

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE YEAR ENDED SEPTEMBER 30, 2000
WITH COMPARATIVE FIGURES FOR 1999**

	Year ended September 30, 2000			Prior Year
	Unrestricted	Restricted	Total	Total (Restated)
REVENUE:				
Educational and general:				
Tuition and fees	\$ 74,137,233	\$	\$ 74,137,233	\$ 71,447,266
State appropriations	119,072,874		119,072,874	112,498,071
Federal grants and contracts	3,979,599	37,583,968	41,563,567	37,948,463
State grants and contracts	451,477	9,307,437	9,758,914	10,063,096
Local grants and contracts	758	666,225	666,983	827,666
Private grants and contracts	178,883	4,379,531	4,558,414	3,644,105
Gifts	2,316,908	4,874,651	7,191,559	7,785,289
Endowment income	4,209,243	7,447,145	11,656,388	9,117,015
Sales and services of educational activities	11,279,590		11,279,590	10,722,981
Investment income	5,355,606	2,249	5,357,855	4,628,220
Net increase (decrease) in the fair market value of investments	(818,958)	174,130	(644,828)	(2,070,050)
Other sources	5,789,191	84,134	5,873,325	5,167,775
Total educational and general	225,952,404	64,519,470	290,471,874	271,779,897
Auxiliary enterprises:				
Student fees	6,723,334		6,723,334	6,617,596
Sales and services	67,499,258		67,499,258	61,335,912
Gifts				
State appropriations				154,322
Total auxiliary enterprises	74,222,592		74,222,592	68,107,830
TOTAL REVENUES	\$ 300,174,996	\$ 64,519,470	\$ 364,694,466	\$ 339,887,727

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE YEAR ENDED SEPTEMBER 30, 2000
WITH COMPARATIVE FIGURES FOR 1999
(continued)

	Year ended September 30, 2000			Prior Year
	Unrestricted	Restricted	Total	Total (Restated)
EXPENDITURES AND MANDATORY TRANSFERS:				
Educational and general:				
Instruction	\$ 100,335,342	8,161,698	\$ 108,497,040	\$ 100,962,854
Research	7,108,726	21,403,545	28,512,271	26,367,276
Public service	17,370,377	18,262,214	35,632,591	34,429,694
Academic support	35,114,848	933,745	36,048,593	33,901,292
Student services	6,874,136	497,311	7,371,447	6,919,286
Institutional support	22,132,996	225,892	22,358,888	19,929,525
Operation and maintenance of plant	17,242,450	46,519	17,288,969	16,812,011
Scholarships and fellowships	10,461,191	14,988,546	25,449,737	21,959,085
Total educational and general expenditures	\$ 216,640,066	64,519,470	\$ 281,159,536	\$ 261,281,023
Mandatory transfers for:				
Debt service	3,450,377		3,450,377	3,560,472
Total educational and general expenditures and mandatory transfers	\$ 220,090,443	64,519,470	\$ 284,609,913	\$ 264,841,495
Auxiliary enterprises:				
Expenditures	58,532,559		58,532,559	55,410,723
Mandatory transfers for:				
Debt service	6,752,241		6,752,241	6,761,720
Renewals and replacements	18,000		18,000	18,000
Total auxiliary enterprises expenditures and mandatory transfers	\$ 65,302,800		\$ 65,302,800	\$ 62,190,443
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	\$ 285,393,243	64,519,470	\$ 349,912,713	\$ 327,031,938

STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE YEAR ENDED SEPTEMBER 30, 2000
WITH COMPARATIVE FIGURES FOR 1999
(continued)

	Year ended September 30, 2000			Prior Year
	Unrestricted	Restricted	Total	Total (Restated)
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS):				
Excess of restricted receipts over transfers to revenue		5,320,400	\$ 5,320,400	\$ 754,639
Refunded to grantors		(124,416)	(124,416)	(58,673)
Other deductions		(114,909)	(114,909)	(87,703)
Other transfers		1,153,909	1,153,909	(417,858)
Nonmandatory transfers-additions (deductions):				
Educational and general:				
Renewals and replacements	\$ (6,828,091)		(6,828,091)	(5,512,410)
Unexpended	(4,195,706)		(4,195,706)	(7,265,256)
Debt service	(1,160,705)		(1,160,705)	(1,122,870)
Other	6,872,757		6,872,757	6,401,457
Auxiliary enterprises:				
Renewals and replacements	(2,939,853)		(2,939,853)	(2,017,629)
Unexpended	(599,865)		(599,865)	(123,535)
Debt service	(425,000)		(425,000)	(425,000)
Other	(4,614,891)		(4,614,891)	(3,703,790)
Total other transfers and additions (deductions)	\$ (13,891,354)	6,234,984	\$ (7,656,370)	\$ (13,578,628)
NET INCREASE (DECREASE) IN FUND BALANCES	\$ 890,399	6,234,984	\$ 7,125,383	\$ (722,839)

Source: Financial Accounting