	160.00	0.00	0.00	0.00
0.00	35,605.51	33,150.66	9,563.78	(19.16)
0.00	114,735.74	0.00	38,011.11	50,035.26
0.00	(2,458.46)	0.00	0.00	0.00
367.45	0.00	0.00	0.00	0.00
22,728.22	12,938.87	37,734.00	1,022.58	402.57
0.00	86,733.76	0.00	6,938.69	57,917.55
0.00	177.45	0.00	0.00	0.00
0.00	0.00	468.25	0.00	27,744.46
18,218.32	200.00	24,300.00	0.00	0.05
0.00	84,990.85	0.00	10,987.93	11,289.54
0.00	0.00	0.00	0.00	0.00
3,028.43	7,681.27	0.00	158.53	0.00
0.00	5,004.54	0.00	0.00	14,195.46
0.00	0.00	0.00	0.00	0.00
0.00	28,541.13	35.49	5,435.08	13,803.66
0.00	0.00	0.00	0.00	0.00
0.00	70,820.69	10,857.78	27,839.38	(0.03)
0.00	20,698.21	0.00	9,856.12	77,132.11
52,702.83	3,683.79	0.00	0.00	1,307.03
0.00	101,438.27	0.00	40,780.99	53,444.05
13.95	0.00	0.00	0.00	0.00
0.00	6,559.29	16,584.31	10,210.23	2,548.15
0.00	32,560.18	0.00	12,833.93	44,744.64
0.00	27,650.79	0.00	12,024.97	144,040.24
0.00	182.43	0.00	0.00	0.00
0.00	13,506.74	182.43	18,615.14	(2,217.83)
0.00	9.03	0.00	0.00	0.00
0.00	150.68	0.00	0.00	0.00
0.00	578.92	0.00	0.00	0.00
0.00	112,701.81	964.39	8,892.55	38,564.30
0.00	1,090.03	130,199.44	0.00	306.25
0.00	120,933.54	0.00	44,051.01	149,287.89
0.00	8,975.46	0.00	718.04	12,090.15
0.00	73,739.72	0.00	5,397.00	(3,328.72)
0.00	46,150.56	40,673.60	11,729.67	44.10
0.00	129,589.36	0.00	46,719.01	79,443.23
0.00	1,287.52	58,561.51	0.00	407.15
0.00	33,130.78	0.00	7,841.95	104,840.64
0.00	19,573.32	0.00	7,746.67	9,120.01
0.00	4,714.13	0.00	1,584.24	133,748.63
0.00	6,779.30	0.00	9,842.03	(5.92)
0.00	0.00	0.00	0.00	915.42
0.00	0.00	0.00	0.00	0.00
0.00	372,674.98	0.00	116,686.46	375,136.32
0.00	148.24	0.00	0.00	18,762.59
0.00	92,708.16	58.80	32,345.07	96,619.87
0.00	46,712.26	0.00	6,620.11	607.94
0.00	9,998.34	0.00	799.88	7,029.69
0.00	0.00	75.17	0.00	0.00
0.00	18,886.90	0.00	10,117.95	150,998.18
0.00	21,308.49	0.00	0.00	8,856.73
0.00	61,867.15	0.00	11,210.66	12,900.11
0.00	(711.94)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	143.41	388.04	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	32.00	0.00	0.00	(32.00)
0.90	23,924.46	0.00	3,840.88	5,483.02
0.00	316,933.19	680.35	45,948.12	112,073.34
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	452.92
0.00	0.00	0.00	0.00	0.00
0.00	86,837.15	233.50	22,677.07	54,210.14
0.00	2,881.04	0.00	710.51	1,020.51
11,321.00	3,240.19	0.00	2,437.88	551.75
0.00	699.29	0.00	0.00	0.00
0.00	166,197.18	0.00	12,101.11	12,225.83

74100 Amon G. Carter Foundation	313.79	0.00	0.00	0.00	0.00
74110 Texas Tech: Hetcat**	0.00	0.00	0.00	2,974.68	0.00
74111 Texas Tech: Hetcat**	0.00	0.00	0.00	30.00	0.00
74125 Amer Federation For Aging	2,695.26	6,465.36	0.00	0.00	0.00
74150 Physiology Research Animals	(259.02)	0.00	0.00	0.00	0.00
74215 Arthritis Foundation	6,215.51	0.00	0.00	0.00	0.00
74240 Bernadine Lewis Research	10,925.06	606.08	0.00	0.00	0.00
74400 Wyeth - Ayerst	0.82	0.00	0.00	0.00	0.00
74512 Neurology Development	0.00	750.00	0.00	0.00	0.00
74525 SPH Database Development	0.00	4,000.00	0.00	0.00	0.00
74550 Center For Helath Policy	0.00	0.00	0.00	230,756.66	0.00
74590 Pharmacology	595.55	0.00	0.00	0.00	0.00
74600 Sharp Fund-Audiovisual	0.00	0.00	0.00	60.35	0.00
74660 Pharmacology	1,727.77	0.00	0.00	0.00	0.00
74665 OMTNET Development	66,645.37	0.00	0.00	0.00	0.00
74680 Drug Development Research	163.18	0.00	0.00	0.00	0.00
74685 Behavioral Pharmacology	6,366.66	0.00	0.00	0.00	0.00
Total Research	<u>9,047,169.81</u>	<u>7,999,110.98</u>	<u>0.00</u>	<u>945,694.28</u>	<u>10,826.77</u>

Public Service

74102 Hispanic Wellness Fair	3,404.00	31,470.00	0.00	0.00	0.00
74103 African American Health Fair	0.00	250.00	0.00	0.00	0.00
74180 Care Project: Geri Mini M	0.00	405.00	0.00	0.00	0.00
74260 P. Hurd Memorial Fund	325.00	340.00	0.00	0.00	0.00
74580 Syposium of ADP	210.75	0.00	0.00	0.00	0.00
74950 Continuing Medical Education	386,907.67	951,830.46	0.00	0.00	0.00
74955 Dean's Colloquim Program	(3,620.15)	0.00	0.00	0.00	0.00
74960 Substance Abuse Institute	783.96	0.00	0.00	0.00	0.00
74981 TAMAMS	506.58	0.00	0.00	0.00	0.00
Total Public Service	<u>388,517.81</u>	<u>984,295.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Academic Support

70802 AHEC	12,516.44	0.00	0.00	0.00	0.00
73308 Federal Work Study*	47,412.17	0.00	0.00	0.00	0.00
73309 Federal Work Study*	0.00	65,000.00	0.00	0.00	0.00
74101 Amon Carter	98,668.25	0.00	0.00	0.00	0.00
74105 Cook Children's Medical Center	45,555.00	0.00	0.00	0.00	0.00
74110 Texas Tech: Hetcat**	2,974.68	0.00	0.00	0.00	0.00
74111 Texas Tech: Hetcat**	30.00	0.00	0.00	0.00	0.00
74115 Perceptions about OM	0.00	2,750.00	0.00	0.00	0.00
74120 Academic Geriatrics	3,361.24	150.00	0.00	0.00	0.00
74130 History Of Medicine Museum	6,800.00	0.00	0.00	0.00	0.00
74135 Sparks Osteopathic Foundation	6,715.00	0.00	0.00	0.00	0.00
74165 OMM	0.00	2,500.00	0.00	0.00	0.00
74190 OPTI	0.00	36,053.08	0.00	0.00	0.00
74195 NARO	0.00	2,500.00	0.00	0.00	0.00
74230 Pediatrics	1,575.00	0.00	0.00	0.00	0.00
74505 GFP Resident Educat. Prog	631.81	0.00	0.00	0.00	0.00
74515 GFP Student Clinic Library	1,750.00	0.00	0.00	0.00	0.00
74520 Richardson Foundation-Library	1,142.66	0.00	0.00	0.00	0.00
74527 Public Health Program	(302.78)	0.00	0.00	0.00	0.00
74530 Richardson Foundation-Equip.	14,048.13	0.00	0.00	0.00	0.00
74531 Public Health Program	3,851.25	33,000.03	0.00	0.00	0.00
74545 Alva M. Steadman Gift	9,783.29	0.00	0.00	0.00	0.00
74550 Center For Helath Policy	97,295.86	0.00	0.00	0.00	0.00
74555 Substance Abuse Info Ctr	78.68	0.00	0.00	0.00	0.00
74600 Sharp Fund-Audiovisual	60.35	0.00	0.00	0.00	0.00
74710 AOA Travel Fund	2,927.19	0.00	0.00	0.00	0.00
74801 Psychiatry Residency Fund	2,680.00	0.00	0.00	0.00	0.00
74855 Dallas Southwest Osteopathic	195.02	0.00	0.00	0.00	0.00
74880 UTSW**	0.00	1,896.56	0.00	0.00	0.00
79066 Welch Chair In Biochemistry	51,751.04	0.00	61,617.43	0.00	0.00
79071 Hyperbaric Oxygen Research	48,778.49	0.00	23,499.78	0.00	0.00
Total Academic Support	<u>460,278.77</u>	<u>143,849.67</u>	<u>85,117.21</u>	<u>0.00</u>	<u>0.00</u>

Student Services

74935 SGA	76.38	0.00	0.00	0.00	0.00
74940 Family Day	935.91	1,538.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	313.79
2,075.80	0.00	0.00	0.00	898.88
0.00	0.00	0.00	0.00	30.00
0.00	6,852.85	0.00	0.00	2,307.77
0.00	(259.02)	0.00	0.00	0.00
0.00	97.00	0.00	0.00	6,118.51
0.00	0.00	11,182.00	0.00	349.14
0.00	0.00	0.00	0.00	0.82
0.00	0.00	0.00	0.00	750.00
0.00	493.99	0.00	0.00	3,506.01
0.00	68,734.67	0.00	0.00	162,021.99
0.00	0.00	0.00	595.55	0.00
0.00	0.00	0.00	0.00	60.35
0.00	0.00	0.00	0.00	1,727.77
0.00	69,049.28	0.00	0.00	(2,403.91)
0.00	0.00	0.00	0.00	163.18
5,970.68	(88.94)	0.00	0.00	484.92
<u>956,141.12</u>	<u>6,028,251.43</u>	<u>700,070.85</u>	<u>1,753,659.40</u>	<u>8,564,679.04</u>

0.00	21,036.36	0.00	0.00	13,837.64
0.00	(82.77)	0.00	0.00	332.77
270.00	135.00	0.00	0.00	0.00
0.00	100.00	0.00	0.00	565.00
0.00	0.00	0.00	0.00	210.75
0.00	1,370,500.08	0.00	10,219.52	(41,981.47)
0.00	(3,620.15)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	783.96
0.00	506.58	0.00	0.00	0.00
<u>270.00</u>	<u>1,388,575.10</u>	<u>0.00</u>	<u>10,219.52</u>	<u>(26,251.35)</u>

