

|  | <u>Fiscal Year 1999</u>                   |   | <u>Totals</u>        |                      |
|--|---|---|----------------------|----------------------|
|  | <u>Unrestricted<br/>Current<br/>Funds</u> | <u>Restricted<br/>Current<br/>Funds</u> | <u>FY<br/>1999</u>   | <u>FY<br/>2000</u>   |
| <b>STATEMENT OF CURRENT FUNDS<br/>REVENUES, EXPENDITURES AND<br/>OTHER CHANGES</b> |   |   |                      |                      |
| <b>REVENUES:</b>   |   |   |                      |                      |
| Private gifts, grants and contracts<br>for auxiliaries:                            |   |   |                      |                      |
| As previously reported   | \$ 195,000                                |   | \$ 195,000           |                      |
| Increase (decrease)  | <u>(195,000)</u>                          |   | <u>(195,000)</u>     |                      |
| As restated  | <u>\$ 0</u>                               |   | <u>\$ 0</u>          | <u>\$ 0</u>          |
|  | =====                                     |   | =====                | =====                |
| Private gifts for auxiliaries:   |   |   |                      |                      |
| As previously reported   | \$ 0                                      |   | \$ 0                 |                      |
| Increase (decrease)  | <u>195,000</u>                            |   | <u>195,000</u>       |                      |
| As restated  | <u>\$ 195,000</u>                         |   | <u>\$ 195,000</u>    | <u>\$ 200,000</u>    |
|  | =====                                     |   | =====                | =====                |
| Private gifts, grants and<br>contracts-restricted                                  |   |   |                      |                      |
| As previously reported   |   | \$ 1,239,390                            | \$ 1,239,390         |                      |
| Increase (decrease)  |   | <u>(1,239,390)</u>                      | <u>1,239,390</u>     |                      |
| As restated  |   | <u>\$ 0</u>                             | <u>\$ 0</u>          | <u>\$ 0</u>          |
|  |   | =====                                   | =====                | =====                |
| Non-governmental grants<br>and contracts-restricted                                |   |   |                      |                      |
| As previously reported   |   | \$ 0                                    | \$ 0                 |                      |
| Increase (decrease)  |   | <u>224,444</u>                          | <u>224,444</u>       |                      |
| As restated  |   | <u>\$ 224,444</u>                       | <u>\$ 224,444</u>    | <u>\$ 307,064</u>    |
|  |   | =====                                   | =====                | =====                |
| Private gifts  |   |   |                      |                      |
| As previously reported   |   | \$ 0                                    | \$ 0                 |                      |
| Increase (decrease)  |   | <u>1,014,946</u>                        | <u>1,014,946</u>     |                      |
| As restated  |   | <u>\$ 1,014,946</u>                     | <u>\$ 1,014,946</u>  | <u>\$ 998,597</u>    |
|  |   | =====                                   | =====                | =====                |
| <b>EXPENDITURES:</b>   |   |   |                      |                      |
| Institutional Support  |   |   |                      |                      |
| As previously reported   | \$ 9,177,890                              |   | \$ 9,177,890         |                      |
| Increase (decrease)  | <u>(1,912,182)</u>                        |   | <u>(1,912,182)</u>   |                      |
| As restated  | <u>\$ 7,265,708</u>                       |   | <u>\$ 7,265,708</u>  | <u>\$ 8,301,313</u>  |
|  | =====                                     |   | =====                | =====                |
| Operation and Maintenance -<br>Physical Plant                                      |   |   |                      |                      |
| As previously reported   | \$ 8,630,792                              |   | \$ 8,630,792         |                      |
| Increase (decrease)  | <u>1,912,182</u>                          |   | <u>1,912,182</u>     |                      |
| As restated  | <u>\$10,542,974</u>                       |   | <u>\$ 10,542,974</u> | <u>\$ 11,050,629</u> |
|  | =====                                     |   | =====                | =====                |