

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

	2001			Total	2000 Total
	Unrestricted	Auxiliary Enterprises	Restricted		
REVENUES					
State appropriations	\$1,579,488	\$ --	\$ --	\$1,579,488	\$1,585,067
Private grants and contracts	--	--	--	--	24,653
Gifts	--	--	47,353	47,353	--
Investment Income	--	--	71,404	71,404	--
Other sources	--	--	2,149,628	2,149,628	2,068,912
Total Revenues	1,579,488	--	2,268,385	3,847,873	3,678,632
EXPENDITURES AND TRANSFERS					
Educational and general --					
Institutional support	1,490,933	--	2,218,803	3,709,736	3,626,959
Operation and maintenance of plant	88,555	--	49,679	138,234	51,673
Total Educational and General	1,579,488	--	2,268,482	3,847,970	3,678,632
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts over transfers to revenues	--	--	(146,335)	(146,335)	69,686
Compensated absences	137,669	--	(162,944)	(25,275)	20,454
Net Increase/(Decrease) in Fund Balances	\$137,669	\$ --	(\$309,376)	(\$171,707)	\$90,140