

LSU HEALTH SCIENCES CENTER  
 ANALYSIS OF REVENUES AND EXPENDITURES AND FUND BALANCES  
 OF NEW ORLEANS AUXILIARY ENTERPRISES  
 FOR THE YEAR ENDED JUNE 30, 2001

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
<b>Operating Revenues:</b>										
Sales and services .....	\$ 23,908,587	\$ 729,011	\$ 11,369,766	\$ 2,698,427	\$ 62,023	\$ --	\$ 924,517	\$ 7,143,385	\$ 981,458	--
Fee allocations .....	226,481	192,397	--	--	--	34,084	--	--	--	--
<b>Total operating revenues.....</b>	<b>24,135,068</b>	<b>921,408</b>	<b>11,369,766</b>	<b>2,698,427</b>	<b>62,023</b>	<b>34,084</b>	<b>924,517</b>	<b>7,143,385</b>	<b>981,458</b>	<b>--</b>
<b>Less: Cost of goods sold .....</b>	<b>15,666,417</b>	<b>--</b>	<b>8,795,793</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>6,376,544</b>	<b>494,080</b>	<b>--</b>
<b>Net operating revenues .....</b>	<b>8,468,651</b>	<b>921,408</b>	<b>2,573,973</b>	<b>2,698,427</b>	<b>62,023</b>	<b>34,084</b>	<b>924,517</b>	<b>766,841</b>	<b>487,378</b>	<b>--</b>
<b>Operating Expenditures:</b>										
Salaries .....	1,455,503	46,812	443,010	135,432	--	--	64,606	217,821	317,303	230,519
Wages .....	2,121,747	350,340	765,698	368,133	948	--	308,538	58,452	26,108	243,530
Related benefits .....	631,630	70,097	213,209	85,333	13	--	51,227	57,088	65,323	89,340
Travel .....	46,446	1,553	29,335	504	--	--	2,777	2,798	6,702	2,777
Supplies and expense .....	3,164,021	106,438	666,869	1,859,570	16,201	59,359	224,682	61,235	109,613	60,054
Principal and interest .....	87,041	7,201	--	--	--	--	79,840	--	--	--
Utilities .....	594,747	234,892	94,805	16,789	87,905	--	108,509	21,705	12,679	17,463
Renewals and replacements .....	18,358	3,743	--	--	4,573	--	10,042	--	--	--
Administrative support .....	--	--	243,683	175,000	--	--	--	225,000	--	(643,683)
<b>Total operating expenditures .....</b>	<b>8,119,493</b>	<b>821,076</b>	<b>2,456,609</b>	<b>2,640,761</b>	<b>109,640</b>	<b>59,359</b>	<b>850,221</b>	<b>644,099</b>	<b>537,728</b>	<b>--</b>
<b>Excess of operating revenues over operating expenditures .....</b>	<b>349,158</b>	<b>100,332</b>	<b>117,364</b>	<b>57,666</b>	<b>(47,617)</b>	<b>(25,275)</b>	<b>74,296</b>	<b>122,742</b>	<b>(50,350)</b>	<b>--</b>
<b>Other Revenues:</b>										
Interest on investments .....	213,783	8,212	11,993	2,069	12,932	5,522	58,336	36,140	78,579	--
<b>Excess of revenues over expenditures ...</b>	<b>\$ 562,941</b>	<b>\$ 108,544</b>	<b>\$ 129,357</b>	<b>\$ 59,735</b>	<b>\$ (34,685)</b>	<b>\$ (19,753)</b>	<b>\$ 132,632</b>	<b>\$ 158,882</b>	<b>\$ 28,229</b>	<b>\$ --</b>