0.00	0.00	12,516.44	0.00	0.00
0.00	31,847.95	0.00	0.00	15,564.22
0.00	5,903.90	0.00	0.00	59,096.10
0.00	0.00	98,668.25	0.00	0.00
0.00	16,831.00	0.00	0.00	28,724.00
0.00	0.00	2,974.68	0.00	0.00
0.00	0.00	30.00	0.00	0.00
0.00	0.00	0.00	0.00	2,750.00
0.00	2,195.58	0.00	0.00	1,315.66
0.00	2,000.00	0.00	0.00	4,800.00
0.00	0.00	0.00	0.00	6,715.00
0.00	(74.60)	0.00	0.00	2,574.60
0.00	27,394.15	0.00	0.00	8,658.93
0.00	239.88	0.00	0.00	2,260.12
0.00	513.20	0.00	0.00	1,061.80
0.00	0.00	0.00	0.00	631.81
0.00	0.00	0.00	0.00	1,750.00
0.00	0.00	0.00	0.00	1,142.66
0.00	(302.78)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14,048.13
0.00	2,238.43	34,577.85	0.00	35.00
0.00	0.00	0.00	0.00	9,783.29
0.00	0.00	97,295.86	0.00	0.00
0.00	0.00	0.00	0.00	78.68
0.00	0.00	60.35	0.00	0.00
0.00	0.00	0.00	0.00	2,927.19
0.00	0.00	0.00	0.00	2,680.00
0.00	0.00	0.00	0.00	195.02
0.00	0.00	0.00	0.00	1,896.56
0.00	0.00	0.00	0.00	113,368.47
0.00	0.00	0.00	0.00	72,278.27
<u>0.00</u>	<u>88,786.71</u>	<u>246,123.43</u>	<u>0.00</u>	<u>354,335.51</u>

0.00	0.00	0.00	0.00	76.38
0.00	15.05	0.00	0.00	2,458.86

74965 Student Emergency Fund	956.84	0.00	0.00	0.00	0.00
74980 Teagle Foundation	3,547.39	0.00	0.00	0.00	0.00
74982 Histology Review	10.72	0.00	0.00	0.00	0.00
Total Student Services	<u>5,527.24</u>	<u>1,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Institutional Support</b>					
72155 COPS Universal Hiring Prog.*	76,801.56	74,322.00	0.00	0.00	0.00
74200 Wills, Bequests, & Memorials	4,967.57	0.00	0.00	0.00	0.00
74210 Sharp Memorial Conference	1,825.57	0.00	0.00	0.00	0.00
74250 Leo Benavides Award	0.00	2,000.00	0.00	0.00	0.00
74340 Bobbie Ann Nay Memorial	330.00	0.00	0.00	0.00	0.00
74560 Sam W. Buchanan Memorial	48.85	0.00	0.00	0.00	0.00
74900 Roger J. Williams Award	628.76	0.00	0.00	0.00	0.00
74930 UAAO	1,363.20	0.00	0.00	0.00	0.00
74931 OMM:U.R.F.	18,891.64	5,500.00	0.00	0.00	0.00
74983 TCOM History Account	658.82	0.00	0.00	0.00	0.00
74984 E.B.A.C.	74.18	0.00	0.00	0.00	0.00
74985 Kickoff Event	262.12	0.00	0.00	0.00	0.00
74988 Pep 2000 Training	4,362.63	0.00	0.00	0.00	0.00
Total Institutional Support	<u>110,214.90</u>	<u>81,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Scholarships &amp; Fellowships</b>					
74750 Indonesian Radiology Fellowship	0.00	0.00	0.00	0.00	0.00
74760 Indonesian Radiology Fellowship	(1,334.83)	0.00	0.00	0.00	0.00
76050 TCOM Student Dep Scholarship	1,258.79	138.95	0.00	0.00	0.00
76100 TCOM-Scholarship Fund	1,989.41	46,903.55	0.00	0.00	0.00
76110 Aux. AOA Scholarship Fund	5,013.90	130.84	0.00	0.00	0.00
76115 AHA Scholarship In Cardiology	0.00	2,000.00	0.00	0.00	0.00
76120 Dallas Southwest Osteo. Phys	1,669.11	0.00	0.00	0.00	0.00
76130 Elsie Pease Scholarship	1,030.00	0.00	0.00	0.00	0.00
76140 Minority Biomedical Research	434.20	0.00	0.00	0.00	0.00
76180 Pell Grant*	5,778.00	2,889.00	0.00	0.00	0.00
76190 SEOG*	6,667.00	2,237.18	0.00	0.00	0.00
76200 Susie B Neel Scholarship	67,589.51	1,764.18	0.00	0.00	0.00
76310 AHA Scholarship In Cardiology	(153.00)	0.00	0.00	0.00	0.00
76350 Mavern Devine Kinzie Scholashi	6,147.36	2,162.69	0.00	0.00	0.00
76400 East Town Osteo. Hosp. St	5,343.99	139.49	0.00	0.00	0.00
76500 Exceptional Financial Need*	13,100.00	0.00	0.00	0.00	0.00
76540 HHS Disadvantaged Service*	0.00	44,693.00	0.00	0.00	0.00
76600 Horace A Emery Memorial	6,870.71	179.36	0.00	0.00	0.00
76700 Earle H Mann Scholarship	16,648.37	434.53	0.00	0.00	0.00
76750 African American Scholarship	569.88	75.46	0.00	0.00	0.00
76850 G.W. Thompson Scholarship	14,224.62	20,371.28	0.00	0.00	0.00
76910 Dale Mccormick Scholarship	357.00	0.00	0.00	0.00	0.00
76920 Larry Bunnell, D.O. Award	(500.00)	0.00	0.00	500.00	0.00
76950 Haman Scholarship Fund	12,274.09	320.37	0.00	0.00	0.00
76980 Wayne O. Stockseth Scholarship	1,000.00	0.00	0.00	0.00	0.00
79011 Robert J. Nelson Memorial	6,127.44	0.00	648.03	0.00	0.00
79051 M.L. Coleman Memorial Sch	987.47	0.00	728.22	0.00	0.00
79061 R.E. Becker Scholarship	4,664.85	0.00	782.06	0.00	0.00
Total Scholarships and Fellowships	<u>177,757.87</u>	<u>124,439.88</u>	<u>2,158.31</u>	<u>500.00</u>	<u>0.00</u>
SubTotal Restricted Current Funds	\$ 10,189,466.40	\$ 9,335,055.99	\$ 87,275.52	\$ 946,194.28	\$ 10,826.77
Gifts, Grants & Contract Awards	(7,904,398.49)			(b)	(c)
GASB 31 Adjustment	(28,135.34)	(89,546.63)			
Total Restricted Curr Funds (Exh. B)	<u>\$ 2,256,932.57</u>	<u>\$ 9,245,509.36</u>			
		(a)			
<b>(a) Analysis of Additions - Receipts (Ex.B)</b>					
Federal Grants & Contracts	\$	5,660,548.49			
State Grants & Contracts		90,531.45			
Private Gifts, Grants & Contracts		3,454,408.01			
Royalties		606.08			
Investment Income		(85,901.39)			
Other Fees		125,316.72			
	\$	<u>9,245,509.36</u>			

0.00	0.00	0.00	0.00	956.84
0.00	0.00	0.00	0.00	3,547.39
0.00	0.00	0.00	0.00	10.72
<u>0.00</u>	<u>15.05</u>	<u>0.00</u>	<u>0.00</u>	<u>7,050.19</u>

0.00	76,322.35	0.00	0.00	74,801.21
0.00	0.00	0.00	0.00	4,967.57
0.00	0.00	0.00	0.00	1,825.57
0.00	2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	330.00
0.00	0.00	0.00	0.00	48.85
0.00	0.00	0.00	0.00	628.76
0.00	1,363.20	0.00	0.00	0.00
0.00	(18,088.21)	0.00	0.00	42,479.85
0.00	0.00	0.00	0.00	658.82
0.00	0.00	0.00	0.00	74.18
0.00	3.08	0.00	0.00	259.04
0.00	4,130.36	0.00	0.00	232.27
<u>0.00</u>	<u>65,730.78</u>	<u>0.00</u>	<u>0.00</u>	<u>126,306.12</u>

0.00	0.00	0.00	0.00	0.00
0.00	(1,334.83)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,397.74
500.00	46,400.00	0.00	0.00	1,992.96
0.00	0.00	0.00	0.00	5,144.74
0.00	2,153.00	0.00	0.00	(153.00)
0.00	0.00	0.00	0.00	1,669.11
0.00	0.00	0.00	0.00	1,030.00
0.00	0.00	0.00	0.00	434.20
0.00	7,245.00	0.00	0.00	1,422.00
0.00	8,055.51	0.00	0.00	848.67
0.00	0.00	0.00	0.00	69,353.69
0.00	(153.00)	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	6,310.05
0.00	0.00	0.00	0.00	5,483.48
0.00	13,100.00	0.00	0.00	0.00
0.00	44,693.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7,050.07
0.00	0.00	0.00	0.00	17,082.90
0.00	0.00	0.00	0.00	645.34
0.00	20,000.00	0.00	0.00	14,595.90
0.00	0.00	0.00	0.00	357.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12,594.46
0.00	14.85	0.00	0.00	985.15
0.00	500.00	0.00	0.00	6,275.47
0.00	500.00	0.00	0.00	1,215.69
0.00	1,900.00	0.00	0.00	3,546.91
<u>500.00</u>	<u>145,073.53</u>	<u>0.00</u>	<u>0.00</u>	<u>159,282.53</u>
<u>\$ 956,911.12</u>	<u>\$ 7,716,432.60</u>	<u>\$ 946,194.28</u>	<u>\$ 1,763,878.92</u>	<u>\$ 9,185,402.04</u>

(d)

(352,611.75)

(7,551,786.74)

(117,681.97)

\$ 1,411,267.17

\$ 1,515,933.33

(e)

(d) Analysis of Deductions - Transfers

Intrafund \$ 946,194.28

(e) Analysis of Deductions - Other Changes

Gifts, Grants & Contracts Awards \$ (352,611.75)  
 Indirect Cost Adjustment 1,234,782.42  
 Drug Study Adjustment 243,990.88  
 Designated Fund Adjustment 285,105.62  
\$ 1,411,267.17

(b) Analysis of Additions - Transfers	
Intrafund	\$ <u>946,194.28</u>
(c) Analysis of Additions - Other Changes	
Designated Fund Adjustment	\$ 2,155.57
Indirect Cost Adjustment	<u>8,671.20</u>
	\$ <u>10,826.77</u>

