

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

REVENUES	2001				2000
	Unrestricted	Auxiliary Enterprises	Restricted	Total	Total
Tuition and fees	\$107,565,334	\$ --	\$12,522,080	\$120,087,414	\$102,231,839
State appropriations	144,865,409	--	--	144,865,409	142,934,037
Government grants and contracts --					
Federal	--	--	56,207,823	56,207,823	55,487,867
State	--	--	24,027,272	24,027,272	24,676,598
Private grants and contracts	--	--	6,391,445	6,391,445	15,786,100
Gifts	--	--	8,359,243	8,359,243	--
Sales and services of					
educational departments	6,859,172	--	1,664,032	8,523,204	8,519,667
Investment income	3,128,678	--	886,639	4,015,317	3,043,246
Endowment income	--	--	1,373,721	1,373,721	1,217,924
Auxiliary enterprise revenues	--	91,783,290	--	91,783,290	95,898,989
Other sources	6,922,909	--	8,108,652	15,031,561	17,961,562
Total Revenues	269,341,502	91,783,290	119,540,907	480,665,699	467,757,829
EXPENDITURES AND TRANSFERS					
Educational and general --					
Instruction	123,533,049	--	34,006,457	157,539,506	149,316,734
Research	29,863,653	--	47,594,717	77,458,370	76,087,466
Public service	1,911,790	--	9,745,178	11,656,968	16,741,344
Academic support	38,386,301	--	2,040,668	40,426,969	36,753,885
Student services	7,131,549	--	3,098,420	10,229,969	9,605,994
Institutional support	18,775,216	--	2,195,780	20,970,996	25,907,565
Operation and maintenance of plant	31,955,464	--	975,774	32,931,238	25,211,017
Scholarships and fellowships	16,458,763	--	15,932,673	32,391,436	28,003,274
Educational and general expenditures	268,015,785	--	115,589,667	383,605,452	367,627,279
Mandatory transfers for --					
Principal and interest	--	--	3,376,903	3,376,903	3,223,919
Loan fund matching grants	39,620	--	--	39,620	--
Nonmandatory transfers for --					
Capital improvements	1,286,097	--	440,540	1,726,637	1,007,642
Total transfers	1,325,717	--	3,817,443	5,143,160	4,231,561
Total educational and general	269,341,502	--	119,407,110	388,748,612	371,858,840
Auxiliary enterprises --					
Expenditures	--	81,001,507	--	81,001,507	81,018,865
Mandatory transfers for --					
Principal and interest	--	5,019,023	--	5,019,023	5,180,033
Nonmandatory transfers for --					
Principal and interest	--	--	--	--	--
Renewals and replacements	--	1,674,756	--	1,674,756	1,564,782
Total auxiliary enterprises	--	87,695,286	--	87,695,286	87,763,680
Total Expenditures and Transfers	269,341,502	87,695,286	119,407,110	476,443,898	459,622,520
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts					
over transfers to revenues	--	--	19,309,416	19,309,416	10,836,759
Inventory increase/(decrease)	9,507	--	--	9,507	47,212
Compensated absences	(693,280)	(165,391)	48,252	(810,419)	(1,006,511)
Other	--	110,277	(10,741,961)	(10,631,684)	(15,595,228)
Net Increase/(Decrease) in Fund Balances	(\$683,773)	\$4,032,890	\$8,749,504	\$12,098,621	\$2,417,541