SOUTH CAROLINA EDUCATIONAL TELEVISION COMMISSION

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 1999

	General	Special Revenue	Capital Projects
REVENUES:			
State appropriation	$ 19,616,982	$	$
Contributed support	10,618,158		
Contributions	61,018		
Program sales	2,671,749		
Corporation for Public Broadcasting, Inc. grant	3,870,788		
Education Improvement Act		1,216,425	2,522,067
Private grants and contracts	5,029	81,199	
Federal grants			237,110
Charges for services	157,622		
Rental fees	421,327		
Royalties	196,709		
Interest/investment income	26,635		
Capital reserve fund appropriations			3,500,000
Miscellaneous income	15,264		205,416
TOTAL REVENUES	37,661,281	1,297,624	6,464,593
EXPENDITURES:			
Internal administration	16,079,744	803,833	
Public education:			
Early childhood	604,157		
School services	740,845		
General support and services	8,650,686	31,041	
Higher education general support and services	4,212,825		
Agency services:			
Local government and business services	182,848		
General support and services	2,274,253		
Community education general support and services	3,968,260	462,750	
Public affairs general support and services	1,414,634		
Cultural and performing arts general support and services	6,748,429		
Total quality management	545		
Equipment and materials purchased for resale	228,715		
Equipment purchased and permanent improvements			2,770,003
Refunds to grantors	443,098		
TOTAL EXPENDITURES	45,549,039	1,297,624	2,770,003
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(7,887,758)	-	3,694,590
OTHER FINANCING SOURCES			
Proceeds of note payable	7,400,000		
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES	(487,758)	- 0 -	3,694,590
FUND BALANCES, BEGINNING	6,303,739	- 0 -	400,250
INCREASE (DECREASE) IN RESERVE FOR COST OF PROGRAMS NOT YET TELECAST	(243,267)		
FUND BALANCES, ENDING	$ 5,572,714	$ - 0 -	$ 4,094,840

See accompanying Notes to Financial Statements.