LSU HEALTH SCIENCES CENTER  
BALANCE SHEET  
OF NEW ORLEANS AUXILIARY ENTERPRISES  
JUNE 30, 2001

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
<b>Assets:</b>										
Cash and cash equivalents .....	\$ 3,321,967	\$ 529,372	\$ (415,860)	\$ (96,271)	\$ 395,720	\$ 166,350	\$ 1,799,590	\$ 991,180	\$ (48,114)	\$ --
Inventories - resale .....	1,641,156	--	1,264,185	--	--	--	--	216,324	160,647	--
Inventories - operating .....	253,149	--	36,528	216,621	--	--	--	--	--	--
Accounts receivable.....	1,595,009	--	1,033,543	264,791	--	--	6,021	198,626	92,028	--
Due from other auxiliaries .....	--	--	--	--	--	--	--	--	--	--
Due from other funds .....	--	--	--	--	--	--	--	--	--	--
Prepaid expense and deferred charges .....	17,843	--	37	--	--	--	--	--	17,806	--
<b>Total assets .....</b>	<b>\$ 6,829,124</b>	<b>\$ 529,372</b>	<b>\$ 1,918,433</b>	<b>\$ 385,141</b>	<b>\$ 395,720</b>	<b>\$ 166,350</b>	<b>\$ 1,805,611</b>	<b>\$ 1,406,130</b>	<b>\$ 222,367</b>	<b>\$ --</b>
<b>Liabilities:</b>										
Accounts payable .....	\$ 1,925,171	\$ 22,729	\$ 884,055	\$ 58,921	\$ 3,267	\$ --	\$ 10,303	\$ 891,945	\$ 53,951	\$ --
Accrued payrolls and other liabilities ....	205,745	25,319	96,566	29,381	--	(1)	19,135	16,046	19,299	--
Due to other auxiliaries .....	--	--	--	--	--	--	--	--	--	--
Due to other funds .....	--	--	--	--	--	--	--	--	--	--
Deferred revenues .....	32,572	13,089	--	--	--	--	19,483	--	--	--
Deposits .....	209,278	58,508	--	--	--	--	150,770	--	--	--
<b>Total liabilities .....</b>	<b>2,372,766</b>	<b>119,645</b>	<b>980,621</b>	<b>88,302</b>	<b>3,267</b>	<b>(1)</b>	<b>199,691</b>	<b>907,991</b>	<b>73,250</b>	<b>--</b>
<b>Fund balances:</b>										
<b>Equipment renewals and replacements --</b>										
Balance July 1, .....	671,070	100,430	181,441	113,553	68,271	334	55,482	63,661	87,898	--
Depreciation charges transferred .....	18,358	3,743	--	--	4,573	--	10,042	--	--	--
Equipment purchases .....	(10,394)	--	--	--	--	--	--	--	(10,394)	--
Net transfers to unexpended plant fund ...	(9,382)	(9,382)	--	--	--	--	--	--	--	--
<b>Current fund balance .....</b>	<b>669,652</b>	<b>94,791</b>	<b>181,441</b>	<b>113,553</b>	<b>72,844</b>	<b>334</b>	<b>65,524</b>	<b>63,661</b>	<b>77,504</b>	<b>--</b>
<b>Operating fund balance --</b>										
Balance July 1 .....	3,470,512	395,935	637,329	154,982	358,404	185,769	1,398,597	283,713	55,783	--
Revenues over/(under) expenditures	562,941	108,544	129,357	59,735	(34,685)	(19,753)	132,632	158,882	28,229	--
Equipment purchases.....	(200,499)	(19,146)	(10,315)	(31,431)	(4,110)	1	(114,982)	(8,117)	(12,399)	--
Net transfers to unexpended plant fund ...	(46,248)	(170,397)	--	--	--	--	124,149	--	--	--
Other changes .....	--	--	--	--	--	--	--	--	--	--
<b>Current fund balance .....</b>	<b>3,786,706</b>	<b>314,936</b>	<b>756,371</b>	<b>183,286</b>	<b>319,609</b>	<b>166,017</b>	<b>1,540,396</b>	<b>434,478</b>	<b>71,613</b>	<b>--</b>
<b>Total fund balances .....</b>	<b>4,456,358</b>	<b>409,727</b>	<b>937,812</b>	<b>296,839</b>	<b>392,453</b>	<b>166,351</b>	<b>1,605,920</b>	<b>498,139</b>	<b>149,117</b>	<b>--</b>
<b>Total liabilities and fund balances ....</b>	<b>\$ 6,829,124</b>	<b>\$ 529,372</b>	<b>\$ 1,918,433</b>	<b>\$ 385,141</b>	<b>\$ 395,720</b>	<b>\$ 166,350</b>	<b>\$ 1,805,611</b>	<b>\$ 1,406,130</b>	<b>\$ 222,367</b>	<b>\$ --</b>