\* Denotes Federal Funding  
\*\* Denotes State Grants & Contracts

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**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-5**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**LOAN FUNDS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999	ADDITIONS	
		Gifts and Grants	Other Income
United States Government Grants Refundable			
Perkins Loan Fund	\$ 3,140,145.37	\$	\$ 97,687.78
Allowance for Uncollectible Loans	(17,061.88)		
Health Professions Student Loan Fund	684,792.15		26,163.31
Allowance for Uncollectible Loans	(3,230.90)		
Disadvantaged Students Loan Fund	368,295.63		12,178.17
Allowance for Uncollectible Loans	(1,644.27)		
<b>Total U.S. Government Grants Refundable</b>	<b>4,171,296.10</b>	<b>0.00</b>	<b>136,029.26</b>
Health Science Center Loan Funds - Restricted			
Rhodes Student Loan Fund	3,737.04		238.30
TCOM Emergency Loan Fund	70,690.76		3,301.92
TCOM Alumni Loan Fund	43,441.27		2,318.07
Dallas SW Osteopathic Physicians Loan Fund	20,203.14		1,347.10
Robert Wood Johnson Loan Fund	82,031.76		4,283.03
William Howard Ferguson Loan Fund	143,790.08		8,217.83
Etta O. Newby Loan Fund	888,924.39	25,000.00	23,386.94
M. Vernon Morgan Student Loan Fund	33,562.36		1,801.76
Mexican American P.A. Loan Fund	6,543.40		354.08
Ruth Meadows Thompson Loan Fund	2,803.70		181.61
Osteopathic Medical Center Guild Loan Fund	12,758.61		793.95
TOMA Emergency Loan Fund	33,420.23	850.00	2,167.56
Student Spouses Emergency Loan Fund	4,419.50		281.80
SOMA Emergency Loan Fund	264.73		16.89
Joe J. Rady Loan Fund	6,708.69		427.77
TCOM Faculty Women's Club Loan Fund	2,695.27		171.85
James G. Sanders, Jr. Emergency Loan Fund	7,644.30		473.73
Dorothy J. Crow Loan Fund	54,181.90		3,315.42
Shirley Waldron Loan Fund	92,036.43		4,086.21
Dorothy J. Crow Emergency Loan Fund	3,322.55		344.73
Subtotal Restricted Loan Funds	1,513,180.11	25,850.00	57,510.55
Allowance for Uncollectible Loan	(6,394.75)		
<b>Total Restricted Loan Funds</b>	<b>1,506,785.36</b>	<b>25,850.00</b>	<b>57,510.55</b>

		DEDUCTIONS		
Transfers	Other Changes	Transfers	Other Changes	Balances Aug. 31, 2000
	\$	\$	\$ 20,546.37	\$ 3,217,286.78
			124.09	(17,185.97)
			1,067.00	710,955.46
	138.26			(4,297.90)
				380,473.80
				(1,506.01)
0.00	138.26	0.00	21,737.46	4,285,726.16
				3,975.34
				73,992.68
			357.51	45,401.83
			34.32	21,515.92
			218.44	86,096.35
			196.26	151,811.65
			6,069.62	931,241.71
			270.27	35,093.85
			102.96	6,794.52
			10.01	2,975.30
			17.16	13,535.40
				36,437.79
				4,701.30
				281.62
				7,136.46
				2,867.12
			34.32	8,083.71
			34.32	57,463.00
			743.66	95,378.98
				3,667.28
0.00	0.00	0.00	8,088.85	1,588,451.81
	214.77			(6,179.98)
0.00	214.77	0.00	8,088.85	1,582,271.83

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-5**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**LOAN FUNDS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999		ADDITIONS	
		Gifts and Grants	Other Income	
Health Science Center Loan Funds - Unrestricted				
TCOM Repurchased Federal Loans Fund	\$ 23,964.13	\$	\$ 556.18	\$
TCOM Student Emergency Fund	3,671.50			
Kaplan Review Loan Fund	0.07			
Texas Public Educ. Grant Emergency Loan Fund	289,915.00		16,823.99	
Subtotal Unrestricted Loan Funds	317,550.70	0.00	17,380.17	
Allowance for Uncollectible Loans	(13,865.04)			
Total Unrestricted Loan Funds	303,685.66	0.00	17,380.17	
GASB 31 Adjustment	(14,052.76)		(184,431.60)	
Total Loan Funds (Exh. B)	\$ 5,967,714.36	\$ 25,850.00	\$ 26,488.38	\$
		(a)	(b)	

(a) Analysis of Additions - Gifts and Grants

Private Gifts, Grants and Contracts	\$ 25,850.00
-------------------------------------	--------------

(b) Analysis of Additions - Other Income

Investment Income	\$ (83,345.66)
Interest Income - Loans	109,834.04
	\$ 26,488.38

		DEDUCTIONS		
Transfers	Other Changes	Transfers	Other Changes	Balances Aug. 31, 2000
	\$	\$	\$ 1,805.07	\$ 22,715.24
				3,671.50
			0.07	0.00
				<u>306,738.99</u>
0.00	0.00	0.00	1,805.14	333,125.73
	584.98			<u>(13,280.06)</u>
0.00	584.98	0.00	1,805.14	<u>319,845.67</u>
				<u>(198,484.36)</u>
0.00	\$ 938.01	\$ 0.00	\$ 31,631.45	\$ <u>5,989,359.30</u>
	(c)		(d)	(Exh. B)

(c) Analysis of Additions - Other Changes

Decrease in Collection Expense	\$ 124.09
Decrease in Allow. for Uncollectible Loans	813.92
	<u>\$ 938.01</u>

(d) Analysis of Deductions - Other Changes

Administrative and Collection Expense	\$ 30,440.36
Increase in Allow. for Uncollectible Loans	1,191.09
	<u>\$ 31,631.45</u>



DEDUCTIONS				Memorandum
Expenditures	Transfers	Other Changes	Balances Aug. 31, 2000	Income of Fund
			\$ 1,012,000.00	\$ 61,617.43
			301,398.99	23,499.78
0.00	0.00	0.00	1,313,398.99	85,117.21
			9,553.52	728.22
			8,488.76	648.03
			9,032.08	782.06
0.00	0.00	0.00	27,074.36	2,158.31
0.00	0.00	0.00	1,340,473.35	87,275.52
			307,667.09	30,045.21
0.00	0.00	0.00	307,667.09	30,045.21
			290,638.23	25,004.47
			25,000,000.00	645,428.75
0.00	0.00	0.00	25,290,638.23	670,433.22
0.00	0.00	0.00	25,598,305.32	700,478.43
			1,439,719.53	
0.00	0.00	0.00	\$ 28,378,498.20	\$ 787,753.95

**UNAUDITED**

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
SCHEDULE B-7  
SCHEDULE OF CHANGES IN FUND BALANCES  
ANNUITY AND LIFE INCOME FUNDS  
For the Year Ended August 31, 2000**

Schedule not used.

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**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-8**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**UNEXPENDED PLANT FUNDS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999	ADDITIONS		
		Revenue Bonds	Investment Income	Transfers
<b>Unrestricted</b>				
Land Acquisition	\$ 15,386.19		929.98	1,200,000.00
Seminary Drive Clinic	(1,064.25)			
Patient Care Center	9,474,642.01		436,427.42	204,450.12
Parking Garage	(30,877.81)	15,535,000.00	447,875.42	
Facilities Management Building				990,000.00
Higher Education Assistance Fund:				
Patient Care Center	411,163.56			
Other HEAF Projects	533,258.96			171,150.23
GASB Statement 31 Adjustment	(95,980.07)		95,980.07	
<b>Total Unexpended Plant Funds</b>	<u>\$ 10,306,528.59</u>	<u>15,535,000.00</u>	<u>981,212.89</u>	<u>2,565,600.35</u>
			(a)	(b)
Less: Unexpended Plant Fund Portion of Bonds Payable	8,840,000.00			
<b>Net Unexpended Plant Funds</b>	<u>\$ 1,466,528.59</u>			
	(Exh. B)			

(a) Analysis of Additions - Investment Income	
Investment Income	\$ 95,980.07
Other Investment Income	885,232.82
Total Investment Income	<u>\$ 981,212.89</u>

(b) Analysis of Additions - Transfers	
Educational and General Funds-HEAF	\$ 171,150.23
Intrafund Transfers	2,394,450.12
	<u>\$ 2,565,600.35</u>

Other Changes	DEDUCTIONS			Balances Aug. 31, 2000
	Capitalized	Non-Capitalized	Transfers	
				\$ 1,216,316.17
				(1,064.25)
	3,641,732.81	273,326.27	1,247,450.12	4,953,010.35
	413,705.75	258,677.27	7,228,579.92	8,051,034.67
	188,671.90			801,328.10
			361,800.26	49,363.30
	(126,323.92)	156,787.97		673,945.14
				0.00
<u>0.00</u>	<u>4,117,786.54</u>	<u>688,791.51</u>	<u>8,837,830.30</u>	<u>\$ 15,743,933.48</u>
			(c)	
				13,908,886.00
				<u>\$ 1,835,047.48</u>
				(Exh. B)

(c) Analysis of Deductions - Transfers

Educational and General Funds	\$ 1,922.82
Renewals and Replacements	38,000.00
Retirement of Indebtedness	111,000.00
Educational and General Funds-HEAF	321,877.44
Retirement of Indebtedness	5,970,579.92
Intrafund Transfers	2,394,450.12
	<u>\$ 8,837,830.30</u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-9**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**RENEWALS AND REPLACEMENTS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999	ADDITIONS		
		Revenue Bonds	Investment Income	Transfers
<b>Unrestricted</b>				
Higher Education Assistance Fund:				
Miscellaneous HEAF Projects	\$ 394,656.12	-	-	88,575.60
GASB Statement 31 Adjustment	-	-	-	-
<b>Total Unexpended Plant Funds</b>	<b>\$ 394,656.12</b>	<b>-</b>	<b>-</b>	<b>88,575.60</b>
			(a)	(b)
Less: Unexpended Plant Fund Portion of Bonds Payable	-			
<b>Net Unexpended Plant Funds</b>	<b>\$ 394,656.12</b>			
	(Exh. B)			

(a) Analysis of Additions - Investment Income:	
Total Investment Income	\$ <u>0.00</u>
(b) Analysis of Additions - Transfers:	
Educational and General Funds	\$ 50,575.60
Unexpended Plant Funds	<u>38,000.00</u>
	<u>\$ 88,575.60</u>

<u>Other Changes</u>	<u>DEDUCTIONS</u>			<u>Balances Aug. 31, 2000</u>
	<u>Expenditures</u>		<u>Transfers</u>	
	<u>Capitalized</u>	<u>Non-Capitalized</u>		
-	112,795.73	252,690.39	1,891.00	115,854.60
-	-	-	-	-
<u>-</u>	<u>112,795.73</u>	<u>252,690.39</u>	<u>1,891.00</u>	<u>\$ 115,854.60</u>
			(c)	
				-
				<u>\$ 115,854.60</u>
				(Exh. B)

(c) Analysis of Deductions - Transfers  
 Educational & General Funds      \$ 1,891.00

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-10**  
**SCHEDULE OF CHANGES IN FUND BALANCES**  
**FUNDS FOR RETIREMENT OF INDEBTEDNESS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	Balances Sept. 1, 1999	ADDITIONS		Bonds/Notes Matured
		Transfers	Other Changes	
<b>RESTRICTED</b>				
Revenue Bonds				
General Fee, Series 1978	\$ 399,859.94	350,852.60	18,200.85	300,000.00
General Tuition, Series 1994	79,086.46	6,167,401.94	21,127.76	5,815,000.00
Revenue Financing System, Series 1999		703,793.79	11,405.17	340,000.00
Revenue Financing System, Series 1999A		973,716.16	94,762.73	565,000.00
Loan Star Energy Retrofit Prgm Redemption		73,826.11		
Rebate Fund Reserve-Series 1999		53,000.00		
Rebate Fund Reserve-Series 1999A		58,000.00		
Total Restricted	478,946.40	8,380,590.60	145,496.51	7,020,000.00
GASB 31 Adjustment	(2,781.33)		2,781.33	
Total Retirement of Indebtedness (Exh. B)	<u>\$ 476,165.07</u>	<u>8,380,590.60</u>	<u>148,277.84</u>	<u>7,020,000.00</u>
		(a)	(b)	

