

**THE CITADEL**  
**The Military College of South Carolina**  
**Statement of Changes in Fund Balance**  
**For the Year Ended June 30, 2000**

	<u>CURRENT FUNDS</u>				<u>PLANT FUNDS</u>			<u>TOTALS (MEMORANDUM ONLY)</u>
	UNRESTRICTED	RESTRICTED	LOAN FUNDS	ENDOWMENT AND SIMILAR FUNDS	UNEXPENDED	RETIREMENT OF INDEBTEDNESS	INVESTMENT IN PLANT	
<b>Revenues and Other Additions:</b>								
Unrestricted Current Fund Revenues	53,671,985	\$ -	\$ -	\$ -		\$ -	\$ -	53,671,985
State Appropriations - Restricted (Note 2)	-	737,464	-	-				737,464
Federal Grants and Contracts - Restricted	-	9,701,936	6,561	-				9,708,497
State Gifts, Grants and Contracts - Restricted	-	105,090	-	-				105,090
Nongovernmental Grants and Contracts - Restricted	-	3,442,713	-	-				3,442,713
Private Gifts - Restricted	-	1,399,782	-	1,029,488	75,369		76,420	2,581,059
Capital Improvement Bond Proceeds (Note 3)	-	-	-	-	8,000,000			8,000,000
Investment Income - Unrestricted	-	-	-	231,534				231,534
Investment Income - Restricted	-	427,734	31,783	1,931,486	242,676	10,025		2,643,704
Endowment Income	-	1,263,619	-	-				1,263,619
Interest on Student Loans Receivable	-	-	30,775	-				30,775
Expended for Plant Facilities (including \$467,240 charged to Current Fund expenditures)	-	-	-	-				-
Retirement of Indebtedness	-	-	-	-			3,993,985	3,993,985
Recoveries of Written Off Loans	-	-	3,322	-			1,065,771	1,065,771
Adjustment of Actuarial Liability for Annuities Payable (Note 17)	-	-	-	6,199				3,322
Student Tuition	-	-	-	-				6,199
Other Sources	-	70,656	7,476	-		499,457		499,457
<b>Total Revenues and Other Additions</b>	<u>53,671,985</u>	<u>17,148,994</u>	<u>79,917</u>	<u>-</u>	<u>8,318,045</u>	<u>511,567</u>	<u>5,136,176</u>	<u>88,065,391</u>
<b>Expenditures and Other Deductions:</b>								
Educational and General Expenditures	34,172,944	16,358,516	-	-				50,531,460
Auxiliary Enterprises Expenditures	18,034,769	-	-	-				18,034,769
Indirect Costs Recovered	-	3,570	-	-				3,570
Loan Cancellations and Write-Offs	-	-	131,358	-				131,358
Expended for Plant Facilities (including noncapitalized expenditures of \$1,988,873)	-	-	-	-	5,515,618			5,515,618
Retirement of Indebtedness	-	-	-	-			1,065,771	1,065,771
Interest and Other Charges on Indebtedness	-	-	-	-			1,255,535	1,255,535
Disposal of Plant Facilities	-	-	-	-			178,224	178,224
Administrative and Collection Costs	-	-	8,424	-				-
Other Deductions	-	-	-	701				701
<b>Total Expenditures and Other Deductions</b>	<u>\$ 52,207,713</u>	<u>\$ 16,362,086</u>	<u>\$ 139,782</u>	<u>\$ 701</u>	<u>\$ 5,515,618</u>	<u>\$ 2,321,306</u>	<u>\$ 178,224</u>	<u>\$ 76,717,006</u>