

BALANCE SHEET
JUNE 30, 1999

	Total All Funds	CURRENT FUNDS			Total
		Unrestricted	Auxiliary Enterprises	Restricted	
ASSETS					
Cash and cash equivalents	\$1,658,119	\$507,315	\$ --	\$969,589	\$1,476,904
Investments	809,675	--	--	54,449	54,449
Accounts receivable	33,406	18,629	--	14,777	33,406
Deferred charges and prepaid expenses . .	129,052	129,052	--	--	129,052
Institutional plant-					
Buildings	5,773,245	--	--	--	--
Equipment	2,060,720	--	--	--	--
Library books	3,610,121	--	--	--	--
Total Assets	\$14,074,338	\$654,996	\$ --	\$1,038,815	\$1,693,811
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$94,298	\$93,250	\$ --	\$1,048	\$94,298
Accrued payrolls and other liabilities . .	91,036	84,451	--	6,585	91,036
Due to State Treasury	111	111	--	--	111
Deposits held for others	123,104	121,750	--	--	121,750
Deferred revenues	364,230	355,434	--	8,796	364,230
Total Liabilities	672,779	654,996	--	16,429	671,425
Fund balances-					
Net investment in plant	11,444,086	--	--	--	--
Reserved for encumbrances	29,985	--	--	29,985	29,985
Current operations - restricted	992,401	--	--	992,401	992,401
Noncurrent operations -					
Endowment	934,585	--	--	--	--
Quasi-endowment - restricted	502	--	--	--	--
Total Fund Balances	13,401,559	--	--	1,022,386	1,022,386
Total Liabilities and Fund Balances	\$14,074,338	\$654,996	\$ --	\$1,038,815	\$1,693,811

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$ --	\$179,861	\$ --	\$ --	\$ --	\$ --	\$1,354
--	755,226	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	5,773,245	--
--	--	--	--	--	2,060,720	--
--	--	--	--	--	3,610,121	--
<u>\$ --</u>	<u>\$935,087</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$11,444,086</u>	<u>\$1,354</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
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--	--	--	--	--	--	1,354
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--	--	--	--	--	11,444,086	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	934,585	--	--	--	--	--
--	502	--	--	--	--	--
<u>--</u>	<u>935,087</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>11,444,086</u>	<u>--</u>
<u>\$ --</u>	<u>\$935,087</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$11,444,086</u>	<u>\$1,354</u>