

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					
Tuition and fees	\$5,995,238	\$ --	\$177,013	\$6,172,251	\$5,147,230
State appropriations	6,151,755	--	--	6,151,755	5,826,399
Government grants and contracts --					
State	--	--	28,100	28,100	80,675
Private grants and contracts	--	--	--	--	305,708
Gifts	--	--	377,326	377,326	--
Sales and services of					
educational departments	26,187	--	115,105	141,292	118,972
Investment income	73,560	--	83,641	157,201	51,525
Endowment income	--	--	46,240	46,240	28,420
Other sources	2,408	--	--	2,408	3,299
Total Revenues	12,249,148	--	827,425	13,076,573	11,562,228
EXPENDITURES AND TRANSFERS					
Educational and general --					
Instruction	5,235,766	--	487,327	5,723,093	5,534,779
Research	518,876	--	--	518,876	421,064
Public service	814	--	5,753	6,567	10,098
Academic support	2,561,358	--	50,417	2,611,775	1,881,996
Student services	647,205	--	23,313	670,518	544,308
Institutional support	1,730,838	--	143,442	1,874,280	1,528,913
Operation and maintenance of plant	828,773	--	--	828,773	823,574
Scholarships and fellowships	725,518	--	110,170	835,688	817,496
Total Educational and General	12,249,148	--	820,422	13,069,570	11,562,228
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts over transfers to revenues	--	--	(35,451)	(35,451)	89,279
Compensated absences	(100,701)	--	--	(100,701)	(106,972)
Net Increase/(Decrease) in Fund Balances	(\$100,701)	\$ --	(\$28,448)	(\$129,149)	(\$17,693)