

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

	1999				1998
	Unrestricted	Auxiliary Enterprises	Restricted	Total	Total
REVENUES					
Tuition and fees.....	\$2,362,951	\$ --	\$213,418	\$2,576,369	\$2,324,658
State appropriations.....	4,806,669	--	--	4,806,669	4,737,988
Governmental grants and contracts --					
Federal.....	--	--	3,383,055	3,383,055	2,972,165
State.....	--	--	974,856	974,856	684,488
Private gifts, grants, and contracts.....	--	--	146,282	146,282	131,290
Sales & Services of educational depts.....	--	--	639	639	2,581
Endowment income.....	--	--	7,592	7,592	4,946
Auxiliary enterprise revenues.....	--	\$1,594,136	--	1,594,136	1,329,323
Other sources.....	50,609	--	--	50,609	95,049
Total current revenues.....	<u>7,220,229</u>	<u>1,594,136</u>	<u>4,725,842</u>	<u>13,540,207</u>	<u>12,282,488</u>
EXPENDITURES AND TRANSFERS					
Educational and general --					
Instruction.....	4,086,299	--	904,332	4,990,631	4,643,416
Academic support.....	410,756	--	11,915	422,671	417,840
Student services.....	642,715	--	840,293	1,483,008	1,424,228
Institutional support.....	1,116,592	--	158,499	1,275,091	1,052,015
Operation and maintenance of plant.....	917,387	--	3,888	921,275	927,647
Scholarship and fellowships.....	35,289	--	2,806,915	2,842,204	2,475,212
Education and general.....	<u>7,209,038</u>	<u>--</u>	<u>4,725,842</u>	<u>11,934,880</u>	<u>10,940,358</u>
Mandatory transfers for--					
Loan fund matching grants.....	11,191	--	--	11,191	12,807
Total transfers.....	<u>11,191</u>	<u>--</u>	<u>--</u>	<u>11,191</u>	<u>12,807</u>
Total educational and general.....	<u>7,220,229</u>	<u>--</u>	<u>4,725,842</u>	<u>11,946,071</u>	<u>10,953,165</u>
Auxiliary enterprises --					
Expenditures.....	--	1,235,555	--	1,235,555	972,345
Mandatory transfer for principal and interest.....	--	135,643	--	135,643	--
Nonmandatory transfers for --					
Renewals and replacements.....	--	13,320	--	13,320	13,248
Total auxiliary enterprises.....	<u>--</u>	<u>1,384,518</u>	<u>--</u>	<u>1,384,518</u>	<u>985,593</u>
Total expenditures and transfers.....	<u>7,220,229</u>	<u>1,384,518</u>	<u>4,725,842</u>	<u>13,330,589</u>	<u>11,938,758</u>
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts over transfers to revenues.....	--	--	79,026	79,026	239,302
Other.....	--	(68,501)	(58,851)	(127,352)	(76,029)
Net increase/(decrease) in fund balance.....	<u>\$ --</u>	<u>\$141,117</u>	<u>\$20,175</u>	<u>\$161,292</u>	<u>\$507,003</u>