

STATEMENTS OF CURRENT FUNDS REVENUES, EXPENDITURES, TRANSFERS
AND CHANGES IN FUND BALANCES

	Year Ended June 30, 1990				Year Ended June 30, 1989	
	General Fund	Designated Fund	Auxiliary Activities Fund	Sub-Total	Expendable Restricted Fund	Total Current Funds
REVENUES:						
Tuition and fees	\$15,526,000	\$ -	\$ 450,000	\$15,976,000	\$ -	\$15,976,000
State appropriations	36,371,000	-	-	36,371,000	1,205,000	37,576,000
Federal grants and contracts	86,000	-	-	86,000	8,493,000	8,579,000
Private gifts, grants and contracts	5,000	582,000	13,000	600,000	7,347,000	7,947,000
Indirect cost recoveries	2,054,000	-	-	2,054,000	(2,054,000)	-
Investment income	293,000	115,000	222,000	630,000	105,000	735,000
Educational activities	536,000	1,164,000	14,301,000	1,700,000	-	1,700,000
Auxiliary activities	167,000	-	-	167,000	-	14,301,000
Other	-	-	-	-	-	167,000
Decrease (increase) in restricted revenues held for future expenditures	-	-	-	-	(229,000)	(229,000)
Total revenues	55,038,000	1,861,000	14,986,000	71,885,000	14,867,000	86,752,000
EXPENDITURES:						
Educational and general-						
Instruction	24,985,000	1,128,000	-	26,113,000	285,000	26,398,000
Research	911,000	16,000	-	927,000	12,134,000	13,061,000
Public service	214,000	557,000	-	771,000	278,000	1,049,000
Academic support	6,802,000	33,000	-	6,835,000	14,000	6,849,000
Student services	4,537,000	43,000	-	4,580,000	104,000	4,684,000
Institutional support	7,424,000	103,000	-	7,527,000	448,000	7,975,000
Scholarships and fellowships	2,231,000	12,000	-	2,243,000	4,245,000	6,488,000
Operations and maintenance of plant	4,847,000	-	12,472,000	17,319,000	-	17,319,000
Auxiliary activities	-	-	-	-	-	12,472,000
Total expenditures	51,951,000	1,892,000	12,472,000	66,315,000	17,508,000	83,823,000
MANDATORY TRANSFERS:						
Instruction	21,000	-	-	21,000	(21,000)	-
Research	348,000	9,000	-	357,000	(357,000)	-
Student services	33,000	-	-	33,000	(33,000)	-
Institutional support	71,000	-	-	71,000	(71,000)	-
Scholarships and fellowships	517,000	-	-	517,000	(473,000)	44,000
Debt service	26,000	-	230,000	256,000	49,000	305,000
OTHER TRANSFERS:						
Research	1,422,000	15,000	2,000	1,439,000	(1,439,000)	-
Scholarships and fellowships	579,000	-	-	579,000	(579,000)	-
Plant operations	172,000	-	414,000	586,000	-	586,000
Plant improvement	201,000	4,000	268,000	473,000	194,000	667,000
To (from) Plant Fund for compensated absences	(37,000)	3,000	(55,000)	(89,000)	(39,000)	(128,000)
To (from) Retirement Fund	93,000	-	26,000	119,000	-	119,000
Other	(1,363,000)	(32,000)	-	(1,395,000)	128,000	(1,267,000)
Total expenditures and transfers	54,034,000	1,891,000	13,357,000	69,282,000	14,867,000	84,149,000
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	1,004,000	(30,000)	1,629,000	2,603,000	-	2,603,000
INCREASE (DECREASE) IN RESTRICTED REVENUES HELD FOR FUTURE EXPENDITURES	-	-	-	-	229,000	(107,000)
FUND BALANCES (DEFICIT), Beginning of year	(659,000)	135,000	1,467,000	943,000	1,539,000	2,482,000
RECLASSIFICATION OF PRIOR YEARS' ACTIVITY	(2,544,000)	670,000	-	(1,874,000)	1,542,000	(332,000)
FUND BALANCES (DEFICIT), End of year	\$(2,199,000)	\$ 775,000	\$ 3,096,000	\$ 1,672,000	\$ 3,310,000	\$ 4,982,000

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