

LOUISIANA STATE UNIVERSITY IN SHREVEPORT

EXHIBIT B

STATEMENT OF CHANGES IN FUND BALANCES
THE YEAR ENDED JUNE 30, 1999

	----- CURRENT FUNDS -----			Student Loan Funds
	Unrestricted	Auxiliary Enterprises	Restricted	
REVENUES AND OTHER ADDITIONS				
Unrestricted current fund revenues	18,642,808	-	-	-
Tuition and fees - restricted	-	-	570,844	-
State Facility Planning & Control	-	-	-	-
Government grants and contracts				
Federal	-	-	4,631,762	-
State and local	-	-	1,639,130	-
Private gifts, grants and contracts	-	-	1,346,760	-
Sales and services of educ. depts.	-	-	10,378	-
Investment income - restricted	-	-	-	-
State funded endowments	-	-	-	-
Endowment income	-	-	-	-
Auxiliary enterprise revenues	-	2,582,900	-	-
Interest on loans receivable	-	-	-	-
Retirement of indebtedness	-	-	-	-
Addition to plant facilities From --				
Current Funds	-	-	-	-
Plant Funds	-	-	-	-
Addition of equipment under capital lease. . . .	-	-	-	-
Other sources	-	-	176,226	-
Total revenues and other additions	<u>18,642,808</u>	<u>2,582,900</u>	<u>8,375,100</u>	<u>-</u>
EXPENDITURES AND OTHER DEDUCTIONS				
Educational and general expenditures	18,642,808	-	8,359,755	-
Auxiliary enterprise expenditures	-	2,343,697	-	-
Expended for plant facilities	-	-	-	-
Indirect costs recovered	-	-	195,425	-
Retirement of indebtedness	-	-	-	-
Addition to Capital Lease Obligation	-	-	-	-
Interest on indebtedness	-	-	-	-
Other	-	-	-	200
Total expenditures and other deductions	<u>18,642,808</u>	<u>2,343,697</u>	<u>8,555,180</u>	<u>200</u>
TRANSFERS AMONG FUNDS - ADDITIONS/(DEDUCTIONS)				
Mandatory transfers for				
Principal and interest	-	(70,714)	-	-
Nonmandatory transfers for				
Capital outlay	-	-	-	-
Other	-	(63,676)	90,713	-
Total transfers among funds	<u>-</u>	<u>(134,390)</u>	<u>90,713</u>	<u>-</u>
Net increase/(decrease) for the year	-	104,813	(89,367)	(200)
Fund balance at July 1, 1998	-	1,579,933	2,200,971	200
Fund balance at June 30, 1999	<u>-</u>	<u>1,684,746</u>	<u>2,111,604</u>	<u>-</u>

EXHIBIT B

Endowment Funds	-----PLANT FUNDS-----			
	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant
-	-	-	-	-
-	-	-	-	-
-	2,472,471	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
58,454	13,202	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	57,143
-	-	-	-	1,102,056
-	-	-	-	2,472,471
-	-	-	-	41,397
-	-	-	-	-
<u>58,454</u>	<u>2,485,673</u>	<u>-</u>	<u>-</u>	<u>3,673,067</u>
-	-	-	-	-
-	-	-	-	-
-	2,507,817	-	-	-
-	-	-	-	-
-	-	-	57,143	-
-	-	-	-	1,526
-	-	-	13,571	-
68,157	-	-	-	-
<u>68,157</u>	<u>2,507,817</u>	<u>-</u>	<u>70,714</u>	<u>1,526</u>
-	-	-	70,714	-
-	-	-	-	-
(27,037)	-	-	-	-
<u>(27,037)</u>	<u>-</u>	<u>-</u>	<u>70,714</u>	<u>-</u>
(36,740)	(22,144)	-	-	3,671,541
681,894	288,095	-	69,593	55,592,203
<u>645,154</u>	<u>265,951</u>	<u>-</u>	<u>69,593</u>	<u>59,263,744</u>