

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

	Current Funds		Loan Funds	Endowment and Similar Funds	Plant Funds			Totals (Memorandum Only)
	Unrestricted	Restricted			Unexpended	Retirement of Indebtedness	Investment in Plant	
Expenditures and other deductions:								
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
Total expenditures and other deductions	48,947,607	15,156,824	108,768	-	11,807,509	2,335,234	277,623	78,633,565