

LOUISIANA STATE UNIVERSITY IN SHREVEPORT
STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 2001

	Unrestricted	Auxiliary Enterprises	Restricted	Total (Memorandum Only)	2000 Total
REVENUES					
Tuition and fees	\$ 8,245,466	\$ -	\$ 915,177	\$ 9,160,643	\$ 8,324,131
State appropriations	10,751,481	-	-	10,751,481	10,694,832
Governmental grants and contracts - -					
Federal	-	-	4,335,003	4,335,003	6,072,001
State and local	-	-	2,685,477	2,685,477	2,055,053
Private grants and contracts	-	-	1,071,417	1,071,417	1,292,936
Private gifts	-	-	289,328	289,328	
Sales and services of educ. depts.	128,735	-	25,432	154,167	292,314
Investment income	129,831	-	-	129,831	132,449
Auxiliary enterprise revenues	-	2,575,960	-	2,575,960	2,512,255
Other sources	99,941	-	41,862	141,803	651,200
Total current revenues	19,355,453	2,575,960	9,363,696	31,295,109	32,027,171
EXPENDITURES AND TRANSFERS					
Educational and general - -					
Instruction	10,341,832	-	1,933,531	12,275,363	12,806,407
Research	55,787	-	364,217	420,004	389,144
Public service	-	-	2,484,180	2,484,180	2,668,871
Academic support	2,271,727	-	352,000	2,623,727	2,621,015
Student services	1,011,760	-	90,651	1,102,411	1,070,580
Institutional support	2,910,659	-	27,616	2,938,275	3,099,528
Operation and maintenance of plant	2,061,563	-	19,470	2,081,033	1,824,951
Scholarships and fellowships	727,218	-	3,653,003	4,380,221	3,574,428
Educational and general expenditures	19,380,546	-	8,924,668	28,305,214	28,054,924
Mandatory transfers for - -					
Principal and interest	-	-	-	-	-
Nonmandatory transfers for - -					
Capital improvement	-	-	340,197	340,197	1,459,728
Other	(25,093)	-	(24,357)	(49,450)	(26,660)
Total transfers	(25,093)	-	315,840	290,747	1,433,068
Total educational and general	19,355,453	-	9,240,508	28,595,961	29,487,992
Auxiliary enterprises - -					
Expenditures	-	2,210,447	-	2,210,447	2,256,448
Mandatory transfers for - -					
Principal and interest	-	70,729	-	70,729	70,789
Nonmandatory transfers for - -					
Other	-	20,130	-	20,130	-
Total auxiliary enterprises	-	2,301,306	-	2,301,306	2,327,237
Total expenditures and transfers	19,355,453	2,301,306	9,240,508	30,897,267	31,815,229
OTHER ADDITIONS/ (DEDUCTIONS)					
Excess of restricted receipts					
over transfers to revenues	-	-	38,412	38,412	159,030
Compensated absences	(3,403)	1,145	8,493	6,235	(104,267)
Other	-	-	(159,402)	(159,402)	(190,490)
Net increase in fund balance	\$ (3,403)	\$ 275,799	\$ 10,691	\$ 283,087	\$ 76,215