(a) Analysis of Additions - Transfers

Mandatory	
Educational and General Funds-Tuition	\$2,109,658.78
Educational and General Funds	73,826.11
Unexpended Plant Funds	6,081,579.92
Intrafund	7,310.69
Building Use Fees	108,215.10
	<u>\$8,380,590.60</u>

(b) Analysis of Additions - Other

Investment Income	\$ 2,781.33
Other Interest Income	145,496.51
	<u>\$ 148,277.84</u>

(c) Analysis of Deductions - Other

Master Lease Payments:	
Principal	\$ 40,085.18
Interest	30,929.18
Administrative Fee	2,811.75
Paying Agent Fees	1,050.00
	<u>\$ 74,876.11</u>

(d) Analysis of Deductions - Transfers

Intrafund	<u>\$ 7,310.69</u>
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DEDUCTIONS

Interest Expense	Transfers	Other Changes	Balances Aug. 31, 2000
14,300.00	7,310.69	700.00	\$ 446,602.70
459,577.27		350.00	0.00
375,198.96			0.00
496,167.78			-
		73,826.11	0.00
			53,000.00
			58,000.00
<u>1,345,244.01</u>	<u>7,310.69</u>	<u>74,876.11</u>	<u>557,602.70</u>
			<u>0.00</u>
<u><u>1,345,244.01</u></u>	<u><u>7,310.69</u></u>	<u><u>74,876.11</u></u>	<u><u>\$ 557,602.70</u></u>
	(d)	(c)	

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-11**  
**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

	<u>Total</u>	<u>Land</u>	<u>Buildings</u>
<b>Net Investment in Plant,</b>			
<b>September 1, 1999</b>	\$ 88,827,940.62	\$	\$
<b>Add:</b>			
Bonds Payable at August 31, 1999	8,880,000.00		
Capital Lease-Purchase Agreements	<u>0.00</u>		
<b>Carrying Value of Plant,</b>			
<b>September 1, 1998</b>	<u>97,707,940.62</u>	<u>4,368,680.18</u>	<u>55,433,351.75</u>
<b>Additions:</b>			
<b>From Expenditures:</b>			
Current Fund Expenditures	5,255,976.97	70,317.00	845,078.04
Plant Fund Expenditures	<u>4,230,582.27</u>		<u>3,547,747.31</u>
Total Additions From Expenditures	<u>9,486,559.24</u>	<u>70,317.00</u>	<u>4,392,825.35</u>
<b>Other Additions:</b>			
Agency Fund Additions	9,659.00		
Gifts, Grants, and Contracts	185,000.00		
MELPP	1,831,676.36		1,831,676.36
SPA Discover and Add	<u>2,731.57</u>		
Total Other Additions	<u>2,029,066.93</u>	<u>0.00</u>	<u>1,831,676.36</u>
<b>Deductions:</b>			
Sales	0.00		
Stolen	3,819.00		
Net Loss on Trade-ins	303,415.44		
Obsolete/Damaged/Lost Property	381,719.74		
Reclaimed by Grantors	15,572.00		
Returned to Vendor	1,235.00		
Donated to Non-Profit Entities	<u>191,828.10</u>		
Total Deductions	<u>897,589.28</u>	<u>0.00</u>	<u>0.00</u>
<b>Transfers:</b>			
To Other State Agencies	<u>562,903.77</u>		
Total Transfers	<u>562,903.77</u>	<u>0.00</u>	<u>0.00</u>
<b>Carrying Value of Plant,</b>			
<b>August 31, 2000</b>	107,763,073.74	<u>\$ 4,438,997.18</u>	<u>\$ 61,657,853.46</u>
<b>Less:</b>			
Capital Lease Purchase Agreements	1,791,591.18		
Bonds Payable at August 31, 2000	<u>12,326,114.00</u>		
<b>Net Investment in Plant,</b>			
<b>August 31, 2000</b>	<u>\$ 93,645,368.56</u>		

<u>Improvements Other Than Buildings</u>	<u>Equipment</u>	<u>Library Books</u>	<u>Construction in Progress</u>
\$	\$	\$	\$
<u>1,080,887.05</u>	<u>26,649,899.64</u>	<u>10,175,122.00</u>	<u>0.00</u>
	3,425,062.62	915,519.31	
	89,833.81		593,001.15
<u>0.00</u>	<u>3,514,896.43</u>	<u>915,519.31</u>	<u>593,001.15</u>
	9,659.00		
	185,000.00		
	2,731.57		
<u>0.00</u>	<u>197,390.57</u>	<u>0.00</u>	<u>0.00</u>
	3,819.00		
	303,415.44		
	369,249.13	12,470.61	
	15,572.00		
	1,235.00		
	191,828.10		
<u>0.00</u>	<u>885,118.67</u>	<u>12,470.61</u>	<u>0.00</u>
	562,903.77		
<u>0.00</u>	<u>562,903.77</u>	<u>0.00</u>	<u>0.00</u>
<u>\$ 1,080,887.05</u>	<u>\$ 28,914,164.20</u>	<u>\$ 11,078,170.70</u>	<u>\$ 593,001.15</u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE B-13**  
**SCHEDULE OF TRANSFERS**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

FUNDS	FUNDS TRANSFERRED FROM	FUNDS TRANSFERRED TO			
	Amount Transferred	Educational and General	Designated	Auxiliary Enterprises	Restricted
<b>EDUCATIONAL AND GENERAL FUNDS</b>					
Appropriated Tuition Revenue for Debt Svc	\$ 2,183,484.89				
Texas Public Education Grants	462,204.25		462,204.25		
Higher Education Assistance Fund	50,575.60				
Unexpended Plant Funds	171,150.23				
Total Transfers from Educational and General Funds	<u>2,867,414.97</u>	<u>0.00</u>	<u>462,204.25</u>	<u>0.00</u>	<u>0.00</u>
<b>DESIGNATED FUNDS</b>					
Building Use Fee for Debt Service	108,215.10				
Auxiliary Enterprises	10,548.60			10,548.60	
Intrafund	6,015,537.07		6,015,537.07		
Total Transfers from Designated Funds	<u>6,134,300.77</u>	<u>0.00</u>	<u>6,015,537.07</u>	<u>10,548.60</u>	<u>0.00</u>
<b>RESTRICTED FUNDS</b>					
Intrafund	946,194.28				946,194.28
Total Transfers from Restricted Funds	<u>946,194.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>946,194.28</u>
<b>AUXILIARY ENTERPRISES FUNDS</b>					
Designated Funds	2,000.00		2,000.00		
Intrafund	21,212.07			21,212.07	
Total Transfers from Auxiliary Enterprises	<u>23,212.07</u>	<u>0.00</u>	<u>2,000.00</u>	<u>21,212.07</u>	<u>0.00</u>
<b>LOAN FUNDS</b>					
NONE	0.00				
Total Transfers from Loan Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>UNEXPENDED PLANT FUNDS</b>					
Educational and General Funds	1,922.82	1,922.82			
Renewals and Replacements	38,000.00				
Retirement of Indebtedness	6,081,579.92				
Educational and General Funds-HEAF	321,877.44	321,877.44			
Intrafund	2,394,450.12				
Total Transfers from Unexpended Funds	<u>8,837,830.30</u>	<u>323,800.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RENEWALS &amp; REPLACEMENTS</b>					
Educational and General Funds	1,891.00	1,891.00			
Unexpended Plant Funds					
Total Transfers from Renewals and Replacements	<u>1,891.00</u>	<u>1,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 18,810,843.39</u>	<u>\$ 325,691.26</u>	<u>\$ 6,479,741.32</u>	<u>\$ 31,760.67</u>	<u>\$ 946,194.28</u>

FUNDS TRANSFERRED TO

Loan Funds	Endowments & Similar Funds	Plant Funds		
		Unexpended	Renewals & Replacements	Retirement of Indebtedness
	\$	\$	\$	\$ 2,183,484.89
			50,575.60	
		171,150.23		
<u>0.00</u>	<u>0.00</u>	<u>171,150.23</u>	<u>50,575.60</u>	<u>2,183,484.89</u>
				108,215.10
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,215.10</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			38,000.00	6,081,579.92
		2,394,450.12		
<u>0.00</u>	<u>0.00</u>	<u>2,394,450.12</u>	<u>38,000.00</u>	<u>6,081,579.92</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,565,600.35</u>	<u>\$ 88,575.60</u>	<u>\$ 8,373,279.91</u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE OF CURRENT FUNDS REVENUES**  
Year Ended August 31, 2000  
**UNAUDITED**

	Educational and General	Designated
<b>Tuition and Fees</b>		
Tuition	3,653,093.47	\$
Designated Tuition		108,215.10
Other Fees	4,320.00	177,502.17
Student Service Fee		147,492.41
Laboratory	6,444.67	
Remissions and Exemptions		
Statutory Waiver of Non-Resident Status	343,398.00	
Veteran, Dependents, Etc.	26,832.05	
	4,034,088.19	433,209.68
<b>State Appropriations</b>		
General Revenue	43,646,744.43	
Higher Education Assistance Funds	3,640,000.00	
	47,286,744.43	0.00
<b>Federal Grants and Contracts</b>		
Research		
Other Programs		
Recovery of Indirect Costs	1,054,851.98	9,624.37
Total Federal Grants and Contracts	1,054,851.98	9,624.37
<b>Federal Pass-Through Grants</b>		
<b>State Grants and Contracts</b>		
Research		
Other Programs		
Total State Grants and Contracts	0.00	0.00
<b>State Pass-Thru Grants from Other Agencies</b>		
Research		
Other Programs	336,855.00	1,399,485.30
Total St. Pass-Thru Grants from Other Agencies	336,855.00	1,399,485.30

<u>Auxiliary Enterprises</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	\$ 3,653,093.47	\$	\$ 3,653,093.47
	108,215.10		108,215.10
54,898.83	236,721.00		236,721.00
	147,492.41		147,492.41
	6,444.67		6,444.67
	0.00		0.00
	0.00		0.00
	343,398.00		343,398.00
	26,832.05		26,832.05
<u>54,898.83</u>	<u>4,522,196.70</u>	<u>0.00</u>	<u>4,522,196.70</u>
	43,646,744.43		43,646,744.43
	3,640,000.00		3,640,000.00
<u>0.00</u>	<u>47,286,744.43</u>	<u>0.00</u>	<u>47,286,744.43</u>
	0.00	4,445,239.38	4,445,239.38
	0.00	187,167.71	187,167.71
	1,064,476.35		1,064,476.35
<u>0.00</u>	<u>1,064,476.35</u>	<u>4,632,407.09</u>	<u>5,696,883.44</u>
	0.00	0.00	0.00
	0.00	90,220.75	90,220.75
	0.00	-	-
<u>0.00</u>	<u>0.00</u>	<u>90,220.75</u>	<u>90,220.75</u>
	0.00		0.00
	1,736,340.30		1,736,340.30
<u>0.00</u>	<u>1,736,340.30</u>	<u>0.00</u>	<u>1,736,340.30</u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE OF CURRENT FUNDS REVENUES**  
**Year Ended August 31, 2000**  
**UNAUDITED**

