

THE CITADEL
The Military College of South Carolina
Balance Sheet
June 30, 2000

	CURRENT FUNDS			PLANT FUNDS				TOTALS - (MEMORANDUM ONLY)
	UNRESTRICTED	RESTRICTED	LOAN FUNDS	ENDOWMENT AND SIMILAR FUNDS	UNEXPENDED	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	
ASSETS								
Cash and Cash Equivalents (Note 15)	8,395,471	\$ 575,652	\$ 46,556	\$ 1,333,521	\$ 2,791,559	\$ 6,003	\$ -	\$ 13,268,826
Investments (Note 15)	4,230,057	6,357,925	553,713	39,344,930	804,639	-	-	51,291,264
Accounts Receivable, Net (Note 13)	579,823	-	-	-	1,899	-	-	581,722
Grants and Contracts Receivable	-	230,646	-	-	-	-	-	230,646
Notes Receivable (Note 18)	-	109,000	-	-	-	-	-	109,000
Accrued Interest Receivable	68,186	1,694	-	-	36,108	4,559	-	110,547
Inventories (Note 11)	1,532,932	-	-	-	-	-	-	1,532,932
Capital Improvement Bond Proceeds Receivable (Note 3)	-	-	-	-	12,293,635	-	-	12,293,635
Prepaid Items	256,125	12,910	-	-	-	-	-	269,035
Loans to Students, Net (Note 13)	-	-	-	-	-	-	-	1,109,967
Cash Surrender Value of Life Insurance	20,968	-	1,109,967	283,095	-	-	-	304,063
Land	-	-	-	-	-	-	-	1,909,689
Buildings and Improvements	-	-	-	-	-	-	1,909,689	1,909,689
Equipment	-	-	-	-	-	-	90,021,450	90,021,450
Library Books	-	-	-	-	-	-	5,363,322	5,363,322
Construction in Progress (Note 14)	-	-	-	-	-	-	7,344,816	7,344,816
Advance to Unexpended Plant Funds (Note 12)	-	-	-	-	-	-	3,004,566	3,004,566
Deferred Charges	-	-	-	-	-	490,000	-	490,000
	-	-	-	-	-	246,331	-	246,331
Total Assets	\$ 15,083,562	\$ 7,287,827	\$ 1,710,236	\$ 40,961,546	\$ 15,927,840	\$ 746,893	\$ 107,643,843	\$ 189,481,811