

LSU AT ALEXANDRIA  
STATEMENT OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2001

	CURRENT FUNDS		
	Unrestricted	Auxiliary Enterprises	Restricted
<b>REVENUES AND OTHER ADDITIONS</b>			
Unrestricted current fund revenues . . . . .	\$8,242,364	\$ --	\$ --
Tuition and fees -- restricted . . . . .	--	--	138,175
Student technology fees. . . . .	--	--	138,890
State Facility Planning and Control. . . . .	--	--	--
Government grants and contracts --			
Federal . . . . .	--	--	2,019,126
State . . . . .	--	--	605,691
Private grants and contracts . . . . .	--	--	31,258
Gifts. . . . .	--	--	164,000
Sales and services of educational departments. . . . .	--	--	6,697
Investment income -- restricted. . . . .	--	--	19,620
Endowment income . . . . .	--	--	19,474
Auxiliary enterprise revenues. . . . .	--	1,888,712	--
Retirement of indebtedness . . . . .	--	--	--
Additions to plant facilities from --			
Current funds . . . . .	--	--	--
Plant funds . . . . .	--	--	--
Gifts . . . . .	--	--	--
Other sources. . . . .	--	17,834	75,405
Total Revenues and Other Additions. . . . .	<u>8,242,364</u>	<u>1,906,546</u>	<u>3,218,336</u>
<b>EXPENDITURES AND OTHER DEDUCTIONS</b>			
Educational and general expenditures . . . . .	8,242,364	--	3,197,570
Auxiliary enterprise expenditures. . . . .	--	1,659,667	--
Auxiliary equipment purchases. . . . .	--	6,124	--
Expended for plant facilities. . . . .	--	--	--
Indirect costs recovered . . . . .	--	--	35,728
Retirement of indebtedness . . . . .	--	--	--
Interest on indebtedness . . . . .	--	--	--
Disposal of plant facilities . . . . .	--	--	--
Compensated absences . . . . .	(899)	3,196	546
Other. . . . .	--	17,834	--
Total Expenditures and Other Deductions . . . . .	<u>8,241,465</u>	<u>1,686,821</u>	<u>3,233,844</u>
<b>TRANSFERS AMONG FUNDS -- ADDITIONS/(DEDUCTIONS)</b>			
Mandatory for --			
Principal and interest. . . . .	--	(112,423)	--
Nonmandatory for --			
Capital improvements. . . . .	--	(41,484)	--
Renewals and replacements . . . . .	--	(22,212)	--
Total Transfers Among Funds. . . . .	<u>--</u>	<u>(176,119)</u>	<u>--</u>
Net increase/(decrease) for the year . . . . .	899	43,606	(15,508)
Fund balances at July 1, 2000, restated. . . . .	<u>(461,923)</u>	<u>1,745,063</u>	<u>817,039</u>
Fund balances at June 30, 2001 . . . . .	<u>(\$461,024)</u>	<u>\$1,788,669</u>	<u>\$801,531</u>

		PLANT FUNDS				
Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	1,390,256	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	--	
504	--	--	--	18,070	--	
--	24,243	--	--	--	--	
--	--	--	--	--	--	
--	--	--	--	--	91,285	
--	--	--	--	--	460,177	
--	--	--	--	--	1,424,313	
--	--	--	--	--	--	
46	--	62,436	--	--	--	
<u>550</u>	<u>24,243</u>	<u>1,452,692</u>	<u>--</u>	<u>18,070</u>	<u>1,975,775</u>	
--	--	--	--	--	--	
--	--	--	--	--	--	
--	--	--	12,056	--	--	
--	--	1,481,424	--	--	--	
--	--	--	--	--	--	
--	--	--	--	91,285	--	
--	--	--	--	21,138	--	
--	--	--	--	--	248,357	
--	--	--	--	--	--	
--	--	--	--	--	--	
<u>--</u>	<u>--</u>	<u>1,481,424</u>	<u>12,056</u>	<u>112,423</u>	<u>248,357</u>	
--	--	--	--	112,423	--	
--	--	41,484	--	--	--	
--	--	--	22,212	--	--	
<u>--</u>	<u>--</u>	<u>41,484</u>	<u>22,212</u>	<u>112,423</u>	<u>--</u>	
550	24,243	12,752	10,156	18,070	1,727,418	
<u>8,398</u>	<u>355,629</u>	<u>72,009</u>	<u>147,838</u>	<u>302,398</u>	<u>22,779,707</u>	
<u>\$8,948</u>	<u>\$379,872</u>	<u>\$84,761</u>	<u>\$157,994</u>	<u>\$320,468</u>	<u>\$24,507,125</u>	