	Educational and General	Designated
<b>Local Grants and Contracts</b>		
Other Programs		
<b>Total Local Grants and Contracts</b>	<b>0.00</b>	<b>0.00</b>
<b>Private Gifts, Grants, and Contracts</b>		
Research		-
Other Programs		138,041.25
Recovery of Indirect Costs	140,380.29	41,751.08
Other		
<b>Total Private Gifts, Grants and Contracts</b>	<b>140,380.29</b>	<b>179,792.33</b>
<b>Endowment Income</b>		<b>2,477,129.27</b>
<b>Sales and Services of Educational Activities</b>	<b>17,953.40</b>	<b>2,339,784.93</b>
<b>Sales and Services of Auxiliary Activities</b>		
<b>Professional Fees</b>		<b>28,913,090.20</b>
<b>Other Sources</b>		
Property Rental	600.00	
Net Incr./Decr. in the Fair Value of Inv.	(91,094.06)	(774,867.30)
Investment Income	145,401.17	437,326.43
Miscellaneous	928.45	179.48
<b>Total Other Sources</b>	<b>55,835.56</b>	<b>(337,361.39)</b>
<b>Total Current Funds Revenues (Exh. C)</b>	<b>\$ 52,926,708.85</b>	<b>\$ 35,414,754.69</b>

<u>Auxiliary Enterprises</u>	<u>Total Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	0.00		0.00
0.00	0.00	0.00	0.00
	0.00	1,492,791.30	1,492,791.30
	138,041.25	1,497,317.15	1,635,358.40
	182,131.37		182,131.37
	0.00		0.00
0.00	320,172.62	2,990,108.45	3,310,281.07
	2,477,129.27	2,158.31	2,479,287.58
	2,357,738.33		2,357,738.33
98,273.61	98,273.61		98,273.61
	28,913,090.20		28,913,090.20
2,496.67	3,096.67		3,096.67
(9,687.39)	(875,648.75)		(875,648.75)
3,466.46	586,194.06		586,194.06
	1,107.93	1,538.00	2,645.93
(3,724.26)	(285,250.09)	1,538.00	(283,712.09)
<u>\$ 149,448.18</u>	<u>\$ 88,490,911.72</u>	<u>\$ 7,716,432.60</u>	<u>\$ 96,207,344.32</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
 SCHEDULE OF CURRENT FUNDS EXPENDITURES BY OBJECT  
 For the Year Ended August 31, 2000  
 UNAUDITED

	Salaries and Wages	Other Expenses	Capital Outlay	Total
<b>Educational and General</b>				
Instruction	\$ 18,893,162.18	\$ 5,494,598.65	\$ 129,970.81	\$ 24,517,731.64
Research	909,134.42	403,680.82	483,655.13	1,796,470.37
Public Service	193,418.87	62,386.09	0.00	255,804.96
Academic Support	3,834,346.35	1,517,063.06	1,560,516.72	6,911,926.13
Student Services	881,629.66	324,538.75	23,239.00	1,229,407.41
Institutional Support	6,279,643.86	3,573,394.21	2,074,752.12	11,927,790.19
Operation and Maintenance of Plant	1,588,033.93	2,370,873.81	80,245.41	4,039,153.15
Scholarships and Fellowships	0.00	431,957.45	0.00	431,957.45
<b>Total Education and General</b>	<b>32,579,369.27</b>	<b>14,178,492.84</b>	<b>4,352,379.19</b>	<b>51,110,241.30</b>
<b>Designated</b>				
Instruction	0.00	10,916.01	0.00	10,916.01
Research	571,119.69	324,047.24	4,207.00	899,373.93
Public Service	0.00	0.00	0.00	0.00
Academic Support	14,409,815.52	17,697,743.74	367,189.80	32,474,749.06
Student Services	500.00	89,913.74	1,644.75	92,058.49
Institutional Support	101,040.99	237,828.90	0.00	338,869.89
Operation and Maintenance of Plant	0.00	0.00	0.00	0.00
Scholarships and Fellowships	0.00	398,365.29	0.00	398,365.29
<b>Total Designated</b>	<b>15,082,476.20</b>	<b>18,758,814.92</b>	<b>373,041.55</b>	<b>34,214,332.67</b>
<b>Auxiliary Enterprises</b>				
Auxiliary Enterprises	47,659.50	124,795.46	21,042.75	193,497.71
<b>Total Auxiliary Enterprises</b>	<b>47,659.50</b>	<b>124,795.46</b>	<b>21,042.75</b>	<b>193,497.71</b>
<b>Restricted</b>				
Instruction	0.00	0.00	0.00	0.00
Research	3,118,320.33	2,430,738.06	479,193.04	6,028,251.43
Public Service	301,098.12	1,078,038.54	9,438.44	1,388,575.10
Academic Support	39,085.75	33,941.96	15,759.00	88,786.71
Student Services	0.00	15.05	0.00	15.05
Institutional Support	74,787.86	(14,180.08)	5,123.00	65,730.78
Operation and Maintenance of Plant	0.00	0.00	0.00	0.00
Scholarships and Fellowships	2,000.00	143,073.53	0.00	145,073.53
<b>Total Restricted</b>	<b>3,535,292.06</b>	<b>3,671,627.06</b>	<b>509,513.48</b>	<b>7,716,432.60</b>
<b>Total Current Fund Expenditures (Exh. C)</b>	<b>\$ 51,244,797.03</b>	<b>\$ 36,733,730.28</b>	<b>\$ 5,255,976.97</b>	<b>\$ 93,234,504.28</b>

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**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**

**SCHEDULE C-4**

**SCHEDULE OF EDUCATIONAL AND GENERAL  
EXPENDITURES BY OBJECT CLASSIFICATION**

**For the Year Ended August 31, 2000**

**UNAUDITED**

	<u>Total</u>	<u>Salaries and Wages</u>	<u>Other Operating Expenses</u>	<u>Capital Outlay</u>
	\$	\$	\$	\$
Instruction				
14100 Anatomy	1,056,578.47	933,876.87	104,853.33	17,848.27
14101 Anatomy Graduate Education	93,163.86	93,163.86		
14102 Anatomy - R29 Matching	51.10		51.10	
14103 Faculty Salary Return	12,064.55	12,064.55		
14110 Pa/Anatomy	30,643.91	30,643.91		
14200 Molecular Biology	1,705,094.56	1,585,999.05	107,971.57	11,123.94
14201 Molecular Biology Graduate Education	313,082.91	313,073.53	9.38	
14202 Molecular Biology-R29 Matching	15,051.71	15,051.71		
14203 Faculty Salary Return	4,688.72	4,688.72		
14204 Molecular Biology-R29 Matching	176.91		176.91	
14205 Molecular Biology - R29 Matching	11,653.79	8,840.02	2,813.77	
14210 Pa/Molecular Biology	31,999.98	31,999.98		
14300 Microbiology & Immunology	8.00		8.00	
14500 Pharmacology	805,174.37	702,807.69	95,541.68	6,825.00
14501 Pharmacology Graduate Education	226,581.93	226,581.93		
14502 Pharmacology - R29 Matching	14,850.67	11,110.02	1,169.65	2,571.00
14504 Faculty Salary Return	38,115.99	20,514.06	3,314.28	14,287.65
14505 Pharmacology - R29 Matching	13,337.50	10,124.48	1,328.02	1,885.00
14510 Pa/Pharmacology	24,094.02	24,094.02		
14600 Integrative Physiology	781,914.23	698,783.54	82,120.69	1,010.00
14601 Integrative Physiology Graduate Ed	267,103.59	267,103.59		
14604 Faculty Salary Return	5,693.94	5,693.94		
14610 Pa/Integrative Physiology	32,183.89	32,183.89		
14900 Cardiovascular Research Institute	4.52		4.52	
15100 Medical Humanities	129,111.80	117,271.48	11,840.32	
15500 Medicine	3,652,892.90	3,577,442.85	75,450.05	
15600 Gerontology Assessment	124,977.01	115,786.15	4,019.06	5,171.80
15700 Family Medicine	683,691.40	612,791.64	70,899.76	
15701 Central Clinic	558,121.37	523,061.55	35,059.82	
15702 Westside Family Practice	221,074.45	208,319.91	12,754.54	
15704 Northside Clinic	181,019.16	164,010.66	17,008.50	
15705 Godley Clinic	99,973.76	86,110.87	13,862.89	
15706 Emergency Medicine	93,393.75	63,592.06	29,801.69	
15707 Southside Clinic	126,788.10	114,610.63	12,177.47	
15708 Interdisciplinary Program	39,799.43	23,633.13	16,166.30	
15709 Semianry Clinic	683,535.26	671,018.46	12,516.80	
15711 Smart Clinic	136,333.76	129,984.09	6,349.67	
15712 Clinical Clerkships	110,024.80	110,024.80		
15713 Family Medicine-Contractual	573,821.67	565,636.88	8,184.79	
15715 Fm Saginaw Clinic	14.79		14.79	
15800 Manipulative Medicine	799,827.57	749,532.09	50,295.48	
16200 Obstetrics/Gynecology	587,257.98	566,252.70	21,005.28	
16300 Inst Of Forensic Medicine	17,474.88	7,938.75	9,536.13	
16400 Pathology	894,222.73	799,543.27	88,623.81	6,055.65
16500 Pediatrics	899,424.76	876,867.05	22,557.71	
16600 Psychiatry	540,494.01	522,266.95	18,227.06	
16800 Public Health/Preventive Med	191,517.25	172,697.73	18,819.52	
16801 Graduate School Of Public Health	1,583.17		1,583.17	

Instruction (concluded)

