

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

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
<b>REVENUES AND OTHER ADDITIONS</b>			
Unrestricted current fund revenues . . . . .	\$78,653,916	\$ --	\$ --
State Facility Planning and Control. . . . .	--	--	--
Government grants and contracts --			
Federal . . . . .	--	--	5,528,854
State . . . . .	--	--	6,240,621
Private grants and contracts . . . . .	--	--	2,495,141
Gifts. . . . .	--	--	2,296,285
Sales and services of educational departments. .	--	--	626,453
Investment income -- restricted. . . . .	--	--	453,777
State funded endowments. . . . .	--	--	--
Endowment income . . . . .	--	--	38,466
Additions to plant facilities from --			
Current funds . . . . .	--	--	--
Plant funds . . . . .	--	--	--
Gifts . . . . .	--	--	--
Other sources. . . . .	--	--	1,263,880
Total Revenues and Other Additions. . . . .	<u>78,653,916</u>	<u>--</u>	<u>18,943,477</u>
<b>EXPENDITURES AND OTHER DEDUCTIONS</b>			
Educational and general expenditures . . . . .	78,653,916	--	17,678,250
Expended for plant facilities. . . . .	--	--	--
Indirect costs recovered . . . . .	--	--	640,378
Disposal of plant facilities . . . . .	--	--	--
Compensated absences . . . . .	(93,955)	--	10,158
Total Expenditures and Other Deductions . .	<u>78,559,961</u>	<u>--</u>	<u>18,328,786</u>
Inventory increase/(decrease). . . . .	995,217	--	--
Net increase/(decrease) for the year . . . . .	1,089,172	--	614,691
Fund balances at July 1, 2000, restated. . . . .	(4,731,993)	--	11,123,375
Fund balances at June 30, 2001 . . . . .	<u>(\$3,642,821)</u>	<u>\$ --</u>	<u>\$11,738,066</u>

Student Loan Funds	Endowment Funds	PLANT FUNDS			
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	2,328,424	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	71,788	--	--	--
--	40,000	--	--	--	--
--	40,854	--	--	--	--
--	--	--	--	--	3,231,056
--	--	--	--	--	2,058,475
--	--	--	--	--	60,600
--	--	421,042	--	--	--
--	80,854	2,821,254	--	--	5,350,131
--	--	--	--	--	--
--	--	2,875,154	--	--	--
--	--	--	--	--	--
--	--	--	--	--	1,449,787
--	--	--	--	--	--
--	--	2,875,154	--	--	1,449,787
--	--	--	--	--	--
--	80,854	(53,900)	--	--	3,900,344
--	660,327	1,972,751	--	--	74,909,069
\$ --	\$741,181	\$1,918,851	\$ --	\$ --	\$78,809,413