

STATEMENT OF CURRENT FUND REVENUES,
EXPENDITURES AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 1999

REVENUES	1999				1998
	Unrestricted	Auxiliary Enterprises	Restricted	Total	Total
Tuition and fees	\$88,511,591	\$ --	\$10,122,321	\$98,633,912	\$90,450,235
State appropriations	139,573,234	--	--	139,573,234	137,316,364
Government grants and contracts --					
Federal	--	--	43,441,753	43,441,753	36,194,277
State	--	--	24,384,218	24,384,218	19,561,206
Private gifts, grants and contracts.	--	--	13,703,088	13,703,088	12,086,956
Sales and services of					
educational departments	6,905,773	--	1,410,539	8,316,312	7,620,384
Investment income.	2,277,976	--	936,330	3,214,306	3,110,384
Endowment income	--	--	1,082,939	1,082,939	835,396
Auxiliary enterprise revenues.	--	88,323,553	--	88,323,553	83,722,285
Other sources.	8,913,499	--	6,307,146	15,220,645	17,868,565
Total Revenues	246,182,073	88,323,553	101,388,334	435,893,960	408,766,052
EXPENDITURES AND TRANSFERS					
Educational and general --					
Instruction	114,803,588	--	21,430,978	136,234,566	126,312,157
Research.	28,686,737	--	39,856,272	68,543,009	62,768,939
Public service.	1,870,615	--	13,133,358	15,003,973	11,064,907
Academic support.	34,629,780	--	1,996,562	36,626,342	34,210,098
Student services.	6,133,530	--	2,442,819	8,576,349	7,722,116
Institutional support	21,448,985	--	3,025,479	24,474,464	24,736,315
Operation and maintenance of plant.	24,032,468	--	1,181,655	25,214,123	23,354,544
Scholarships and fellowships.	14,355,913	--	14,916,681	29,272,594	28,298,710
Educational and general expenditures.	245,961,616	--	97,983,804	343,945,420	318,467,786
Mandatory transfers for --					
Principal and interest	--	--	3,186,899	3,186,899	2,801,074
Loan fund matching grants.	47,331	--	--	47,331	53,570
Nonmandatory transfers for --					
Capital improvements	173,126	--	217,631	390,757	3,720,337
Other.	--	--	--	--	1,000
Total transfers	220,457	--	3,404,530	3,624,987	6,575,981
Total educational and general.	246,182,073	--	101,388,334	347,570,407	325,043,767
Auxiliary enterprises --					
Expenditures.	--	74,658,644	--	74,658,644	72,474,745
Mandatory transfers for --					
Principal and interest	--	4,241,991	--	4,241,991	2,481,644
Nonmandatory transfers for --					
Renewals and replacements.	--	1,600,452	--	1,600,452	1,463,664
Total auxiliary enterprises	--	80,501,087	--	80,501,087	76,420,053
Total Expenditures and Transfers	246,182,073	80,501,087	101,388,334	428,071,494	401,463,820
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts					
over transfers to revenues.	--	--	14,256,469	14,256,469	10,113,641
Inventory increase/(decrease).	22,857	--	--	22,857	4,897
Other.	--	(4,069,529)	(7,982,385)	(12,051,914)	(12,668,720)
Net Increase/(Decrease) in Fund Balances	\$22,857	\$3,752,937	\$6,274,084	\$10,049,878	\$4,752,050