

**STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, AND OTHER CHANGES
FOR THE YEAR ENDED SEPTEMBER 30, 2001
WITH COMPARATIVE FIGURES FOR 2000**

	Year ended September 30, 2001			Prior Year
	Unrestricted	Restricted	Total	Total (Restated)
REVENUE:				
Educational and general:				
Tuition and fees	\$ 81,103,888	\$	\$ 81,103,888	\$ 74,137,233
State appropriations	117,689,214		117,689,214	119,136,950
Federal grants and contracts	4,786,812	42,631,070	47,417,882	42,855,437
State grants and contracts	392,327	10,419,173	10,811,500	10,833,970
Local grants and contracts	14,780	910,795	925,575	716,801
Private grants and contracts	160,830	4,011,049	4,171,879	5,321,992
Gifts	2,523,691	10,149,391	12,673,082	11,063,062
Endowment income	4,102,315	5,643,584	9,745,899	9,288,986
Sales and services of educational activities	11,940,690		11,940,690	11,279,590
Investment income	4,231,789	1,038,037	5,269,826	5,959,083
Net increase (decrease) in the fair market value of investments	1,136,055	(1,052,280)	83,775	(644,828)
Other sources	5,764,541	375,858	6,140,399	5,843,998
Total educational and general	233,846,932	74,126,677	307,973,609	295,792,274
Auxiliary enterprises:				
Student fees	8,139,372		8,139,372	6,723,334
Sales and services	67,514,928		67,514,928	67,499,258
Gifts				
State appropriations				
Total auxiliary enterprises	75,654,300		75,654,300	74,222,592
TOTAL REVENUES	\$ 309,501,232	\$ 74,126,677	\$ 383,627,909	\$ 370,014,866

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(continued)

	Year ended September 30, 2001			Prior Year
	Unrestricted	Restricted	Total	Total (Restated)
EXPENDITURES AND MANDATORY TRANSFERS:				
Educational and general:				
Instruction	\$ 105,197,751	\$ 8,908,219	\$ 114,105,970	\$ 108,497,040
Research	5,751,276	22,788,690	28,539,966	28,512,271
Public service	18,063,920	18,855,180	36,919,100	35,632,591
Academic support	35,868,099	1,070,167	36,938,266	36,048,593
Student services	6,592,155	1,289,205	7,881,360	7,371,447
Institutional support	22,238,296	227,595	22,465,891	22,358,888
Operation and maintenance of plant	18,472,074	131,520	18,603,594	17,288,969
Scholarships and fellowships	11,246,663	16,737,760	27,984,423	25,449,737
Total educational and general expenditures	223,430,234	70,008,336	293,438,570	281,159,536
Mandatory transfers for:				
Debt service	3,552,305		3,552,305	3,450,377
Total educational and general expenditures and mandatory transfers	226,982,539	70,008,336	296,990,875	284,609,913
Auxiliary enterprises:				
Expenditures	64,817,513	223,880	65,041,393	58,532,559
Mandatory transfers for:				
Debt service	7,030,031		7,030,031	6,752,241
Renewals and replacements	18,000		18,000	18,000
Total auxiliary enterprises expenditures and mandatory transfers	71,865,544	223,880	72,089,424	65,302,800
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	\$ 298,848,083	\$ 70,232,216	\$ 369,080,299	\$ 349,912,713

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FOR THE YEAR ENDED SEPTEMBER 30, 2001
WITH COMPARATIVE FIGURES FOR 2000

(continued)

	Year ended September 30, 2001			Prior Year
	Unrestricted	Restricted	Total	Total (Restated)
OTHER TRANSFERS AND ADDITIONS (DEDUCTIONS):				
Excess of restricted receipts over transfers to revenue	\$	\$	\$	\$
Refunded to grantors		(174,816)	(174,816)	(124,416)
Other deductions		(1,991)	(1,991)	(114,909)
Other transfers		(481,447)	(481,447)	1,153,909
Nonmandatory transfers-additions (deductions):				
Educational and general:				
Plant Renewals and replacements	(4,530,231)		(4,530,231)	(6,828,091)
Unexpended plant funds	(7,202,833)		(7,202,833)	(4,195,706)
Debt service	(1,403,905)		(1,403,905)	(1,160,705)
Other	7,108,716		7,108,716	6,872,757
Auxiliary enterprises:				
Plant Renewals and replacements	(1,492,245)		(1,492,245)	(2,939,853)
Unexpended plant funds	(2,375,148)		(2,375,148)	(599,865)
Debt service	450,000		450,000	(425,000)
Other	(2,458,455)		(2,458,455)	(4,614,891)
Total other transfers and additions (deductions)	(11,904,101)	(658,254)	(12,562,355)	(12,976,770)
NET INCREASE (DECREASE) IN FUND BALANCES	(1,250,952)	3,236,207	1,985,255	7,125,383
Cumulative effect of change in accounting principle	337,925	4,144,850	4,482,775	
NET INCREASE (DECREASE) AFTER CHANGE IN ACCOUNTING PRINCIPLE	\$ (913,027)	\$ 7,381,057	\$ 6,468,030	\$ 7,125,383

Note: For comparative purposes, revenue distribution by category changed to newly required accounting procedures.

Source: Financial Accounting