

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	\$91,323,306	\$ --	\$10,908,533	\$102,231,839	\$98,633,912
State appropriations	142,934,037	--	--	142,934,037	139,573,234
Government grants and contracts --					
Federal	--	--	55,487,867	55,487,867	43,441,753
State	--	--	24,676,598	24,676,598	24,384,218
Private gifts, grants and contracts	--	--	15,786,100	15,786,100	13,703,088
Sales and services of					
educational departments	6,698,370	--	1,821,297	8,519,667	8,316,312
Investment income	2,509,620	--	533,626	3,043,246	3,214,306
Endowment income	--	--	1,217,924	1,217,924	1,082,939
Auxiliary enterprise revenues	--	95,898,989	--	95,898,989	88,323,553
Other sources	8,654,918	--	9,306,644	17,961,562	15,220,645
Total Revenues	252,120,251	95,898,989	119,738,589	467,757,829	435,893,960
EXPENDITURES AND TRANSFERS					
Educational and general --					
Instruction	117,980,504	--	31,336,230	149,316,734	136,234,566
Research	29,642,318	--	46,445,148	76,087,466	68,543,009
Public service	1,864,590	--	14,876,754	16,741,344	15,003,973
Academic support	34,715,430	--	2,038,455	36,753,885	36,626,342
Student services	6,791,834	--	2,814,160	9,605,994	8,576,349
Institutional support	22,661,187	--	3,246,378	25,907,565	24,474,464
Operation and maintenance of plant	24,720,702	--	490,315	25,211,017	25,214,123
Scholarships and fellowships	13,131,976	--	14,871,298	28,003,274	29,272,594
Educational and general expenditures	251,508,541	--	116,118,738	367,627,279	343,945,420
Mandatory transfers for --					
Principal and interest	--	--	3,223,919	3,223,919	3,186,899
Loan fund matching grants	--	--	--	--	47,331
Nonmandatory transfers for --					
Capital improvements	611,710	--	395,932	1,007,642	390,757
Total transfers	611,710	--	3,619,851	4,231,561	3,624,987
Total educational and general	252,120,251	--	119,738,589	371,858,840	347,570,407
Auxiliary enterprises --					
Expenditures	--	81,018,865	--	81,018,865	74,658,644
Mandatory transfers for --					
Principal and interest	--	5,180,033	--	5,180,033	4,241,991
Nonmandatory transfers for --					
Renewals and replacements	--	1,564,782	--	1,564,782	1,600,452
Total auxiliary enterprises	--	87,763,680	--	87,763,680	80,501,087
Total Expenditures and Transfers	252,120,251	87,763,680	119,738,589	459,622,520	428,071,494
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts					
over transfers to revenues	--	--	10,836,759	10,836,759	14,256,469
Inventory increase/(decrease)	47,212	--	--	47,212	22,857
Compensated absences	(863,611)	6,057	(148,957)	(1,006,511)	(12,051,914)
Other	--	(6,765,343)	(8,829,885)	(15,595,228)	(12,051,914)
Net Increase/(Decrease) in Fund Balances	(\$816,399)	\$1,376,023	\$1,857,917	\$2,417,541	\$10,049,878