

LSU HEALTH SCIENCES CENTER

EXHIBIT C

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STATEMENT OF CURRENT FUND REVENUES,  
EXPENDITURES AND TRANSFERS  
FOR THE YEAR ENDED JUNE 30, 2000

2000

	Unrestricted	Auxiliary Enterprises	Restricted	Total	1999 Total
<b>REVENUES</b>					
Tuition and fees.....	\$ 14,761,305	\$ --	\$ 833,902	\$ 15,595,207	\$ 12,649,223
State appropriations.....	107,329,222	--	--	107,329,222	103,402,682
Governmental grants and contracts --					
Federal.....	--	--	26,830,400	26,830,400	24,605,787
State.....	--	--	10,928,878	10,928,878	11,804,367
Local.....	--	--	1,942,924	1,942,924	1,489,034
Private gifts, grants and contracts.....	--	--	65,362,071	65,362,071	61,119,718
Sales and services of educational departments.....	1,204,756	--	132,080,428	133,285,184	110,052,927
Investment income.....	527,842	--	1,855,149	2,382,991	1,555,839
Endowment income.....	--	--	1,047,601	1,047,601	513,376
Hospital income.....	772,381,486	--	243,398,237	1,015,779,723	1,018,714,816
Auxiliary enterprise revenues.....	--	32,885,984	--	32,885,984	28,996,525
Other sources.....	309,768	--	13,186,969	13,496,737	8,978,061
<b>Total Revenues.....</b>	<b>896,514,379</b>	<b>32,885,984</b>	<b>497,466,559</b>	<b>1,426,866,922</b>	<b>1,383,882,355</b>
<b>EXPENDITURES AND TRANSFERS</b>					
<b>Educational and general --</b>					
Instruction.....	71,693,894	--	40,629,625	112,323,519	105,914,790
Research.....	19,885,238	--	34,280,620	54,165,858	46,919,483
Public service.....	785,813	--	85,070,157	85,855,970	89,552,369
Academic support.....	10,992,630	--	53,772,032	64,764,662	37,427,997
Student services.....	1,617,660	--	1,403,076	3,020,736	2,662,088
Institutional support.....	10,574,266	--	27,827,394	38,401,660	35,687,863
Operation and maintenance of plant.....	6,857,565	--	9,199,494	16,057,059	15,170,086
Scholarships and fellowships.....	1,645,294	--	1,133,093	2,778,387	2,743,067
<b>Educational and general expenditures..</b>	<b>124,052,360</b>	<b>--</b>	<b>253,315,491</b>	<b>377,367,851</b>	<b>336,077,743</b>
<b>Mandatory transfers for --</b>					
Loan fund matching grants.....	20,171	--	13,911	34,082	47,081
<b>Nonmandatory transfers for --</b>					
Capital improvements.....	40,761	--	707,927	748,688	(936,507)
Other.....	--	--	31,166	31,166	--
<b>Total transfers.....</b>	<b>60,932</b>	<b>--</b>	<b>753,004</b>	<b>813,936</b>	<b>(889,426)</b>
<b>Total educational and general.....</b>	<b>124,113,292</b>	<b>--</b>	<b>254,068,495</b>	<b>378,181,787</b>	<b>335,188,317</b>
<b>Hospital expenditures.....</b>	<b>779,011,175</b>	<b>--</b>	<b>243,398,064</b>	<b>1,022,409,239</b>	<b>963,463,942</b>
<b>Auxiliary Enterprises--</b>					
Expenditures.....	--	30,879,128	--	30,879,128	27,629,554
<b>Mandatory transfers for --</b>					
Principal and interest.....	--	101,905	--	101,905	242,459
<b>Nonmandatory transfers for --</b>					
Renewals and replacements.....	--	396,270	--	396,270	138,055
Other.....	--	1,000	--	1,000	--
<b>Total auxiliary enterprises.....</b>	<b>--</b>	<b>31,378,303</b>	<b>--</b>	<b>31,378,303</b>	<b>28,010,068</b>
<b>Total Expenditures and Transfers....</b>	<b>903,124,467</b>	<b>31,378,303</b>	<b>497,466,559</b>	<b>1,431,969,329</b>	<b>1,326,662,327</b>
<b>OTHER ADDITIONS/(DEDUCTIONS)</b>					
<b>Excess of restricted receipts</b>					
over transfers to revenues.....	--	--	3,295,391	3,295,391	26,066,121
Inventory increase/(decrease).....	(928,058)	--	--	(928,058)	(625,530)
Compensated absences.....	(1,855,197)	(23,591)	(759,729)	(2,638,517)	--
Other.....	(25,944,383)	(235,244)	(11,128,699)	(37,308,326)	(41,863,611)
<b>Net increase (decrease) in</b>					
<b>fund balance.....</b>	<b>\$ (35,337,726)</b>	<b>\$ 1,248,846</b>	<b>\$ (8,593,037)</b>	<b>\$ (42,681,917)</b>	<b>\$ 40,797,008</b>