

STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
REVENUES AND OTHER ADDITIONS			
Unrestricted current fund revenues	\$1,587,821	\$ --	\$ --
Private gifts, grants, and contracts	--	--	7,350
Investment income -- restricted.	--	--	136,993
Other sources.	--	--	284,856
Total Revenues and Other Additions.	<u>1,587,821</u>	<u>--</u>	<u>429,199</u>
EXPENDITURES AND OTHER DEDUCTIONS			
Educational and general expenditures	1,587,821	--	88,478
Disposal of plant facilities	--	--	--
Total Expenditures and Other Deductions . .	<u>1,587,821</u>	<u>--</u>	<u>88,478</u>
Net increase/(decrease) for the year	--	--	340,721
Fund balances at July 1, 1998, restated.	<u>--</u>	<u>--</u>	<u>537,859</u>
Fund balances at June 30, 1999	<u>\$ --</u>	<u>\$ --</u>	<u>\$878,580</u>

