

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

	2000				1999
	Unrestricted	Auxiliary Enterprises	Restricted	Total	Total
REVENUES					
State appropriations	\$5,287,247	\$ --	\$ --	\$5,287,247	\$5,336,505
Government grants and contracts --					
Federal	--	--	7,301,889	7,301,889	6,831,388
State	--	--	4,856	4,856	150,329
Private gifts, grants and contracts	--	--	3,880,529	3,880,529	2,767,501
Sales and services of					
educational departments	27,279	--	--	27,279	13,099
Investment income	--	--	10,808	10,808	60,418
Other sources	730,449	--	2,809,933	3,540,382	2,256,882
Total Revenues	6,044,975	--	14,008,015	20,052,990	17,416,122
EXPENDITURES AND TRANSFERS					
Educational and general--					
Research	1,891,008	--	12,434,930	14,325,938	11,958,151
Public service	--	--	282,158	282,158	340,128
Academic support	826,437	--	363,913	1,190,350	1,226,736
Institutional support	1,382,392	--	918,488	2,300,880	2,130,715
Operation and maintenance of plant	1,925,733	--	8,526	1,934,259	1,760,392
Educational and general expenditures	6,025,570	--	14,008,015	20,033,585	17,416,122
Nonmandatory transfers for--					
Capital improvements	19,405	--	--	19,405	--
Total transfers	19,405	--	--	19,405	--
Total Educational and General	6,044,975	--	14,008,015	20,052,990	17,416,122
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts					
over transfers to revenues	--	--	7,938,463	7,938,463	2,750,289
Compensated absences	(132,884)	--	(42,898)	(175,782)	
Other	--	--	(3,417,847)	(3,417,847)	(2,932,556)
Net Increase/(Decrease) in Fund Balances	(\$132,884)	\$ --	\$4,477,718	\$4,344,834	(\$182,267)