

ANALYSIS C-2B2

LSU HEALTH SCIENCES CENTER
ANALYSIS OF REVENUES AND EXPENDITURES AND FUND BALANCES
OF SHREVEPORT AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS C-2B2

	Total	Parking	Bookstore	General Service Store	Linwood Apartments	Printing Services	Student Union	Cafeterias	Rental Properties	Gift Shop	Computer Networking	Tele- Communications
Operating revenues:												
Sales and services	\$ 11,963,962	\$ 502,961	\$ 2,448,612	\$ 3,519,216	\$ 61,698	\$ 407,891	\$ 234	\$ 2,843,809	\$ 82,361	\$ 61,612	\$ 245,921	\$ 1,789,647
Fee allocations	42,047	-	-	-	-	-	42,047	-	-	-	-	-
Total operating revenues	12,006,009	502,961	2,448,612	3,519,216	61,698	407,891	42,281	2,843,809	82,361	61,612	245,921	1,789,647
Less: cost of goods sold	4,427,955	-	1,209,429	2,888,970	-	70,873	-	477	-	41,390	-	216,816
Net operating revenues	7,578,054	502,961	1,239,183	630,246	61,698	337,018	42,281	2,843,332	82,361	20,222	245,921	1,572,831
Operating expenditures:												
Salaries	252,465	2,457	71,266	54,535	-	42,269	83	59,642	201	346	886	20,780
Wages	1,110,715	45,282	192,132	388,388	-	135,906	536	159,143	7,642	6,893	-	174,793
Related benefits	273,077	10,077	50,929	88,090	-	38,068	135	43,231	1,675	1,457	197	39,218
Travel	4,039	-	1,323	545	-	-	-	1,707	-	464	-	-
Supplies and expense	4,679,962	329,696	558,389	40,590	-	109,594	6,338	2,445,662	13,500	4,990	138,926	1,032,277
Utilities	157,132	25,870	3,850	39,348	-	6,160	5,926	64,061	11,147	770	-	-
Renewals and replacements	187,511	3,609	7,050	14,906	-	4,890	4,018	1,456	-	137	10,688	140,757
Total operating expenditures	6,664,901	416,991	884,939	626,402	-	336,887	17,036	2,774,902	34,165	15,057	150,697	1,407,825
Excess of operating revenues over operating expenditures	913,153	85,970	354,244	3,844	61,698	131	25,245	68,430	48,196	5,165	95,224	165,006
Other revenues:												
Interest on investments	89,651	3,400	4,473	1,286	14,953	-	27,051	35,761	2,575	152	-	-
Transfers	(1,865)	-	-	-	-	-	-	-	-	(1,865)	-	-
Excess of revenues over expenditures	\$ 1,000,939	\$ 89,370	\$ 358,717	\$ 5,130	\$ 76,651	\$ 131	\$ 52,296	\$ 104,191	\$ 50,771	\$ 3,452	\$ 95,224	\$ 165,006

ANALYSIS C-2B2

LSU HEALTH SCIENCES CENTER
BALANCE SHEET
OF SHREVEPORT AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS C-2B2

	Total	Parking	Bookstore	General Service Store	Linwood Apartments	Printing Services	Student Union	Cafeterias	Rental Properties	Gift Shop	Computer Networking	Tele- Communications
Assets:												
Cash and cash equivalents	\$ 6,043,613	\$ 289,432	\$ 1,287,753	\$ 361,865	\$ 577,075	\$ 315,950	\$ 181,479	\$ 2,311,058	\$ 206,122	\$ 28,781	\$ 105,868	\$ 378,230
Investments	102,535	3,889	5,116	1,471	17,102	-	30,939	40,900	2,945	173	-	-
Inventories - resale	1,382,351	-	750,480	580,385	-	18,737	-	-	-	17,115	-	15,634
Accounts receivable (less allowance of \$0)	5,791	-	5,791	-	-	-	-	-	-	-	-	-
Total assets	7,534,290	293,321	2,049,140	943,721	594,177	334,687	212,418	2,351,958	209,067	46,069	105,868	393,864
Liabilities:												
Accounts payable	475,704	12,317	36,917	98,671	-	16,271	270	224,572	497	694	66	85,429
Accrued payrolls and other liabilities	17,483	714	3,170	6,482	-	1,949	8	2,157	-	331	-	2,672
Total liabilities	493,187	13,031	40,087	105,153	-	18,220	278	226,730	497	1,025	66	88,101
Fund balances:												
Equipment renewals and replacements --												
Balance July 1, 2001	2,238,800	23,621	988,319	359,881	47,068	556,151	86,481	167,414	-	9,865	-	-
Depreciation charges transferred	187,511	3,609	7,050	14,906	-	4,890	4,018	1,456	-	137	10,688	140,757
Interest income	41,072	192	18,469	6,223	844	9,699	1,809	3,688	-	148	-	-
Equipment purchases	(1,577)	-	-	-	-	-	-	-	-	(1,577)	-	-
Current fund balance	2,465,806	27,422	1,013,838	381,010	47,912	570,740	92,308	172,558	-	8,573	10,688	140,757
Operating fund balance --												
Balance July 1, 2001	3,574,358	163,498	636,498	452,428	469,614	(254,404)	67,536	1,848,480	157,799	33,019	(110)	-
Revenues over/(under) expenditures	1,227,382	89,370	365,707	7,117	76,651	4,886	52,296	111,451	50,771	5,972	200,833	262,328
Equipment purchases	(224,578)	-	(6,990)	(1,987)	-	(4,755)	-	(7,260)	-	(655)	(105,609)	(97,322)
Other changes	(1,865)	-	-	-	-	-	-	-	-	(1,865)	-	-
Current fund balance	4,575,297	252,868	995,215	457,558	546,265	(254,273)	119,832	1,952,671	208,570	36,471	95,114	165,006
Total fund balances	7,041,103	280,290	2,009,053	838,568	594,177	316,467	212,140	2,125,229	208,570	45,044	105,802	305,763
Total liabilities and fund balances	\$ 7,534,290	\$ 293,321	\$ 2,049,140	\$ 943,721	\$ 594,177	\$ 334,687	\$ 212,418	\$ 2,351,959	\$ 209,067	\$ 46,069	\$ 105,868	\$ 393,864