

STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
REVENUES AND OTHER ADDITIONS			
Unrestricted current fund revenues	\$1,585,067	\$ --	\$ --
Private gifts, grants, and contracts	--	--	30,750
Investment income -- restricted.	--	--	5,511
Additions to plant facilities from --			
Current funds	--	--	--
Other sources.	--	--	2,126,990
Total Revenues and Other Additions.	<u>1,585,067</u>	<u>--</u>	<u>2,163,251</u>
EXPENDITURES AND OTHER DEDUCTIONS			
Educational and general expenditures	1,585,067	--	2,093,565
Compensated absences	37,835	--	(58,289)
Total Expenditures and Other Deductions	<u>1,622,902</u>	<u>--</u>	<u>2,035,276</u>
Net increase/(decrease) for the year	(37,835)	--	127,975
Fund balances at July 1, 1999, restated.	<u>(225,105)</u>	<u>--</u>	<u>756,503</u>
Fund balances at June 30, 2000	<u>(262,940)</u>	<u>\$ --</u>	<u>\$884,478</u>

