

**THE CITADEL**  
**The Military College of South Carolina**  
**Statement of Changes in Fund Balances**  
**For the year ended June 30, 1999**

	Current Funds			Endowment and Similar Funds	Plant Funds			Totals (Memorandum Only)
	Unrestricted	Restricted	Loan Funds		Unexpended	Retirement of Indebtedness	Investment in Plant	
<b>Expenditures and other deductions:</b>								
Educational and general expenditures	31,682,894	15,155,643	-					46,838,537
Auxiliary enterprise expenditures	17,264,713	-	-					17,264,713
Indirect costs recovered	-	1,181	-					1,181
Loan cancellations and write-offs	-	-	100,327					100,327
Expended for plant facilities (including noncapitalized expenditures of \$1,749,977)	-	-	-	-	11,807,509	-	-	11,807,509
Retirement of indebtedness	-	-	-	-	-	1,021,746	-	1,021,746
Interest and other charges on indebtedness	-	-	-	-	-	1,310,749	-	1,310,749
Additions of capital leases	-	-	-	-	-	-	39,994	39,994
Disposal of plant facilities	-	-	-	-	-	-	237,629	237,629
Other deductions	-	-	8,441	-	-	2,739	-	11,180
<b>Total expenditures and other deductions</b>	<b>48,947,607</b>	<b>15,156,824</b>	<b>108,768</b>	<b>-</b>	<b>11,807,509</b>	<b>2,335,234</b>	<b>277,623</b>	<b>78,633,565</b>