

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

	2001				2000
	Unrestricted	Auxiliary Enterprises	Restricted	Total	Total
REVENUES					
Tuition and fees.....	\$ 2,597,820	\$ -	\$ 368,820	\$ 2,966,640	\$ 2,261,263
State appropriations.....	5,365,148	-	-	5,365,148	5,329,904
Government grants and contracts -					
Federal.....	-	-	2,030,872	2,030,872	1,763,336
State and local.....	-	-	556,902	556,902	286,035
Private grants and contracts.....	-	-	27,047	27,047	486,704
Gifts.....	-	-	164,000	164,000	
Sales and services of					
educational departments.....	15,912	-	-	15,912	18,705
Investment income.....	39,431	-	-	39,431	37,522
Endowment income.....	-	-	12,167	12,167	10,720
Auxiliary enterprise revenues.....	-	1,888,712	-	1,888,712	1,813,596
Other sources.....	224,053	-	37,587	261,640	234,319
Total Revenues.....	8,242,364	1,888,712	3,197,395	13,328,471	12,242,104
EXPENDITURES AND TRANSFERS					
Educational and general -					
Instruction.....	4,250,064	-	916,433	5,166,497	4,902,823
Public service.....	-	-	79,872	79,872	-
Academic support.....	490,439	-	13,230	503,669	467,927
Student services.....	648,569	-	99,310	747,879	693,596
Institutional support.....	1,221,572	-	91,087	1,312,659	1,287,663
Operation and maintenance of plant.....	1,536,548	-	6,019	1,542,567	1,256,099
Scholarships and fellowships.....	95,172	-	1,991,619	2,086,791	1,820,400
Total educational and general	8,242,364	-	3,197,570	11,439,934	10,428,508
Auxiliary enterprises -					
Expenditures.....	-	1,659,667	-	1,659,667	1,405,838
Mandatory transfers for principal and interest...	-	112,423	-	112,423	111,829
Nonmandatory transfers for -					
Renewals and replacements.....	-	22,212	-	22,212	17,388
Total auxiliary enterprises.....	-	1,794,302	-	1,794,302	1,535,055
Total Expenditures and Transfers.....	8,242,364	1,794,302	3,197,570	13,234,236	11,963,563
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts					
over transfers to revenues.....	-	-	20,941	20,941	(138,686)
Compensated absences.....	899	(3,196)	(546)	(2,843)	13,164
Other.....	-	(47,608)	(35,728)	(83,336)	(177,972)
Net Increase/(Decrease) in Fund Balances.....	\$ 899	\$ 43,606	\$ (15,508)	\$ 28,997	\$ (24,593)