

LSU HEALTH SCIENCES CENTE
ANALYSIS C-2B1 ANALYSIS OF REVENUES AND EXPENDITURES AND FUND BALANCES
OF NEW ORLEANS AUXILIARY ENTERPRISE
FOR THE YEAR ENDED JUNE 30, 200

	<u>Total</u>	<u>Residence Hall</u>	<u>Bookstore</u>	<u>Printing Services</u>
Operating Revenues:				
Sales and services	\$ 23,059,723	\$ 756,495	\$ 11,967,010	\$ 2,390,264
Fee allocations	253,022	206,772	--	--
Total operating revenues.....	23,312,745	963,267	11,967,010	2,390,264
Less: Cost of goods sold	15,031,590	--	9,247,667	--
Net operating revenues	8,281,155	963,267	2,719,343	2,390,264
Operating Expenditures:				
Salaries	1,107,230	41,766	429,073	88,381
Wages	1,937,871	384,795	896,110	367,519
Related benefits	508,859	65,351	208,086	70,497
Travel	75,501	--	58,034	--
Supplies and expense	2,803,399	62,549	778,032	1,566,005
Principal and interest	101,905	22,082	--	--
Utilities	307,517	173,042	57,879	8,629
Renewals and replacements	250,540	13,245	76,700	58,600
Administrative support	667,208	--	201,788	100,000
Total operating expenditures	7,760,030	762,830	2,705,702	2,259,631
Excess of operating revenues over operating expenditures	521,125	200,437	13,641	130,633
Other Revenues:				
Interest on investments	272,211	28,547	8,608	1,739
Excess of revenues over expenditures ..	\$ 793,336	\$ 228,984	\$ 22,249	\$ 132,372

<u>Cafeteria</u>	<u>Yearbook</u>	<u>Parking</u>	<u>Medical Center Stores</u>	<u>Core Labs</u>	<u>Administrative Support</u>
\$ 62,012	\$ --	\$ 728,521	\$6,041,244	\$1,114,177	--
--	46,250	--	--	--	--
<u>62,012</u>	<u>46,250</u>	<u>728,521</u>	<u>6,041,244</u>	<u>1,114,177</u>	<u>--</u>
--	--	--	5,416,549	367,374	--
<u>62,012</u>	<u>46,250</u>	<u>728,521</u>	<u>624,695</u>	<u>746,803</u>	<u>--</u>
--	--	48,407	195,225	304,378	--
423	--	205,909	69,769	13,346	--
6	--	47,362	54,485	63,072	--
--	--	1,591	3,578	12,298	--
11,262	60,300	98,685	58,079	168,487	--
--	--	79,823	--	--	--
34,043	--	20,599	8,462	4,863	--
6,124	--	9,871	28,000	58,000	--
15,000	--	--	225,420	125,000	--
<u>66,858</u>	<u>60,300</u>	<u>512,247</u>	<u>643,018</u>	<u>749,444</u>	<u>--</u>
(4,846)	(14,050)	216,274	(18,323)	(2,641)	--
<u>21,836</u>	<u>9,633</u>	<u>76,679</u>	<u>41,303</u>	<u>83,866</u>	<u>--</u>
<u>\$ 16,990</u>	<u>\$ (4,417)</u>	<u>\$ 292,953</u>	<u>\$ 22,980</u>	<u>\$ 81,225</u>	<u>\$ --</u>

