

STATE OF ARIZONA
COMBINED STATEMENT OF CURRENT OPERATING FUNDS
REVENUES, EXPENDITURES AND OTHER CHANGES
UNIVERSITY FUNDS
FOR THE YEAR ENDED JUNE 30, 1999
(Expressed in Thousands)

	UNRESTRICTED FUNDS				
	GENERAL OPERATING FUNDS	DESIGNATED FUNDS	AUXILIARY ENTERPRISES FUNDS	TOTAL UNRESTRICTED FUNDS	RESTRICTED FUNDS
REVENUES					
Tuition and fees	\$ 247,818	\$ 140,292	\$ 7,965	\$ 396,075	\$ 207
Governmental grants and contracts	3,331	60,148	138	63,617	301,104
Private gifts, grants and contracts	-	24,769	8,687	33,456	82,863
Investment and endowment income	953	18,221	325	19,499	6,091
Net (decrease) in fair value of investments	-	(387)	-	(387)	-
Sales and services of auxiliary enterprises	-	-	186,991	186,991	-
Internal services	-	-	3,915	3,915	-
Other	1,443	45,897	233	47,573	7,737
Total Revenues	253,545	288,940	208,254	750,739	398,002
EXPENDITURES					
Educational and general:					
Instruction	413,013	60,492	-	473,505	25,606
Research	61,194	16,484	-	77,678	228,159
Public service	20,058	8,293	-	28,351	54,415
Academic support	145,520	20,110	-	165,630	1,432
Student services	43,231	17,922	-	61,153	4,830
Institutional support	89,057	39,748	-	128,805	883
Operation and maintenance of plant	85,180	7,702	-	92,882	16
Scholarships and fellowships	52,174	24,256	-	76,430	83,458
Total Educational and General Expenditures	909,427	195,007	-	1,104,434	398,799
Auxiliary enterprises	-	-	175,872	175,872	-
Total Expenditures	909,427	195,007	175,872	1,280,306	398,799
MANDATORY TRANSFERS					
Debt indenture requirements	(510)	(48,063)	(16,060)	(64,633)	(94)
Loan fund and matching grants	-	(255)	-	(255)	232
Other mandatory	(59,902)	(2,927)	(325)	(63,154)	2,437
Total Net Mandatory Transfers	(60,412)	(51,245)	(16,385)	(128,042)	2,575
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS)					
State General Fund appropriations	722,033	-	-	722,033	910
Restricted receipts over transfers to revenues	-	-	-	-	3,511
Voluntary transfers, net	496	(15,542)	(10,620)	(25,666)	(1,185)
Other	-	-	-	-	(832)
Total Other Transfers and Additions (Deductions)	722,529	(15,542)	(10,620)	696,367	2,404
Net Increase in Fund Balances	\$ 6,235	\$ 27,146	\$ 5,377	\$ 38,758	\$ 4,182

The Notes to the Financial Statements are an integral part of this statement.

TOTALS
CURRENT
OPERATING
FUNDS

\$	396,282
	364,721
	116,319
	25,590
	(387)
	186,991
	3,915
	55,310
	<u>1,148,741</u>

	499,111
	305,837
	82,766
	167,062
	65,983
	129,688
	92,898
	<u>159,888</u>

	<u>1,503,233</u>
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	<u>175,872</u>
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	<u>1,679,105</u>
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	(64,727)
	(23)
	<u>(60,717)</u>
	<u>(125,467)</u>

	722,943
	3,511
	(26,851)
	<u>(832)</u>

	<u>698,771</u>
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\$	<u>42,940</u>
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