

LSU HEALTH SCIENCES CENTER
 ANALYSIS C-2B2 ANALYSIS OF REVENUES AND EXPENDITURES AND FUND BALANCES
 OF SHREVEPORT AUXILIARY ENTERPRISES
 FOR THE YEAR ENDED JUNE 30, 2000

	Total	Parking	Bookstore	General Service Store
Operating Revenues:				
Sales and services	\$ 8,557,223	\$ --	\$ 2,323,194	\$ 3,090,814
Fee allocations	--	--	--	--
 Total operating revenues.....	<u>8,557,223</u>	<u> --</u>	<u>2,323,194</u>	<u>3,090,814</u>
 Less: Cost of goods sold	3,578,204	--	1,131,797	2,354,043
 Net operating revenues	<u>4,979,019</u>	<u> --</u>	<u>1,191,397</u>	<u>736,771</u>
 Operating Expenditures:				
Salaries	211,289	1,569	47,206	63,497
Wages	985,558	35,800	214,977	322,825
Related benefits	170,884	7,402	33,761	57,312
Supplies and expense	3,384,969	175,054	837,975	64,166
Utilities	109,049	11,097	3,913	19,506
Renewals and replacements	145,730	9,897	71,771	22,128
 Total operating expenditures	<u>5,007,479</u>	<u>240,819</u>	<u>1,209,603</u>	<u>549,434</u>
 Excess of operating revenues over operating expenditures	(28,460)	(240,819)	(18,206)	187,337
 Other Revenues:				
Interest on investments	147,835	2,785	12,501	20,508
 Other	595,970	399,545	96	--
 Excess of revenues over expenditures ...	<u>\$ 715,345</u>	<u>\$ 161,511</u>	<u>\$ (5,609)</u>	<u>\$ 207,845</u>

<u>Linwood Apartments</u>	<u>Printing Services</u>	<u>Student Union</u>	<u>Cafeterias</u>	<u>Rental rties</u>	<u>Gift Shop</u>
\$ --	\$ 394,763	\$ 87,638	\$ 2,527,369	\$ 89,747	43,698
--	--	--	--	--	--
--	394,763	87,638	2,527,369	89,747	43,698
--	58,279	--	--	--	34,085
--	336,484	87,638	2,527,369	89,747	9,613
--	36,084	374	62,164	152	243
--	98,957	557	300,495	9,951	1,996
--	21,791	146	47,880	2,404	188
--	103,299	31,595	2,168,281	2,931	1,668
--	7,480	825	56,538	8,951	739
--	12,997	9,966	18,878	36	57
--	280,608	43,463	2,654,236	24,425	4,891
--	55,876	44,175	(126,867)	65,322	4,722
29,909	--	2,296	75,667	3,944	225
--	--	180	196,149	--	--
\$ 29,909	\$ 55,876	\$ 46,651	\$ 144,949	\$ 69,266	\$ 4,947

LSU HEALTH SCIENCES CENTER
BALANCE SHEET
OF SHREVEPORT AUXILIARY ENTERPRISES
JUNE 30, 2000

	Total	Parking	Bookstore	General Service Store
Assets:				
Cash and cash equivalents	\$ 4,131,359	\$ 96,423	\$ 854,857	\$ 246,975
Inventories - resale	1,189,502	--	587,333	577,125
Inventories - operating	17,536	--	--	--
Accrued interest	8,171	--	--	--
Accounts receivable (less allowance of \$0)	18,401	--	18,571	(349)
Due from other auxiliaries	--	--	--	--
Due from other funds	--	--	--	--
Prepaid expense and deferred charges	--	--	--	--
Total assets	\$ 5,364,969	\$ 96,423	\$ 1,460,761	\$ 823,751
Liabilities:				
Accounts payable	\$ 578,691	\$ 7,385	\$ 241,334	\$ 114,803
Accrued payrolls and other liabilities	13,859	509	635	7,574
Due to other auxiliaries	--	--	--	--
Due to other funds	8,171	--	--	--
Deferred revenues	--	--	--	--
Deposits	--	--	--	--
Total liabilities	600,721	7,894	241,969	122,377
Fund balances:				
Equipment renewals and replacements --				
Balance July 1,	1,996,564	--	935,249	311,247
Prior period adjustment	--	--	--	--
Interest income	84,646	--	35,254	11,679
Depreciation charges transferred	145,730	9,897	71,771	22,128
Equipment purchases	(18,118)	--	(6,768)	(11,350)
Current fund balance	2,208,822	9,897	1,035,506	333,704
Operating fund balance --				
Balance July 1	2,252,413	(68,040)	365,385	163,308
Prior period adjustment	--	--	--	--
Revenues over/(under) expenditures	715,345	161,511	(5,609)	207,845
Equipment purchases.....	(196,332)	(14,839)	(176,490)	(3,483)
Net transfers to unexpended plant fund ...	(215,000)	--	--	--
Other changes	(1,000)	--	--	--
Current fund balance	2,555,426	78,632	183,286	367,670
Total fund balances	4,764,248	88,529	1,218,792	701,374
Total liabilities and fund balances ...	\$ 5,364,969	\$ 96,423	\$ 1,460,761	\$ 823,751

Linwood Apartments	Printing Services	Student Union	Cafeterias	Rental rties	Gift Shop
\$ 529,206	\$ 224,166	\$ 154,464	\$ 1,926,370	\$ 93,397	\$ 5,501
--	--	--	--	--	25,044
--	17,536	--	--	--	--
--	--	--	8,171	--	--
--	179	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>\$ 529,206</u>	<u>\$ 241,881</u>	<u>\$ 154,464</u>	<u>\$ 1,934,541</u>	<u>\$ 93,397</u>	<u>\$ 30,545</u>
\$ --	\$ 2,538	\$ 97	\$ 211,369	\$ 542	\$ 623
--	1,436	8	3,358	339	--
--	--	--	--	--	--
--	--	--	8,171	--	--
--	--	--	--	--	--
--	--	--	--	--	--
<u>--</u>	<u>3,974</u>	<u>105</u>	<u>222,898</u>	<u>881</u>	<u>623</u>
39,267	469,146	80,382	159,989	--	1,284
--	--	--	--	--	--
1,582	17,717	3,036	15,330	--	48
--	12,997	9,966	18,878	36	57
--	--	--	--	--	--
<u>40,849</u>	<u>499,860</u>	<u>93,384</u>	<u>194,197</u>	<u>36</u>	<u>1,389</u>
533,448	(317,818)	154,326	1,374,002	23,215	24,587
--	--	--	--	--	--
29,909	55,876	46,651	144,949	69,266	4,947
--	(11)	(2)	(1,505)	(1)	(1)
(75,000)	--	(140,000)	--	--	--
--	--	--	--	--	(1,000)
<u>488,357</u>	<u>(261,953)</u>	<u>60,975</u>	<u>1,517,446</u>	<u>92,480</u>	<u>28,533</u>
529,206	237,907	154,359	1,711,643	92,516	29,922
<u>\$ 529,206</u>	<u>\$ 241,881</u>	<u>\$ 154,464</u>	<u>\$ 1,934,541</u>	<u>\$ 93,397</u>	<u>\$ 30,545</u>