

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

	2001				2000 Total
	Unrestricted	Auxiliary Enterprises	Restricted	Total	
<b>REVENUES</b>					
State appropriations . . . . .	\$5,342,688	\$ --	\$ --	\$5,342,688	\$5,287,247
Government grants and contracts --					
Federal . . . . .	--	--	8,196,729	8,196,729	7,301,889
State . . . . .	--	--	1,101,541	1,101,541	4,856
Private grants and contracts . . . . .	--	--	2,554,678	2,554,678	3,880,529
Gifts . . . . .	--	--	2,351,111	2,351,111	--
Sales and services of					
educational departments . . . . .	56,771	--	500	57,271	27,279
Investment income . . . . .	--	--	81,238	81,238	10,808
Other sources . . . . .	575,117	--	3,585,579	4,160,696	3,540,382
<b>Total Revenues . . . . .</b>	<b>5,974,576</b>	<b>--</b>	<b>17,871,376</b>	<b>23,845,952</b>	<b>20,052,990</b>
<b>EXPENDITURES AND TRANSFERS</b>					
Educational and general--					
Research . . . . .	1,734,717	--	14,349,619	16,084,336	14,325,938
Public service . . . . .	--	--	304,755	304,755	282,158
Academic support . . . . .	640,419	--	951,301	1,591,720	1,190,350
Institutional support . . . . .	1,063,829	--	1,167,382	2,231,211	2,300,880
Operation and maintenance of plant . . . . .	2,515,611	--	118,999	2,634,610	1,934,259
Educational and general expenditures . . . . .	5,954,576	--	16,892,056	22,846,632	20,033,585
Nonmandatory transfers for--					
Capital improvements . . . . .	20,000	--	--	20,000	19,405
Total transfers . . . . .	20,000	--	--	20,000	19,405
<b>Total Educational and General . . . . .</b>	<b>5,974,576</b>	<b>--</b>	<b>16,892,056</b>	<b>22,866,632</b>	<b>20,052,990</b>
<b>OTHER ADDITIONS/(DEDUCTIONS)</b>					
Excess of restricted receipts					
over transfers to revenues . . . . .	--	--	(510,013)	(510,013)	7,938,463
Inventory increase/(decrease) . . . . .	(9,166)	--	--	(9,166)	--
Compensated absences . . . . .	(9,003)	--	(63,361)	(72,364)	(175,782)
Other . . . . .	--	--	(3,773,259)	(3,773,259)	(3,417,847)
<b>Net Increase/(Decrease) in Fund Balances</b>	<b>(\$18,169)</b>	<b>\$ --</b>	<b>(\$3,367,313)</b>	<b>(\$3,385,482)</b>	<b>\$4,344,834</b>