

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