

LOUISIANA STATE UNIVERSITY IN SHREVEPORT

EXHIBIT C

EXHIBIT C

STATEMENT OF CURRENT FUNDS REVENUES,  
EXPENDITURES AND OTHER CHANGES  
FOR THE YEAR ENDED JUNE 30, 1999

	Unrestricted	Auxiliary Enterprises	Restricted	Total	1998 Total
<b>REVENUES</b>					
Tuition and fees .....	7,852,375	-	682,735	8,535,110	8,023,659
State appropriations .....	10,508,264	-	-	10,508,264	10,344,604
Governmental grants and contracts --					
Federal .....	-	-	4,481,883	4,481,883	3,641,839
State and local .....	-	-	1,664,122	1,664,122	1,616,182
Private gifts, grants and contracts .....	-	-	1,391,036	1,391,036	1,191,173
Sales and services of educ. depts. ....	43,199	-	3,360	46,559	51,824
Investment income .....	140,108	-	-	140,108	131,008
Endowment income .....	-	-	-	-	6,042
Auxiliary enterprise revenues .....	-	2,582,900	-	2,582,900	2,379,047
Other sources .....	98,862	-	136,619	235,481	183,091
Total current revenues .....	<u>18,642,808</u>	<u>2,582,900</u>	<u>8,359,755</u>	<u>29,585,463</u>	<u>27,568,469</u>
<b>EXPENDITURES AND TRANSFERS</b>					
<b>Educational and general --</b>					
Instruction .....	10,177,143	-	1,989,638	12,166,781	12,885,595
Research .....	56,900	-	272,903	329,803	442,959
Public service .....	-	-	2,567,375	2,567,375	1,424,603
Academic support .....	2,378,231	-	517,917	2,896,148	2,698,612
Student services .....	916,165	-	73,141	989,306	929,642
Institutional support .....	2,810,646	-	122,957	2,933,603	2,730,037
Operation and maintenance of plant ..	1,718,807	-	111,111	1,829,918	1,679,177
Scholarships and fellowships .....	584,916	-	2,704,713	3,289,629	2,398,797
Educational and general expenditures .....	<u>18,642,808</u>	<u>-</u>	<u>8,359,755</u>	<u>27,002,563</u>	<u>25,189,422</u>
Mandatory transfers for --					
Principal and interest .....	-	-	-	-	-
Nonmandatory transfers for --					
Other .....	-	-	(27,037)	(27,037)	-
Total transfers .....	-	-	(27,037)	(27,037)	-
Total educational and general ..	<u>18,642,808</u>	<u>-</u>	<u>8,332,718</u>	<u>26,975,526</u>	<u>25,189,422</u>
<b>Auxiliary enterprises --</b>					
Expenditures .....	-	2,343,697	-	2,343,697	2,104,996
Mandatory transfers for --					
Principal and interest .....	-	70,714	-	70,714	70,504
Nonmandatory transfers for --					
Other .....	-	63,676	(63,676)	-	-
Total auxiliary enterprises .....	-	<u>2,478,087</u>	<u>(63,676)</u>	<u>2,414,411</u>	<u>2,175,500</u>
Total expenditures and transfer:	<u>18,642,808</u>	<u>2,478,087</u>	<u>8,269,042</u>	<u>29,389,937</u>	<u>27,364,922</u>
<b>OTHER ADDITIONS/(DEDUCTIONS)</b>					
Excess of restricted receipts over transfers to revenues .....	-	-	15,345	15,345	384,717
Other .....	-	-	(195,425)	(195,425)	(210,893)
Net increase in fund balance .....	<u>-</u>	<u>104,813</u>	<u>(89,367)</u>	<u>15,446</u>	<u>377,371</u>