

STATE OF TENNESSEE
 COMBINED STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
 COMPONENT UNITS
 ALL COLLEGE AND UNIVERSITY CURRENT FUNDS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1999
 (With comparative totals for fiscal year ended June 30, 1998)

(Expressed in Thousands)

			TOTALS FOR THE YEAR ENDED (MEMORANDUM ONLY)	
			JUNE 30, 1999	JUNE 30, 1998
	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>		
REVENUES:				
EDUCATIONAL AND GENERAL:				
TUITION AND FEES	\$ 452,848	\$ 453	\$ 453,301	\$ 396,827
FEDERAL APPROPRIATIONS	13,602		13,602	13,091
LOCAL APPROPRIATIONS	3,074		3,074	2,760
FEDERAL GRANTS AND CONTRACTS	21,018	267,655	288,673	249,605
STATE GRANTS AND CONTRACTS	5,309	49,919	55,228	65,331
LOCAL GRANTS AND CONTRACTS	6,376	9,841	16,217	13,627
PRIVATE GIFTS, GRANTS AND CONTRACTS	11,950	112,993	124,943	115,869
ENDOWMENT INCOME	263	19,617	19,880	18,296
SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	68,542		68,542	69,791
SALES AND SERVICE OF AUXILIARY ENTERPRISES AND HOSPITALS	504,603	3,786	508,389	499,998
OTHER SOURCES	45,039	2	45,041	39,187
	<u>1,132,624</u>	<u>464,266</u>	<u>1,596,890</u>	<u>1,484,382</u>
TOTAL REVENUES				
EXPENDITURES AND TRANSFERS:				
EDUCATIONAL AND GENERAL:				
INSTRUCTION	750,535	97,176	847,711	793,972
RESEARCH	55,174	131,466	186,640	170,909
PUBLIC SERVICE	61,938	103,772	165,710	145,765
ACADEMIC SUPPORT	146,087	13,346	159,433	150,506
STUDENT SERVICES	151,304	10,184	161,488	136,932
INSTITUTIONAL SUPPORT	161,315	6,528	167,843	159,570
OPERATION AND MAINTENANCE OF PLANT	135,467	338	135,805	124,813
SCHOLARSHIPS AND FELLOWSHIPS	41,521	119,437	160,958	145,616
	<u>1,503,341</u>	<u>482,247</u>	<u>1,985,588</u>	<u>1,828,083</u>
EDUCATIONAL AND GENERAL EXPENDITURES				
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	10,075		10,075	4,850
LOAN FUND MATCHING GRANT	304		304	326
NON-MANDATORY TRANSFERS FOR:				
LOAN FUNDS				(1)
UNEXPENDED PLANT	7,786		7,786	4,312
RENEWALS AND REPLACEMENTS	4,454		4,454	5,582
RETIREMENT OF INDEBTEDNESS	29,494		29,494	17,289
RESTRICTED CURRENT FUNDS	910		910	(195)
AUXILIARY ENTERPRISES AND HOSPITALS	(5,591)		(5,591)	(6,483)
ENDOWMENT AND SIMILAR FUNDS	75		75	(3)
PRIMARY GOVERNMENT	(918,682)	(21,725)	(940,407)	(882,746)
	<u>632,166</u>	<u>460,522</u>	<u>1,092,688</u>	<u>971,014</u>
TOTAL EDUCATIONAL AND GENERAL				
AUXILIARY ENTERPRISES AND HOSPITALS:				
EXPENDITURES	439,875	3,786	443,661	442,362
MANDATORY TRANSFERS FOR:				
PRINCIPAL AND INTEREST	25,933		25,933	27,213
NON-MANDATORY TRANSFERS FOR:				
RENEWALS AND REPLACEMENTS	7,520		7,520	6,308
RESTRICTED CURRENT FUNDS	20		20	18
UNEXPENDED PLANT	6,636		6,636	3,924
EDUCATIONAL AND GENERAL	5,592		5,592	6,483
RETIREMENT OF INDEBTEDNESS	5,579		5,579	13,613
ENDOWMENT AND SIMILAR FUNDS				35
	<u>491,155</u>	<u>3,786</u>	<u>494,941</u>	<u>499,956</u>
TOTAL AUXILIARY ENTERPRISES AND HOSPITALS EXPENDITURES AND TRANSFERS				
TOTAL CURRENT EXPENDITURES AND TRANSFERS	<u>1,123,321</u>	<u>464,308</u>	<u>1,587,629</u>	<u>1,470,970</u>
OTHER TRANSFERS AND ADDITIONS(DEDUCTIONS):				
EXCESS OF RESTRICTED RECEIPTS OVER TRANSFERS TO REVENUES		32,764	32,764	31,857
INDIRECT COST RECOVERIES		(28,033)	(28,033)	(26,419)
TRANSFERS FROM (TO) OTHER FUNDS		3,181	3,181	(3,927)
REFUNDED TO GRANTORS		(471)	(471)	(382)
OTHER ADDITIONS(DEDUCTIONS)		(1,072)	(1,072)	(541)
	<u>9,303</u>	<u>6,327</u>	<u>15,630</u>	<u>14,000</u>
NET INCREASE IN FUND BALANCES	\$	\$	\$	\$

See accompanying Notes to the Financial Statements