

LSU AT EUNICE

EXHIBIT C

STATEMENT OF CURRENT FUND REVENUES
EXPENDITURES AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 2001

EXHIBIT C

	2001				2000
	Unrestricted	Auxiliary Enterprises	Restricted	Total	Total
REVENUES					
Tuition and fees.....	\$ 2,906,066	\$ -	\$ 238,252	\$ 3,144,318	\$ 2,770,243
State appropriations.....	4,902,084	-	-	4,902,084	4,819,726
Governmental grants and contracts --					
Federal.....	-	-	3,839,585	3,839,585	3,669,858
State.....	-	-	492,549	492,549	723,794
Private grants and contracts.....	-	-	8,149	8,149	130,822
Gifts.....	-	-	72,186	72,186	-
Sales & Services of educational depts.....	-	-	915	915	1,391
Endowment income.....	-	-	9,890	9,890	10,010
Auxiliary enterprise revenues.....	-	1,816,682	-	1,816,682	1,884,862
Other sources.....	98,798	-	300,221	399,019	62,186
Total current revenues.....	<u>7,906,948</u>	<u>1,816,682</u>	<u>4,961,747</u>	<u>14,685,377</u>	<u>14,072,892</u>
EXPENDITURES AND TRANSFERS					
Educational and general --					
Instruction.....	4,339,056	-	727,938	5,066,994	4,950,590
Academic support.....	421,119	-	7,817	428,936	398,147
Student services.....	703,432	-	715,012	1,418,444	1,427,064
Institutional support.....	1,148,022	-	36,095	1,184,117	1,276,245
Operation and maintenance of plant.....	1,207,722	-	5,806	1,213,528	987,218
Scholarship and fellowships.....	58,973	-	3,182,273	3,241,246	3,111,874
Education and general.....	<u>7,878,324</u>	<u>-</u>	<u>4,674,941</u>	<u>12,553,265</u>	<u>12,151,138</u>
Mandatory transfers for--					
Loan fund matching grants.....	5,874	-	-	5,874	5,739
Nomandatory transfers for--					
Capital improvements.....	22,750	-	300,000	322,750	31,153
Total transfers.....	<u>28,624</u>	<u>-</u>	<u>300,000</u>	<u>328,624</u>	<u>36,892</u>
Total educational and general.....	<u>7,906,948</u>	<u>-</u>	<u>4,974,941</u>	<u>12,881,889</u>	<u>12,188,030</u>
Auxiliary enterprises --					
Expenditures.....	-	1,395,959	-	1,395,959	1,377,349
Mandatory transfer for principal and interest.....	-	130,221	-	130,221	127,474
Nonmandatory transfers for --					
Renewals and replacements.....	-	15,072	-	15,072	15,180
Total auxiliary enterprises.....	<u>-</u>	<u>1,541,252</u>	<u>-</u>	<u>1,541,252</u>	<u>1,520,003</u>
Total expenditures and transfers.....	<u>7,906,948</u>	<u>1,541,252</u>	<u>4,974,941</u>	<u>14,423,141</u>	<u>13,708,033</u>
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts over transfers to revenues.....	-	-	(311,309)	(311,309)	103,271
Compensated absences.....	(1,468)	287	4,956	3,775	(24,850)
Other.....	-	(1,572,197)	(53,637)	(1,625,834)	(26,842)
Net increase/(decrease) in fund balance.....	<u>(1,468)</u>	<u>(1,296,480)</u>	<u>(373,184)</u>	<u>(1,671,132)</u>	<u>416,438</u>