

STATEMENT OF CURRENT FUND REVENUES,
EXPENDITURES AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 2000

	2000				1999 Total
	Unrestricted	Auxiliary Enterprises	Restricted	Total	
REVENUES					
Tuition and fees.....	\$2,550,874	\$ --	\$219,369	\$2,770,243	\$2,576,369
State appropriations.....	4,819,726	--	--	4,819,726	4,806,669
Governmental grants and contracts --					
Federal.....	--	--	3,669,858	3,669,858	3,383,055
State.....	--	--	723,794	723,794	974,856
Private gifts, grants, and contracts.....	--	--	130,822	130,822	146,282
Sales & Services of educational depts.....	--	--	1,391	1,391	639
Endowment income.....	--	--	10,010	10,010	7,592
Auxiliary enterprise revenues.....	--	1,884,862	--	1,884,862	1,594,136
Other sources.....	62,186	--	--	62,186	50,609
Total current revenues.....	<u>7,432,786</u>	<u>1,884,862</u>	<u>4,755,244</u>	<u>14,072,892</u>	<u>13,540,207</u>
EXPENDITURES AND TRANSFERS					
Educational and general --					
Instruction.....	4,110,879	--	839,711	4,950,590	4,990,631
Academic support.....	386,354	--	11,793	398,147	422,671
Student services.....	685,218	--	741,846	1,427,064	1,483,008
Institutional support.....	1,196,724	--	79,521	1,276,245	1,275,091
Operation and maintenance of plant.....	981,591	--	5,627	987,218	921,275
Scholarship and fellowships.....	35,128	--	3,076,746	3,111,874	2,842,204
Education and general.....	<u>7,395,894</u>	--	<u>4,755,244</u>	<u>12,151,138</u>	<u>11,934,880</u>
Mandatory transfers for--					
Loan fund matching grants.....	5,739	--	--	5,739	11,191
Nonmandatory transfers for--					
Other.....	31,153	--	--	31,153	--
Total transfers.....	<u>36,892</u>	--	--	<u>36,892</u>	<u>11,191</u>
Total educational and general.....	<u>7,432,786</u>	--	<u>4,755,244</u>	<u>12,188,030</u>	<u>11,946,071</u>
Auxiliary enterprises --					
Expenditures.....	--	1,377,349	--	1,377,349	1,235,555
Mandatory transfer for principal and interest.....	--	127,474	--	127,474	135,643
Nonmandatory transfers for --					
Renewals and replacements.....	--	15,180	--	15,180	13,320
Total auxiliary enterprises.....	--	<u>1,520,003</u>	--	<u>1,520,003</u>	<u>1,384,518</u>
Total expenditures and transfers.....	<u>7,432,786</u>	<u>1,520,003</u>	<u>4,755,244</u>	<u>13,708,033</u>	<u>13,330,589</u>
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts over transfers to revenues.....					
Compensated absences.....	(19,494)	(400)	(4,956)	(24,850)	--
Other.....	--	(7,813)	(19,029)	(26,842)	(127,352)
Net increase/(decrease) in fund balance.....	<u>(\$19,494)</u>	<u>\$356,646</u>	<u>\$79,286</u>	<u>\$416,438</u>	<u>\$161,292</u>