

LSU AT ALEXANDRIA
ANALYSIS OF REVENUES AND EXPENDITURES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2000

	Total	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Child Care Center
Operating Revenues:									
Sales and services.....	\$ 1,537,291	\$ 211,729	\$ 950,307	\$ 680	\$ -	\$ 203,001	\$ 70,799	\$ -	\$ 100,775
Fee allocations.....	189,475	99,253	-	11,768	5,409	-	-	29,215	43,830
Total.....	1,726,766	310,982	950,307	12,448	5,409	203,001	70,799	29,215	144,605
Less Cost of Goods Sold.....	729,276	88,342	634,632	-	-	6,302	-	-	-
Total operating revenues.....	997,490	222,640	315,675	12,448	5,409	196,699	70,799	29,215	144,605
Operating Expenditures:									
Salaries.....	110,497	-	5,976	-	-	26,384	-	-	78,137
Wages.....	204,044	81,195	75,229	2,122	2,051	29,479	1,876	-	12,092
Related benefits.....	50,946	12,246	13,231	-	-	8,310	270	-	16,889
Travel.....	2,342	40	1,071	-	-	-	-	-	1,231
Supplies and expense.....	269,763	17,890	79,920	24,591	5,868	42,503	65,293	-	33,698
Debt service.....	111,829	111,829	-	-	-	-	-	-	-
Utilities.....	38,970	23,778	7,067	343	332	1,933	475	-	5,042
Renewals and replacements.....	17,388	3,996	5,964	156	612	1,992	3,444	-	1,224
Total operating expenditures.....	805,779	250,974	188,458	27,212	8,863	110,601	71,358	-	148,313
Excess of operating revenues over operating expenditures.....	191,711	(28,334)	127,217	(14,764)	(3,454)	86,098	(559)	29,215	(3,708)
Other Revenues:									
Interest on Investments.....	86,830	11,917	39,086	3,957	6,721	12,496	4,241	8,027	385
Excess of revenues over expenditures.....	\$ 278,541	\$ (16,417)	\$ 166,303	\$ (10,807)	\$ 3,267	\$ 98,594	\$ 3,682	\$ 37,242	\$ (3,323)

LSU AT ALEXANDRIA
ANALYSIS OF FUND BALANCES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2000

BALANCE SHEET
JUNE 30, 2000

	Total	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating and Copy Service	Parking, Street, & Safety	Child Care Center
Assets:									
Cash and investments.....	\$ 1,611,015	\$ 81,621	\$ 769,462	\$ 68,013	\$ 126,429	\$ 299,041	\$ 84,523	\$ 182,059	\$ (133)
Accounts receivable.....	61,187	3,369	57,417	-	35	313	53	-	-
Inventories.....	315,239	11,145	304,094	-	-	-	-	-	-
Total assets.....	\$ 1,987,441	\$ 96,135	\$ 1,130,973	\$ 68,013	\$ 126,464	\$ 299,354	\$ 84,576	\$ 182,059	\$ (133)
Liabilities:									
Accounts payable.....	\$ 48,695	\$ 8,278	\$ 34,256	\$ 1,300	\$ -	\$ 2,161	\$ 2,493	\$ -	\$ 207
Deferred revenue.....	29,147	15,368	-	1,808	671	-	-	4,520	6,780
Total liabilities.....	77,842	23,646	34,256	3,108	671	2,161	2,493	4,520	6,987
Fund balances:									
Equipment renewals and replacements									
Balances, July 1, 1999.....	158,480	52,123	63,003	3,118	5,542	5,442	29,252	-	-
Depreciation charges transferred.....	17,388	3,996	5,964	156	612	1,992	3,444	-	1,224
Equipment purchases.....	(28,031)	(2,276)	(14,051)	(103)	-	-	(11,601)	-	-
Balance at June 30, 2000.....	147,837	53,843	54,916	3,171	6,154	7,434	21,095	-	1,224
Fund balances:									
Balances, July 1, 1999.....	1,628,882	38,787	985,243	72,541	130,648	197,950	62,900	140,297	516
Excess of revenues over expenditures.....	278,541	(16,417)	166,303	(10,807)	3,267	98,594	3,682	37,242	(3,323)
Other additions/(deductions).....	-	14,276	-	-	(14,276)	-	-	-	-
Equipment purchases.....	(14,663)	-	(2,284)	-	-	(6,785)	(5,594)	-	-
Net transfers to unexpended plant fund....	(130,998)	(18,000)	(107,461)	-	-	-	-	-	(5,537)
Balance at June 30, 2000.....	1,761,762	18,646	1,041,801	61,734	119,639	289,759	60,988	177,539	(8,344)
Total liabilities and fund balances.....	\$ 1,987,441	\$ 96,135	\$ 1,130,973	\$ 68,013	\$ 126,464	\$ 299,354	\$ 84,576	\$ 182,059	\$ (133)