16900	Radiology	22,586.53	13,506.84	5,509.69	3,570.00
16950	Westside Radiology Consultants	64,412.57	12,696.41	51,716.16	
17200	Surgery	1,358,352.52	1,250,556.94	107,795.58	
29100	Academic Health Centers	114,357.20	12,540.46	101,816.74	
29750	Physician Assistant Program	376,253.17	329,137.49	45,468.68	1,647.00
29755	Physician Assistant Program	52,192.69	52,192.69		
29760	School Of Public Health	1,495,699.59	1,354,063.74	131,134.85	10,501.00
31350	Rural Health Initiatives	79,478.90	61,674.55	17,804.35	
	HEAF	48,113.50		639.00	47,474.50
	Staff Benefits	3,880,361.36		3,880,361.36	
	Compensable Leave	196,234.73		196,234.73	
	<b>Total Instruction</b>	<b>24,517,731.64</b>	<b>18,893,162.18</b>	<b>5,494,598.65</b>	<b>129,970.81</b>
<b>Research</b>					
	Organized Research	428,530.73	217,296.18	182,371.62	28,862.93
	Advanced Tech Program	149,816.56	97,603.53	52,213.03	
14700	Lab Animal Medicine	228,159.99	222,885.02	5,274.97	
29660	Office For Clinical Outcomes	6,611.78		6,611.78	
31355	Ahec Salary Return	44,796.82	44,796.82		
29800	Research & Biotechnology	287,148.44	231,667.50	49,707.94	5,773.00
29850	Office Of Clinical Trials	97,899.31	94,885.37	3,013.94	
	HEAF	486,684.43		37,665.23	449,019.20
	Staff Benefits	63,605.69		63,605.69	
	Compensable Leave	3,216.62		3,216.62	
	<b>Total Research</b>	<b>1,796,470.37</b>	<b>909,134.42</b>	<b>403,680.82</b>	<b>483,655.13</b>
<b>Public Service</b>					
45100	Forensic Dna Lab	214,761.12	193,418.87	21,342.25	
	HEAF	0.00			
	Staff Benefits	39,068.12		39,068.12	
	Compensable Leave	1,975.72		1,975.72	
	<b>Total Public Service</b>	<b>255,804.96</b>	<b>193,418.87</b>	<b>62,386.09</b>	<b>0.00</b>
<b>Academic Support</b>					
29650	Office Of Graduate Studies	1,241,914.38	1,107,014.23	131,104.15	3,796.00
29700	Associate Dean For Clinic	331,506.13	279,726.23	51,779.90	
29710	Clinical Affairs Administration	29,130.56	25,998.34	3,132.22	
29900	Office Of Educational Affairs	204,234.94	188,892.93	13,454.01	1,888.00
31200	Biomedical Communications	598,932.70	442,840.45	70,343.56	85,748.69
31300	Urban Health	791.24		791.24	
31360	Curriculum Development	26,870.26		2,087.26	24,783.00
31450	Evaluation Services	242,326.80	214,932.57	19,320.18	8,074.05
31600	Medical Education	409,252.27	371,156.45	38,095.82	
31650	Quality Management	29,866.74	13,637.51	16,229.23	
31680	Subject Exams	70,402.56	7,132.12	57,579.44	5,691.00
32100	Salary Savings	58.05		58.05	
32200	Library	1,355,472.51	1,183,015.52	138,315.21	34,141.78
32300	Books/Binding/Periodicals	482,980.92		(100.00)	483,080.92
	HEAF	1,015,864.30		102,551.02	913,313.28
	Staff Benefits	830,330.90		830,330.90	
	Compensable Leave	41,990.87		41,990.87	
	<b>Total Academic Support</b>	<b>6,911,926.13</b>	<b>3,834,346.35</b>	<b>1,517,063.06</b>	<b>1,560,516.72</b>
<b>Student Services</b>					
11100	Admissions	309,645.80	229,641.71	73,004.09	7,000.00
11150	Registrar	134,854.36	121,736.79	13,117.57	
11200	Student Affairs	375,007.18	346,660.37	28,346.81	
11300	Financial Aid	200,062.09	183,590.79	16,471.30	
	HEAF	22,754.50		6,515.50	16,239.00
	Staff Benefits	178,077.86		178,077.86	

Compensable Benefits		9,005.62		9,005.62	
Total Student Services		1,229,407.41	881,629.66	324,538.75	23,239.00
Institutional Support					
10001	Board Of Regents - Tcom	27,896.70		27,896.70	
10150	Office Of The President	247,223.54	192,428.21	27,308.10	27,487.23
10155	Housing Allowance	7,800.00	7,800.00		
10200	Health Affairs	384,629.87	314,560.11	65,710.76	4,359.00
10260	Fiscal Affairs	225,796.34	202,594.05	23,202.29	
10270	Admin Affairs & Inst'l Development	214,001.53	200,088.51	13,913.02	
10310	Accounting	749,725.94	670,230.84	79,495.10	
10311	Prompt Payment Interest	603.86		603.86	
10315	Misc Bank Charges	8,982.67		8,982.67	
10350	Payroll	179,160.84	161,749.47	17,411.37	
10420	Purchasing	445,485.62	413,081.26	32,404.36	
10500	Human Resource Services	486,856.78	461,098.93	17,704.85	8,053.00
10505	Institutional Drug Testing	1,284.77		1,284.77	
10600	Budget Office	251,712.65	234,963.04	11,881.86	4,867.75
10700	Internal Audit	225,641.94	216,259.77	9,382.17	
12050	Institutional Review	100,000.00		100,000.00	
12100	Property Control	79,603.89	65,381.25	7,132.64	7,090.00
12125	Sacs Self-Study	53,262.98	30,000.00	23,262.98	
12130	EEO Office	41,568.98	37,139.81	4,429.17	
12140	Preventive Maintenance	0.99		0.99	
12170	Institutional Life	30,390.09	13,270.93	17,119.16	
12175	Hepatitis B Vaccines	1,728.70		1,728.70	
12180	Special Events	70,123.79	70,123.79		
12200	Institutional Advancement	401,226.47	287,141.41	114,085.06	
12250	News & Information	177,798.19	127,140.26	50,657.93	
12300	Governmental Affairs	209,310.12	181,701.18	27,608.94	
12350	Safety Office	134,254.08	112,059.72	17,334.36	4,860.00
12400	Institutional Memberships	99,514.67		99,514.67	
12450	Legal Advisor	210,062.18	6,437.50	203,624.68	
12500	Central Services	152,965.04	143,118.33	8,381.71	1,465.00
12510	Mail Services	87,139.80	82,276.81	4,862.99	
12780	Staff Training & Development	127,708.43	70,788.91	56,919.52	
12800	Institutional Charge	8,800.25		8,800.25	
12813	Institutional Charges - Chairmen	7,545.04		7,545.04	
12850	Office Of Multicultural Affairs	76,205.42	65,254.31	8,391.11	2,560.00
12860	Office Of Institutional Research	178,245.51	146,078.15	23,522.36	8,645.00
12880	Strategic Planning	80,525.76	45,942.02	25,107.74	9,476.00
12890	Compliance Program	80,135.17	72,173.72	5,592.45	2,369.00
12895	Office Of Grants & Contract Mgmt	(1,160.33)		(1,160.33)	
31400	Information Technology Services	2,418,086.09	1,063,265.91	512,050.80	842,769.38
31500	Computing Interagency	289,374.25		289,374.25	
Institutional Support (concluded)					
39000	Campus Police	622,583.75	585,495.66	37,088.09	
	HEAF	1,211,701.42		73,704.66	1,137,996.76
	Service Departments	(13,862.61)		(26,616.61)	12,754.00
	Staff Benefits	1,462,203.56		1,462,203.56	
	Compensable Leave	73,945.46		73,945.46	
Total Institutional Support		11,927,790.19	6,279,643.86	3,573,394.21	2,074,752.12
Operation and Maintenance of Plant					
38100	Facilities Management - General Svcs	110,230.12	94,929.36	15,300.76	
38440	Building Maintenance -Motor Pool	77,247.13	24,404.73	52,842.40	
39100	Building Maintenance Services	517,760.03	376,212.94	141,547.09	
39150	Utilities Services	546,385.10	311,182.53	235,202.57	
39200	Custodial Services	838,945.70	745,195.27	84,895.43	8,855.00
39300	Building Maintenance - Grounds	46,770.88	26,890.29	19,880.59	

39350	Facilities Management Services	27,405.84	9,218.81	15,165.69	3,021.34
39400	Purchased Utilities	1,355,034.05		1,355,034.05	
40700	Lease Of Facilities	96,630.53		96,630.53	
	HEAF	85,759.97		17,390.90	68,369.07
	Staff Benefits	320,762.44		320,762.44	
	Compensable Leave	16,221.36		16,221.36	
	Total Operation and Maintenance of Plant	<u>4,039,153.15</u>	<u>1,588,033.93</u>	<u>2,370,873.81</u>	<u>80,245.41</u>
	Scholarships				
31700	Med. School Tuition Set Aside	53,727.40		53,727.40	
31800	Scholarships	8,000.00		8,000.00	
31900	Tuition & Fees Exemptions	<u>370,230.05</u>		<u>370,230.05</u>	
	Total Scholarships	<u>431,957.45</u>	<u>0.00</u>	<u>431,957.45</u>	<u>0.00</u>
	Total Educational and General Fund Exp	\$ <u>51,110,241.30</u>	\$ <u>32,579,369.27</u>	\$ <u>14,178,492.84</u>	\$ <u>4,352,379.19</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
SCHEDULE OF BONDS PAYABLE AND DEBT SERVICE REQUIREMENTS  
Outstanding at August 31, 2000  
UNAUDITED

D-1-a: General Descriptive Data

Description	Bonds Issued to Date	Range of Interest Rates	Maturities		
			First Year	Last Year	First Call Date
General Fee Revenue Bonds Series 1978	\$ 1,025,000.00	6.5% -6.5%	1979	2003	12-01-88
General Tuition Revenue Bonds Series 1994	10,000,000.00	5.3% -8.25%	1995	2014	06-15-04
Revenue Financing System Bonds Series 1999	9,500,000.00	4.25% -5.4%	1999	2019	04-15-09
Revenue Financing Refunding & Improvement Bonds Series 1999A	15,535,000.00	5.0% -5.75%	2000	2019	04-15-09
<b>Total</b>	<b>\$ 36,060,000.00</b>				

D-1-b: Change in Bonded Indebtedness

Description	Bonds Outstanding 09-01-99	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 08-31-00
General Fee Revenue Bonds Series 1978	\$ 370,000.00	\$	\$ 65,000.00	\$ 235,000.00	\$ 70,000.00
General Tuition Revenue Bonds Series 1994	8,510,000.00		360,000.00	5,455,000.00	2,695,000.00
Revenue Financing System Bonds Series 1999	8,840,000.00		340,000.00		8,500,000.00
Revenue Financing Refunding & Improvement Bonds Series 1999A		15,535,000.00	565,000.00		14,970,000.00
<b>Total</b>	<b>\$ 17,720,000.00</b>	<b>\$ 15,535,000.00</b>	<b>\$ 1,330,000.00</b>	<b>\$ 5,690,000.00</b>	<b>\$ 26,235,000.00</b>

D-1-c: Debt Service Requirements

Description	Year Ending August 31,					All Other Years	Total Requirements
	2001	2002	2003	2004	2005		
General Fee Revenue Bonds Series 1978	\$ 72,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 72,275.00
General Tuition Revenue Bonds Series 1994	534,624.00	542,679.00	540,684.00	542,194.00	541,894.00	544,613.00	3,246,688.00
Revenue Financing System Bonds Series 1999	715,788.76	718,888.76	715,613.76	716,888.76	717,089.00	10,043,693.00	13,627,962.04
Revenue Financing Refunding & Improvement Bonds Series 1999A	1,070,913.00	1,171,413.00	1,171,163.00	1,169,913.00	1,087,663.00	18,069,206.00	23,740,271.00
<b>Total</b>	<b>\$ 2,393,600.76</b>	<b>\$ 2,432,980.76</b>	<b>\$ 2,427,460.76</b>	<b>\$ 2,428,995.76</b>	<b>\$ 2,346,646.00</b>	<b>\$ 28,657,512.00</b>	<b>\$ 40,687,196.04</b>

**UNAUDITED**

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
SCHEDULE D-2  
SCHEDULE OF ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE  
FOR GENERAL OBLIGATION BONDS OUTSTANDING  
For the Year Ended August 31, 2000**

Schedule not used.