LSU HEALTH SCIENCES CENTE
 BALANCE SHEE
 OF NEW ORLEANS AUXILIARY ENTERPRISE
 JUNE 30, 200

	<u>Total</u>	<u>Residence Hall</u>	<u>Bookstore</u>	<u>Printing Services</u>
Assets:				
Cash and cash equivalents	\$ 4,169,400	\$ 749,579	\$ 211,765	\$ 77,966
Inventories - resale	1,868,493	--	1,490,423	--
Inventories - operating	188,926	--	28,273	160,653
Accounts receivable (less allowance of \$0)	863,880	--	351,721	210,438
Due from other auxiliaries	124,149	--	--	--
Due from other funds	--	--	--	--
Prepaid expense and deferred charges	8,674	--	345	--
 Total assets	 <u>\$ 7,223,522</u>	 <u>\$ 749,579</u>	 <u>\$ 2,082,527</u>	 <u>\$ 449,057</u>
Liabilities:				
Accounts payable	\$ 2,531,351	\$ 22,157	\$ 1,144,544	\$ 145,538
Accrued payrolls and other liabilities ...	249,131	36,045	119,213	34,985
Due to other auxiliaries	124,149	124,149	--	--
Due to other funds	--	--	--	--
Deferred revenues	18,464	16,739	--	--
Deposits	158,845	54,125	--	--
 Total liabilities	 <u>3,081,940</u>	 <u>253,215</u>	 <u>1,263,757</u>	 <u>180,523</u>
Fund balances:				
Equipment renewals and replacements --				
Balance July 1,	452,847	94,862	129,083	55,252
Depreciation charges transferred	250,540	13,245	76,699	58,600
Equipment purchases	(24,640)	--	(24,341)	(299)
Net transfers to unexpended plant fund ..	(7,677)	(7,677)	--	--
 Current fund balance	 <u>671,070</u>	 <u>100,430</u>	 <u>181,441</u>	 <u>113,553</u>
Operating fund balance --				
Balance July 1	2,501,088	(142,633)	668,444	27,041
Revenues over/(under) expenditure:	793,336	228,984	22,249	132,372
Equipment purchases.....	(132,252)	(1,657)	(53,364)	(4,431)
Net transfers to unexpended plant fund ..	(48,660)	(45,759)	--	--
Other changes	357,000	357,000	--	--
 Current fund balance	 <u>3,470,512</u>	 <u>395,935</u>	 <u>637,329</u>	 <u>154,982</u>
 Total fund balances	 <u>4,141,582</u>	 <u>496,365</u>	 <u>818,770</u>	 <u>268,535</u>
 Total liabilities and fund balances ...	 <u>\$ 7,223,522</u>	 <u>\$ 749,580</u>	 <u>\$ 2,082,527</u>	 <u>\$ 449,058</u>

<u>Cafeteria</u>	<u>Yearbook</u>	<u>Parking</u>	<u>Medical Center Stores</u>	<u>Core Labs</u>	<u>Administrative Support</u>
\$ 429,748	\$ 186,103	\$1,465,804	\$1,101,660	\$ (53,225)	\$ --
--	--	--	249,137	128,933	--
--	--	--	--	--	--
--	--	1,329	209,748	90,644	--
--	--	124,149	--	--	--
--	--	--	--	--	--
--	--	--	--	8,329	--
<u>\$ 429,748</u>	<u>\$ 186,103</u>	<u>\$1,591,282</u>	<u>\$1,560,545</u>	<u>\$ 174,681</u>	<u>\$ --</u>
\$ 3,071	\$ --	\$ 8,688	\$1,195,642	\$ 11,711	\$ --
--	--	22,070	17,529	19,289	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	1,725	--	--	--
--	--	104,720	--	--	--
<u>3,071</u>	<u>--</u>	<u>137,203</u>	<u>1,213,171</u>	<u>31,000</u>	<u>--</u>
62,147	334	45,610	35,661	29,898	--
6,124	--	9,872	28,000	58,000	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>68,271</u>	<u>334</u>	<u>55,482</u>	<u>63,661</u>	<u>87,898</u>	<u>--</u>
343,707	190,186	1,123,192	278,105	13,046	--
16,990	(4,417)	292,953	22,980	81,225	--
(2,293)	--	(14,647)	(17,372)	(38,488)	--
--	--	(2,901)	--	--	--
--	--	--	--	--	--
<u>358,404</u>	<u>185,769</u>	<u>1,398,597</u>	<u>283,713</u>	<u>55,783</u>	<u>--</u>
<u>426,675</u>	<u>186,103</u>	<u>1,454,079</u>	<u>347,374</u>	<u>143,681</u>	<u>--</u>
<u>\$ 429,746</u>	<u>\$ 186,103</u>	<u>\$1,591,282</u>	<u>\$1,560,545</u>	<u>\$ 174,681</u>	<u>\$ --</u>