

STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
REVENUES AND OTHER ADDITIONS			
Unrestricted current fund revenues	\$269,341,502	\$ --	\$ --
Tuition and fees -- restricted	--	--	8,217,893
Student technology fees	--	--	4,104,510
State Facility Planning and Control.	--	--	--
Government grants and contracts --			
Federal	--	--	64,053,570
State	--	--	25,743,551
Private grants and contracts	--	--	6,931,021
Gifts.	--	--	8,359,243
Sales and services of educational departments.	--	--	1,984,744
Investment income -- restricted.	--	--	1,735,747
State funded endowments.	--	--	--
Endowment income	--	--	1,648,573
Auxiliary enterprise revenues.	--	91,944,927	--
Interest on loans receivable	--	--	--
Retirement of indebtedness	--	--	--
Additions to plant facilities from --			
Current funds	--	--	--
Plant funds	--	--	--
Gifts	--	--	--
Other sources	--	829,625	16,071,471
Total Revenues and Other Additions	<u>269,341,502</u>	<u>92,774,552</u>	<u>138,850,323</u>
EXPENDITURES AND OTHER DEDUCTIONS			
Educational and general expenditures	268,015,785	--	115,589,667
Auxiliary enterprise expenditures	--	81,001,507	--
Auxiliary equipment purchases.	--	719,348	--
Expended for plant facilities.	--	--	--
Indirect costs recovered	--	--	10,741,961
Loan cancellations and write-offs.	--	--	--
Retirement of indebtedness	--	--	--
Interest on indebtedness	--	--	--
Disposal of plant facilities	--	--	--
Compensated absences	693,280	165,391	(48,252)
Other.	--	--	--
Total Expenditures and Other Deductions	<u>268,709,065</u>	<u>81,886,246</u>	<u>126,283,376</u>
TRANSFERS AMONG FUNDS -- ADDITIONS/(DEDUCTIONS)			
Mandatory for --			
Principal and interest.	--	(5,019,023)	(3,376,903)
Loan fund matching grants	(39,620)	--	--
Nonmandatory for --			
Capital improvements.	(1,286,097)	(6,884,745)	(440,540)
Principal and interest.	--	(45,002)	--
Renewals and replacements	--	(1,674,756)	--
Other	--	(530,900)	500,000
Total Transfers Among Funds.	<u>(1,325,717)</u>	<u>(14,154,426)</u>	<u>(3,317,443)</u>
Inventory increase/(decrease).	9,507	--	--
Net increase/(decrease) for the year	(683,773)	(3,266,120)	9,249,504
Fund balances at July 1, 2000, restated.	(16,441,609)	10,180,942	41,782,818
Fund balances at June 30, 2001	<u>(\$17,125,382)</u>	<u>\$6,914,822</u>	<u>\$51,032,322</u>

EXHIBIT B

Student Loan Funds	Endowment Funds	PLANT FUNDS			
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--
--	--	--	--	--	--
--	--	10,956,822	--	--	--
--	--	--	--	--	--
--	4,250	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
27,786	--	1,476,765	--	390,140	--
--	1,360,000	--	--	--	--
--	2,175,033	--	--	--	--
--	--	--	--	--	--
441,014	--	--	--	--	--
--	--	--	--	--	4,636,188
--	--	--	--	--	28,739,695
--	--	--	--	--	17,792,560
--	--	--	--	--	393,000
240,238	18,692	(22,946)	--	2,356	2,112,263
<u>709,038</u>	<u>3,557,975</u>	<u>12,410,641</u>	<u>--</u>	<u>392,496</u>	<u>53,673,706</u>
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	1,184,163	--	--
--	--	20,535,352	--	--	--
--	--	--	--	--	--
330,478	--	--	--	--	--
--	--	--	--	4,636,188	--
--	--	--	--	5,190,665	--
--	--	--	--	--	11,539,540
--	--	--	--	--	--
11,875	--	--	--	795,293	5,172,538
<u>342,353</u>	<u>--</u>	<u>20,535,352</u>	<u>1,184,163</u>	<u>10,622,146</u>	<u>16,712,078</u>
--	--	--	--	8,395,926	--
39,620	--	--	--	--	--
--	--	8,711,382	(100,000)	--	--
--	--	45,002	--	--	--
--	--	--	1,674,756	--	--
--	--	(91,663)	30,900	91,663	--
<u>39,620</u>	<u>--</u>	<u>8,664,721</u>	<u>1,605,656</u>	<u>8,487,589</u>	<u>--</u>
--	--	--	--	--	--
406,305	3,557,975	540,010	421,493	(1,742,061)	36,961,628
<u>14,686,106</u>	<u>31,833,866</u>	<u>34,767,385</u>	<u>4,979,023</u>	<u>11,333,787</u>	<u>648,950,972</u>
<u>\$15,092,411</u>	<u>\$35,391,841</u>	<u>\$35,307,395</u>	<u>\$5,400,516</u>	<u>\$9,591,726</u>	<u>\$685,912,600</u>