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE OF ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE FOR REVENUE BONDS OUTSTANDING**  
**For the Year Ending August 31, 2000**  
**UNAUDITED**

Description	PLEGGED AND OTHER SOURCES AND RELATED EXPENDITURES					
	Operating Revenues	Interest Earned on Pledged Sources	Other Pledged Sources	(a) Total Pledged Sources	(b) Other Sources	(c) Other Expenses
General Fee Revenue Bonds Series 1978	\$	\$ 18,200.85	\$ 367,785.02	\$ 385,985.87		\$ 700.00
General Tuition Revenue Bonds Series 1994		21,127.76	9,364,103.47	9,385,231.23	439,459.52	350.00
Revenue Financing Refunding & Improvement Bonds- Series 1999 & 1999A		106,167.90		106,167.90	1,670,199.26	
<b>Total</b>	<u>0.00</u>	<u>145,496.51</u>	<u>9,731,888.49</u>	<u>9,877,385.00</u>	<u>2,109,658.78</u>	<u>1,050.00</u>

(e) The bond resolution for the General Fee Revenue Bonds, Series 1978, requires a minimum deposit of \$85,000.00 in the Bond Reserve Fu

(d)	(a+b-c-d)	DEBT SERVICE			RESTRICTED ACCOUNT BALANCES			
		Debt Service Principal	Debt Service Interest	Refunded or Extinguished	INTEREST AND SINKING FUND Minimum Required	Actual Balance	BOND RESERVE FUND Minimum Required	Actual Balance
Capital Outlay	Net Available Debt Service							
	\$ 385,285.87	\$ 65,000.00	\$ 6,662.50	\$ 235,000.00	\$	\$	\$ 85,000.00	\$ 446,602.28
	9,824,340.75	360,000.00	179,323.74	5,455,000.00			N/A	N/A
	1,776,367.16	905,000.00	878,677.85				N/A	N/A
<b>0.00</b>	<b>11,985,993.78</b>	<b>1,330,000.00</b>	<b>1,064,664.09</b>	<b>5,690,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>446,602.28</b>

(e)

und.

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE OF DEFEASED BONDS OUTSTANDING**  
**Outstanding at August 31, 2000**  
**UNAUDITED**

<u>Description of Issues</u>	<u>Year Refunded</u>	<u>Par Value Outstanding</u>
		\$
General Tuition Revenue Bonds - Series 1994	1999	<u>5,455,000.00</u>
		\$
<b>Total Defeased Bonds</b>		<u><u>5,455,000.00</u></u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE OF HIGHER EDUCATION ASSISTANCE FUNDS**  
**August 31, 2000**  
**UNAUDITED**

	CURRENT FUNDS	PLANT FUNDS		TOTAL
	Educational and General	Unexpended	Renewals & Replacements	
Balances - September 1, 1999	2,426,582.45	944,422.52	394,656.12	3,765,661.09
Revenues				
Appropriations	3,640,000.00	0.00		3,640,000.00
Expenditures				
Salaries and Wages		177,917.28		177,917.28
Operating Expense	238,466.31	-21,129.31	252,690.39	470,027.39
Capital Outlay:				
Land		0.00		0.00
Buildings	572,977.28	-137,083.91	33,721.91	469,615.28
Improvements Other Than Buildings				0.00
Equipment	1,626,996.14	10,759.99	79,073.82	1,716,829.95
Library Books	432,438.39			432,438.39
Construction in Progress				0.00
Total Expenditures	2,870,878.12	30,464.05	365,486.12	3,266,828.29
Transfers				
Non-mandatory Transfers	102,042.61	-190,650.03	86,684.60	-1,922.82 *
Balances - August 31, 2000	3,297,746.94	723,308.44	115,854.60	4,136,909.98
Balances - August 31, 2000				
Consist of:				
Encumbrances	625,004.48	289,434.50	298,843.95	1,213,282.93
Allocated for HEAF Projects	2,672,742.46	433,873.94	-182,989.35	2,923,627.05
Total Balances - August 31, 2000	3,297,746.94	723,308.44	115,854.60	4,136,909.98

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE D-5**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**For the Period September 1, 1999 through August 31, 2000**  
**UNAUDITED**

Federal Grantor/Pass Through Grantor/ Program Title	CFDA Number	Pass-Through From					
		Agy #	Univ #	Identifying #	Agy Amount	Dif between Exh. B & C	Univ Amount
Research and Development (R & D) Cluster							
U.S. Dept. of Health and Human Services							
Direct Programs							
Biological Response to Environmental Health Hazards	93.113						
Financial Assistance for Disadvantaged Hlth Professions	93.139						
Grants for Faculty Training Projects in Geriatric Medicine	93.156						
Res. Related to Deafness and Comm. Disorders	93.173						
Res. on Healthcare Costs, Quality and Outcomes	93.226						
Alcohol Research Programs	93.273						
Drug Abuse Research Programs	93.279						
CDC Investigations and Technical Assistance	93.283						
Biomedical Technology	93.371						
Grants for Graduate Training in Family Medicine	93.379						
Cancer Biology Research	93.396						
Pass-Through from:							
UT Medical Branch in Galveston							
Cancer Research Manpower	93.398		723	408716		(695.78)	11,494.00
Cell Biology and Biophysics Research	93.821						
Health Careers Opportunity Program	93.822						
Heart and Vascular Diseases Research	93.837						
Lung Disease Research	93.838						
Blood Diseases and Resources Research	93.839						
Arthritis, Musculoskeletal and Skin Diseases Res.	93.846						
Diabetes, Endocrinology and Metabolism Research	93.847						
Microbiology and Infectious Diseases Research	93.856						
Pharmacology, Physiology and Biol. Chemistry Res.	93.859						
Aging Research	93.866						
Vision Research	93.867						
Medical Library Assistance	93.879						
Grants for Physician Assistance Training Program	93.886						
Grants for Predoctoral Training in Family Medicine	93.896						
School for Hlth. Prof. Students from Disadv. Backgrounds	93.925						
Special Minority Initiatives	93.960						
Academic Administrative Units in Primary Care	93.984						
Total U.S. Dept. of Health and Human Services					0.00	(695.78)	11,494.00
National Aeronautics and Space Administration							
Direct Programs:							
Aerospace Education Services Program	43.001						
Total National Aeronautics and Space Administration					0.00	0.00	0.00
National Science Foundation							
Direct Programs							
Biological Sciences	47.074						
Total National Science Foundation					0.00	0.00	0.00
Total R & D Cluster Programs					0.00	(695.78)	11,494.00

Non-St. Agy. Amount	Direct Program Amount	Total Pass- Through From & Direct Program	Pass-Through To		Expenditures	Total Pass Through To & Expenditures
			Agy #/ Univ #	State Entities Amount		
	129,214.40	129,214.40			129,214.40	129,214.40
	132,557.10	132,557.10			132,557.10	132,557.10
	5,004.54	5,004.54			5,004.54	5,004.54
	122,891.30	122,891.30			122,891.30	122,891.30
	718,104.67	718,104.67			718,104.67	718,104.67
	390,646.65	390,646.65			390,646.65	390,646.65
	315,610.00	315,610.00			315,610.00	315,610.00
	145,774.20	145,774.20			145,774.20	145,774.20
	166,074.58	166,074.58			166,074.58	166,074.58
		10,798.22			10,798.22	10,798.22
	179,955.71	179,955.71			179,955.71	179,955.71
	177.45	177.45			177.45	177.45
	1,115,443.07	1,115,443.07			1,115,443.07	1,115,443.07
	164,982.31	164,982.31			164,982.31	164,982.31
	34,408.26	34,408.26			34,408.26	34,408.26
	120,568.21	120,568.21			120,568.21	120,568.21
	33,976.21	33,976.21			33,976.21	33,976.21
	328,328.06	328,328.06			328,328.06	328,328.06
	28,804.49	28,804.49			28,804.49	28,804.49
	166,069.92	166,069.92			166,069.92	166,069.92
	272,962.01	272,962.01			272,962.01	272,962.01
	6,142.00	6,142.00			6,142.00	6,142.00
	115,559.29	115,559.29			115,559.29	115,559.29
	246,467.17	246,467.17			246,467.17	246,467.17
	44,693.00	44,693.00			44,693.00	44,693.00
	107,633.90	107,633.90			107,633.90	107,633.90
0.00	5,092,048.50	5,102,846.72	0.00	0.00	5,102,846.72	5,102,846.72
	127,014.70	127,014.70			127,014.70	127,014.70
0.00	127,014.70	127,014.70	0.00	0.00	127,014.70	127,014.70
	125,053.23	125,053.23			125,053.23	125,053.23
0.00	125,053.23	125,053.23	0.00	0.00	125,053.23	125,053.23
0.00	5,344,116.43	5,354,914.65	0.00	0.00	5,354,914.65	5,354,914.65

U.S. Department of Education			
Direct Programs			
Fund for the Improvement of Postsecondary Education	84.116		
McNair Post Baccalaureate Achievement	84.217		
Total U. S. Department of Education		<u>0.00</u>	<u>0.00</u> <u>0.00</u>
Student Financial Assistance Cluster			
U.S. Department of Education			
Direct Programs			
Federal Supplemental Ed. Opportunity Grants	84.007		
Federal Family Education Loan Program	84.032		
New Loans Processed			
Federal Work Study	84.033		
Federal Perkins Loan Program	84.038		
New Loans Processed			
Administrative Costs Recovered			
Federal Pell Grant Program	84.063		
U.S. Dept. of Health and Human Services			
Direct Programs			
Health Professions/Disadvantaged Student loans	93.342		
Scholarships for Students of Exceptional Financial Need	93.820		
Total Student Financial Assistance Cluster Programs		<u>0.00</u>	<u>0.00</u> <u>0.00</u>
U.S. Department of Justice			
Direct Programs			
Troops to COPS	16.711		
Total U.S. Department of Justice		<u>0.00</u>	<u>0.00</u> <u>0.00</u>
Total Federal Financial Assistance		\$ <u>0.00</u>	\$ <u>(695.78)</u> <u>11,494.00</u> \$

	699.29	699.29			699.29	699.29
	<u>178,298.29</u>	<u>178,298.29</u>			<u>178,298.29</u>	<u>178,298.29</u>
	<u>0.00</u>	<u>178,997.58</u>		<u>0.00</u>	<u>178,997.58</u>	<u>178,997.58</u>
	8,055.51	8,055.51			8,055.51	8,055.51
	8,855,502.00	8,855,502.00			8,855,502.00	8,855,502.00
	37,751.85	37,751.85			37,751.85	37,751.85
	355,399.00	355,399.00			355,399.00	355,399.00
	20,496.50	20,496.50			20,496.50	20,496.50
	7,245.00	7,245.00			7,245.00	7,245.00
	<u>13,100.00</u>	<u>13,100.00</u>			<u>13,100.00</u>	<u>13,100.00</u>
	<u>0.00</u>	<u>9,297,549.86</u>		<u>0.00</u>	<u>9,297,549.86</u>	<u>9,297,549.86</u>
	<u>76,322.35</u>	<u>76,322.35</u>			<u>76,322.35</u>	<u>76,322.35</u>
	<u>0.00</u>	<u>76,322.35</u>		<u>0.00</u>	<u>76,322.35</u>	<u>76,322.35</u>
	<u>0.00</u>	<u>14,896,986.22</u>	\$	<u>14,907,784.44</u>		
			\$	<u>0.00</u>	\$	<u>14,907,784.44</u>
			\$	<u>0.00</u>	\$	<u>14,907,784.44</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
**SCHEDULE D-5**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
**For the Period September 1, 1999 through August 31, 2000**  
**UNAUDITED**

Note 1: Non - Monetary Assistance

There were no programs involving non-monetary assistance.

