

STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
REVENUES AND OTHER ADDITIONS			
Unrestricted current fund revenues	\$246,182,073	\$ --	\$ --
Tuition and fees -- restricted	--	--	7,137,581
Student technology fees	--	--	3,607,308
State Facility Planning and Control.	--	--	--
Government grants and contracts --			
Federal	--	--	49,901,287
State	--	--	25,726,696
Private gifts, grants and contracts.	--	--	15,132,835
Sales and services of educational departments.	--	--	1,796,945
Investment income -- restricted.	--	--	1,210,161
State funded endowments.	--	--	--
Endowment income	--	--	1,191,604
Auxiliary enterprise revenues.	--	88,323,553	--
Interest on loans receivable	--	--	--
Retirement of indebtedness	--	--	--
Additions to plant facilities from --			
Current funds	--	--	--
Plant funds	--	--	--
Gifts	--	--	--
Other sources	--	--	9,940,386
Total Revenues and Other Additions	<u>246,182,073</u>	<u>88,323,553</u>	<u>115,644,803</u>
EXPENDITURES AND OTHER DEDUCTIONS			
Educational and general expenditures	245,961,616	--	97,983,804
Auxiliary enterprise expenditures	--	74,658,644	--
Auxiliary equipment purchases.	--	628,332	--
Expended for plant facilities.	--	--	--
Indirect costs recovered	--	--	8,280,511
Loan cancellations and write-offs.	--	--	--
Retirement of indebtedness	--	--	--
Interest on indebtedness	--	--	--
Disposal of plant facilities	--	--	--
Other.	--	64,517	--
Total Expenditures and Other Deductions	<u>245,961,616</u>	<u>75,351,493</u>	<u>106,264,315</u>
TRANSFERS AMONG FUNDS -- ADDITIONS/(DEDUCTIONS)			
Mandatory for --			
Principal and interest.	--	(4,241,991)	(3,186,899)
Loan fund matching grants	(47,331)	--	--
Nonmandatory for --			
Capital improvements.	(173,126)	(3,049,938)	(217,631)
Renewals and replacements	--	(1,600,452)	--
Other	--	(326,742)	298,126
Total Transfers Among Funds.	<u>(220,457)</u>	<u>(9,219,123)</u>	<u>(3,106,404)</u>
Inventory increase/(decrease).	22,857	--	--
Net increase/(decrease) for the year	22,857	3,752,937	6,274,084
Fund balances at July 1, 1998,	<u>157,276</u>	<u>7,150,726</u>	<u>33,952,320</u>
Fund balances at June 30, 1999	<u>\$180,133</u>	<u>\$10,903,663</u>	<u>\$40,226,404</u>

Student Loan Funds	Endowment Funds	PLANT FUNDS			
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--
--	--	--	--	--	--
--	--	5,484,666	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	650	--	--	--	--
--	--	--	--	--	--
30,688	--	1,050,197	--	111,019	--
--	1,400,000	--	--	--	--
--	(195,781)	--	--	--	--
--	--	--	--	--	--
344,401	--	--	--	--	--
--	--	--	--	--	3,275,602
--	--	--	--	--	12,770,171
--	--	--	--	--	23,136,921
--	--	--	--	--	58,023
203,263	153,921	3,509,827	--	--	2,472,596
<u>578,352</u>	<u>1,358,790</u>	<u>10,044,690</u>	<u>--</u>	<u>111,019</u>	<u>41,713,313</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	957,944	--	--
--	--	28,648,323	--	--	--
--	--	--	--	--	--
148,978	--	--	--	--	--
--	--	--	--	3,275,602	--
--	--	--	--	4,461,736	--
--	--	--	--	--	13,703
5,802	--	--	--	690	4,399,716
<u>154,780</u>	<u>--</u>	<u>28,648,323</u>	<u>957,944</u>	<u>7,738,028</u>	<u>4,413,419</u>
--	--	--	--	7,428,890	--
47,331	--	--	--	--	--
--	--	3,578,195	(137,500)	--	--
--	--	--	1,600,452	--	--
--	--	--	28,616	--	--
<u>47,331</u>	<u>--</u>	<u>3,578,195</u>	<u>1,491,568</u>	<u>7,428,890</u>	<u>--</u>
--	--	--	--	--	--
470,903	1,358,790	(15,025,438)	533,624	(198,119)	37,299,894
<u>13,911,182</u>	<u>27,495,820</u>	<u>30,905,729</u>	<u>4,016,604</u>	<u>7,130,932</u>	<u>612,246,062</u>
<u>\$14,382,085</u>	<u>\$28,854,610</u>	<u>\$15,880,291</u>	<u>\$4,550,228</u>	<u>\$6,932,813</u>	<u>\$649,545,956</u>