

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	\$10,960,910	\$ --	\$ --
Tuition and fees -- restricted	--	--	26,142
Student technology fees	--	--	103,412
State Facility Planning and Control	--	--	--
Government grants and contracts --			
State	--	--	13,275
Private gifts, grants and contracts	--	--	298,648
Sales and services of educational departments	--	--	168,272
Investment income -- restricted	--	--	45,868
State funded endowments	--	--	--
Endowment income	--	--	34,980
Additions to plant facilities from --			
Current funds	--	--	--
Plant funds	--	--	--
Total Revenues and Other Additions	<u>10,960,910</u>	<u>--</u>	<u>690,597</u>
EXPENDITURES AND OTHER DEDUCTIONS			
Educational and general expenditures	10,960,910	--	601,318
Expended for plant facilities	--	--	--
Disposal of plant facilities	--	--	--
Compensated absences	114,922	--	(7,950)
Total Expenditures and Other Deductions	<u>11,075,832</u>	<u>--</u>	<u>593,368</u>
Net increase/(decrease) for the year	(114,922)	--	97,229
Fund balances at July 1, 1999, restated	<u>(521,730)</u>	<u>--</u>	<u>1,014,436</u>
Fund balances at June 30, 2000	<u>(\$636,652)</u>	<u>\$ --</u>	<u>\$1,111,665</u>

EXHIBIT B

		PLANT FUNDS				
Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	167,742	--	--	--	
--	--	--	--	--	--	
--	50	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	120,000	--	--	--	--	
--	14,684	--	--	--	--	
--	--	--	--	--	839,588	
--	--	--	--	--	275,260	
--	134,734	167,742	--	--	1,114,848	
--	--	--	--	--	--	
--	--	167,742	--	--	--	
--	--	--	--	--	328,974	
--	--	--	--	--	--	
--	--	167,742	--	--	328,974	
--	134,734	--	--	--	785,874	
--	935,087	--	--	--	11,444,086	
\$ --	\$1,069,821	\$ --	\$ --	\$ --	\$12,229,960	