

LSU IN SHREVEPORT

ANALYSIS C-2B1

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

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Operating Revenues:							
Sales and services	\$ 1,862,078	\$ 19,645	\$ 1,811,740	\$ 7,530	\$ 22,163	\$ 1,000	\$ -
Fee allocations	502,922	-	-	16,790	381,947	-	104,185
Concessions	927	-	-	-	-	-	927
Athletics - baseball	1,441	-	-	-	-	-	1,441
Miscellaneous income	830	-	830	-	-	-	-
Pilots boosters	21,553	-	-	-	-	-	21,553
Total	2,389,751	19,645	1,812,570	24,320	404,110	1,000	128,106
Less cost of goods sold	1,338,746	-	1,338,746	-	-	-	-
Total operating revenue	1,051,005	19,645	473,824	24,320	404,110	1,000	128,106
Operating Expenditures:							
Salaries	311,001	-	134,905	-	133,033	-	43,063
Wages	60,614	-	18,027	10,676	30,235	-	1,676
Staff Benefits	57,603	-	26,648	-	23,163	-	7,792
Travel	22,483	-	1,896	1,169	924	-	18,494
Supplies and expense	337,652	7,703	145,483	12,113	119,527	-	52,826
Utilities	100,396	5,000	55,396	-	40,000	-	-
Principal and interest	70,789	-	-	-	70,789	-	-
Equipment	27,953	5,030	2,399	362	16,215	-	3,947
Total operating expenditures	988,491	17,733	384,754	24,320	433,886	-	127,798
Excess of operating revenue over operating expense	62,514	1,912	89,070	-	(29,776)	1,000	308
Other Revenues:							
Interest on investments	122,504	11,827	78,463	-	29,776	115	2,323
Excess revenue over expenditures	\$ 185,018	\$ 13,739	\$ 167,533	\$ -	\$ -	\$ 1,115	\$ 2,631

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ANALYSIS OF FUND BALANCES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2000
BALANCE SHEET

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Assets:							
Cash and investments	\$ 1,223,704	\$ 230,302	\$ 918,380	-	\$ 36,429	\$ 2,160	\$ 36,433
Accrued Interest	5,729	644	3,894	-	1,149	6	36
Inventories on hand	394,026	-	394,026	-	-	-	-
Accounts receivable	38,604	-	38,604	-	-	-	-
Total assets	\$ 1,662,063	\$ 230,946	\$ 1,354,904	\$ -	\$ 37,578	\$ 2,166	\$ 36,469
Liabilities and Fund Balances							
Accounts payable	23,000	-	23,000	-	-	-	-
Accrued payroll	6,749	-	2,933	-	3,816	-	-
Deferred revenues	52,274	-	-	-	33,762	-	18,512
Total liabilities	82,023	-	25,933	-	37,578	-	18,512
Fund balance-							
Balance July 1, 1999	1,684,746	217,207	1,451,162	-	-	1,051	15,326
Excess of revenue over expenditures ...	185,018	13,739	167,533	-	-	1,115	2,631
Other additions/(deductions)	(289,724)	-	(289,724)	-	-	-	-
Fund balance June 30, 2000	1,580,040	230,946	1,328,971	-	-	2,166	17,957
Total liabilities and fund balance	\$ 1,662,063	\$ 230,946	\$ 1,354,904	\$ -	\$ 37,578	\$ 2,166	\$ 36,469