

STATEMENT OF CURRENT FUND REVENUES,
EXPENDITURES AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 2001

	2001				2000 Total
	Unrestricted	Auxiliary Enterprises	Restricted	Total	
REVENUES					
State appropriations	\$63,437,363	\$ --	\$ --	\$63,437,363	\$63,095,273
Federal appropriations	10,583,328	--	--	10,583,328	11,018,275
Government grants and contracts--					
Federal	--	--	5,376,773	5,376,773	4,599,896
State	--	--	6,066,759	6,066,759	6,087,552
Private grants and contracts	--	--	2,779,774	2,779,774	4,499,158
Gifts	--	--	2,296,285	2,296,285	--
Sales and services of					
educational departments	3,987,466	--	540,557	4,528,023	4,834,150
Investment income	159,812	--	37,187	196,999	160,602
Endowment income	--	--	47,174	47,174	5,197
Other sources	485,947	--	865,483	1,351,430	1,435,135
Total Revenues	78,653,916	--	18,009,992	96,663,908	95,735,238
EXPENDITURES AND TRANSFERS					
Educational and general --					
Research	38,324,104	--	10,932,858	49,256,962	49,211,467
Public service	29,817,204	--	5,445,765	35,262,969	36,164,557
Academic support	1,590,726	--	--	1,590,726	227,262
Institutional support	6,267,619	--	226,933	6,494,552	7,545,836
Operation and maintenance of plant	2,654,263	--	--	2,654,263	2,527,566
Scholarships and fellowships	--	--	38,683	38,683	58,550
Total Educational and General	78,653,916	--	16,644,239	95,298,155	95,735,238
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts					
over transfers to revenues	--	--	933,485	933,485	2,171,632
Inventory increase/(decrease)	995,217	--	--	995,217	137,764
Compensated absences	93,955	--	(10,158)	83,797	(374,989)
Other	--	--	(1,674,389)	(1,674,389)	(595,304)
Net Increase/(Decrease) in Fund Balances	\$1,089,172	\$ --	\$614,691	\$1,703,863	\$1,339,103