Note 2: Reconciliation

Federal Revenues - Exhibit C:	
Federal Grants and Contracts	\$ 4,632,407.09
Indirect/Administrative Costs Recoveries	<u>1,064,476.35</u>
Total Federal Revenues per Exhibit C	\$ 5,696,883.44

ADD:

New Loans Processed:	
Health Professions Student Loan	0.00
Disadvantage Student Loans	0.00
Federal Family Education Loan	8,855,502.00
Federal Perkins Loan Program	<u>355,399.00</u>
Total Pass - Through & Expenditures per Federal Schedule	<u><u>14,907,784.44</u></u>

Note 3: Student Loans Processed and Administrative Costs Recovered

Federal Grantor/ CFDA Number/Program Name	New Loans Processed	Admin. Costs Recovered	Total Loans Processed & Adm. Costs Recovered	Ending Balances of Previous Year's Loans
U.S. Dept. of Health and Human Services				
93.342 Health Professions/Disadvantaged Student Loans	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802,272.01
Total U.S. Dept. of Health and Human Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>802,272.01</u>
U.S. Department of Education				
84.032 Federal Family Education Loan	\$ 8,855,502.00	\$	\$ 8,855,502.00	\$
84.038 Federal Perkins Loan Program	<u>355,399.00</u>	<u>20,496.50</u>	<u>375,895.50</u>	<u>2,850,147.33</u>
Total U.S. Department of Education	<u>9,210,901.00</u>	<u>20,496.50</u>	<u>9,231,397.50</u>	<u>2,850,147.33</u>
<b>TOTAL LOANS AND RECOVERIES</b>	<u><u>\$ 9,210,901.00</u></u>	<u><u>\$ 20,496.50</u></u>	<u><u>\$ 9,231,397.50</u></u>	<u><u>\$ 3,652,419.34</u></u>

Note 4: Not applicable

Note 5: Not applicable

Note 6: Not applicable

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**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE D-6**  
**SCHEDULE OF MEDICAL SERVICES, RESEARCH AND DEVELOPMENT PLAN**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

Beginning Fund Balance, 9/1/99		\$ 8,961,116.41
Gross Charges	\$	49,022,940.40
Less:		
Un-sponsored Charity Care	2,626,033.16	
Professional Courtesy	89,301.67	
Contractual Adjustments	14,572,640.04	
Bad Debt Write-offs	647,917.19	
Other Unreimbursed Medical Costs	328,658.38	
Change in Gross Accounts Receivable	384,369.07	18,648,919.51
Net Collections		30,374,020.89
Investment Revenues		231,084.45
Change in Net Accounts Receivable		
Other Additions		69,556.81
Total Revenues and Other Additions		<u>30,674,662.15</u>
Expenditures and Other Deductions		
Faculty Salaries		7,577,234.98
Staff Salaries		6,233,091.86
Resident Salaries		
Fringe Benefits		3,572,425.42
Maintenance and Operation		11,489,768.42
Professional Liability Insurance		769,993.14
Debt Service		
Travel		170,771.11
Capital Outlay		107,502.95
Official Functions		172,391.83
New Programs		
Change in Net Accounts Receivable		906,835.61
Other Deductions		548,779.26
Total Expenditures and Other Deductions		<u>31,548,794.58</u>
Excess of Revenue and Other Additions Over Expenditures and Other Deductions		<u>(874,132.43)</u>
Ending Fund Balance 8/31/00 (See Note)		<u>\$ 8,086,983.98</u>

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE D-6**  
**SCHEDULE OF MEDICAL SERVICES, RESEARCH AND DEVELOPMENT PLAN**  
**For the Year Ended August 31, 2000**  
**Summary of Operations - Accrual Basis of Accounting**  
**UNAUDITED**

Note: Ending Fund Balance, 8/31/2000 was composed of the following:

Unrestricted	
Reserved	
Encumbrances	\$ 926,413.03
Accounts Receivable	4,788,629.09
Prepaid Expenses	9,129.69
Inventories	
Petty Cash	3,740.00
Unreserved	
Allocated	
Future Operating Budgets	2,359,072.17
Unallocated	
Total	\$ 8,086,983.98

**Definitions:**

**Bad Debt Write-offs** - Write-offs pertaining to uncollectible charges on patients who are not financially or medically indigent.

**Capital Outlay** - Cost of capital acquisitions funded from plan resources not reported in "Debt Service" above.

**Change in Accounts Payable** - Ending accounts receivable less beginning accounts receivable.

**Contractual Adjustments** - Contractual adjustments with commercial carriers such as PPOs, HMOs, etc.

**Debt Service** - Principal and interest paid on any debt, for example, building construction or renovation, lease - purchase agreements, etc.

**Excess of Revenues and Other Additions over Expenditures and Other Deductions** - Revenues and other additional expenditures and other deductions.

**Faculty Salaries** - All faculty salary payments including salary augmentation.

**Fringe Benefits** - Medical insurance, dental insurance, term life insurance paid by the plan above premium sharing, sup retirement annuities, parking, and mandatory state benefits (retirement, OASI, WIC, premium sharing, etc.)

**Gross Charges** - Posted charges, contract income, and non-patient care income.

**Investment Revenues** - Income earned from investments.

**Maintenance and Operation** - All expenditures not classified elsewhere.

**Net Collections** - Cash collections during the period, i.e. gross charges less all deductions.

**Net Programs** - Generally, transfers from practice plan resources to establish programs outside the plan.

**Official Functions** - Business related events which are of documented benefit to the institution.

**Other Additions** - Undistributed income, income not related to patient care, and transfers from non-practice plan funds.

**Other Reimbursed Medical Costs** - All other write-offs, primarily personal courtesy and employee discounts.

**Professional Courtesy** - Unbilled charges on professional patients.

**Professional Liability Insurance** - Professional liability insurance premiums paid by the institution on behalf of plan.

**Resident Salaries** - Salaries paid to resident physicians.

**Staff Salaries** - All non-faculty salary payments, excluding resident salaries.

**Total Expenditures and Other Deductions** - Sum of all expenditures and deductions.

**Total Revenue and Other Additions** - Net collections plus all other additions.

**Travel** - All costs associated with travel.

**Un-sponsored Charity Care** - Write-offs that apply to patients who are financially or medically indigent, and unreimbursed government programs such as Medicare, Medicaid, etc.

**UNAUDITED**

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**

**SCHEDULE D-7**

**APPROPRIATION ITEM TRANSFERS**

**For the Year Ended August 31, 2000**

There were no appropriation item transfers.

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE D-8**  
**HUB Strategic Plan Progress Report**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal=Strategic Plan HUB Goal Actual=% Spent with HUBS from HUB Report	Actual for FY 99	Actual for FY 00	Goal for FY 01
Heavy Construction other than building contracts	NA	NA	NA
Building construction, including general contractors and operative builders contracts	0.00%	85.00%	26.10%
Special trade construction contracts	28.30%	2.00%	57.20%
Professional services contracts	0.23%	0.91%	20.00%
Other services contracts	5.89%	7.33%	33.00%
Commodities contracts	28.80%	28.10%	12.60%

Prepared by: Lane Nestman

Approved: \_\_\_\_\_

Printed Name: Steve R. Russell

Phone Number: (817) 735-2525

**UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER**  
**SCHEDULE D-9**  
**PROFESSIONAL / CONSULTING FEES and LEGAL SERVICE FEES**  
**For the Year Ended August 31, 2000**  
**UNAUDITED**

<u>Name</u>	<u>Type of Service Rendered</u>	<u>Amount</u>
<b>Professional / Consulting Fees</b>		
Antech Diagnostics	Veterinary	\$ 250.50
Aztec Environmental	Engineering	3,875.00
G & S Consulting Engineers	Engineering	7,000.00
Kinsman & Associates	Engineering	10,750.00
Louisiana State University	Veterinary	256.00
Rudy M. Garcia & Associates	Engineering	2,500.00
Rudy M. Garcia & Associates	Land Surveying	3,000.00
Total Professional / Consulting Fees		\$ <u>27,631.50</u>
<b>Legal Service Fees</b>		
		\$ 0.00
Total Legal Service Fees		\$ <u>0.00</u>
Total Professional / Consulting Fees and Legal Service Fees		\$ <u>27,631.50</u>

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER  
 SUPPLEMENTARY ARTICLE IX SCHEDULES  
 For the Year Ended August 31, 2000  
 UNAUDITED

The following information is included in this Financial Report per the requirements of H.B. 1, 76th Legislature, Regular Session, Article IX.

1. Bonded Employees

NONE

2. Space Occupied

This information is provided to the Texas Higher Education Coordinating Board in the form of the Facilities Inventory Report.

Not included in the Facility Inventory Report is the following information related to leased space:

<u>Lessor</u>	<u>Cost per Square Foot</u>	<u>Cost per Month</u>	<u>Annual Cost</u>
City of Fort Worth	\$.5359	\$1,058	\$12,696
City of Fort Worth	.5360	1,076	12,912
Puterhof Corp.	.8933	3,243	38,911
E. L. McKittrick	.6890	1,285	15,420
9800 North Lamar Group, Ltd.	1.142	426	5,112

3. Schedule of Professional and Consulting Fees

See Schedule D-9.

4. Use of State-Owned Aircraft

The Health Science Center does not own or lease any aircraft.

5. Exception Letters Issued by General Services Commission

NONE

6. Vehicle Purchases

The Health Science Center purchased 2 passenger vehicles during FY 2000.

<u>Vehicle Make</u>	<u>Vehicle Model</u>	<u>Purchase Price</u>	<u>Assigned Use</u>	<u>Fuel Efficiency</u>
Ford	Crown Victoria	19,983.00	Campus Police	16 City/21 Hwy
Ford	Passenger Van	41,850.00	Human Resources	not rated

7. Vending Machines and Pay Telephones

The Health Science Center received commission from vending machines and pay telephones located in its buildings. The amount of commission received and how the commission was used is as follows:

	<u>Amount of Commission</u>	<u>Use</u>
Vending Machines	\$22,702	Operations of Activity Center
Pay Telephones	54	Educational & General Operating Budget

8. Personal Use of State Vehicles

Pursuant to Article IX, Section 9-5.08 of the General Appropriation Act, the Health Science Center allows two employees to commute in state vehicles. The employees are certified as a result of specific job requirements necessary to ensure vital agency functions are performed. The vehicle drivers are Donald H. Beeson, Chief of Police and Isaac Diamond, Police Corporal-Canine.