OFFICE OF THE STATE CONTROLLER
UNIVERSITY CURRENT FUNDS WORKSHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

FRU No. _____ **University Name:** _____

Preparer/Phone: _____

INSTRUCTIONS:

This statement is required to bring NCAS university financial statements in compliance with GASB Statement 15.

(A) Financial data can be obtained from the 6-30-98 NCAS automated Statement of Changes in Fund Equity, except for the restricted revenues and calculation of the excess of restricted receipts over transfers to revenues.

(B) The restricted revenues may be obtained from FRS through the use of an attribute system (GASB Attribute or Revenue Object Attribute).

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
ALL UNIVERSITY CURRENT FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	Unrestricted				
	General	**Proprietary**	**Total**	***Restricted***	***Totals***
Revenues:					
State appropriations					
Tuition and fees					
Federal appropriations					
Federal contracts and grants					
State contracts and grants					
Local contracts and grants					
Private gifts, contracts and grants					
Endowment income					
Sales and services					
Investment earnings					
Securities Lending Income					
Other revenues					
Total Current Revenues					
Expenditures:					
Educational and General:					
Instruction					
Organized research					
Public service					
Academic Support					
Student services					
Institutional support					
Physical plant operations					
Student financial aid					
Total educational and general					
Auxiliary enterprise					
Internal service					
Independent operations					
Professional clinical services					
Securities Lending Transactions Fees					
Total Expenditures					
Transfers and additions/(deductions):					
Excess of restricted receipts over transfers to revenues					
Refund to grantors					
Mandatory transfers					
Non-Mandatory transfers					
Interinstitutional transfers					
Net increase in fund equity					