

LSU HEALTH SCIENCES CENTER  
ANALYSIS OF REVENUES AND EXPENDITURES AND FUND BALANCES  
OF SHREVEPORT AUXILIARY ENTERPRISES  
FOR THE YEAR ENDED JUNE 30, 1999

	Total	Parking	Bookstore	General Service Store	Linwood Apartments	Printing Services	Student Union	Cafeterias	Rental Properties	Gift Shop
<b>Operating Revenues:</b>										
Sales and services .....	\$ 7,841,097	\$ --	\$ 2,538,719	\$ 2,325,561	\$ --	\$ 387,394	\$ 88,263	\$ 2,365,562	\$ 77,200	58,398
Total operating revenues.....	7,841,097	--	2,538,719	2,325,561	--	387,394	88,263	2,365,562	77,200	58,398
Less: Cost of goods sold .....	3,088,424	--	993,345	1,975,471	--	68,049	--	--	--	51,559
Net operating revenues .....	4,752,673	--	1,545,374	350,090	--	319,345	88,263	2,365,562	77,200	6,839
<b>Operating Expenditures:</b>										
Salaries .....	179,976	1,451	20,636	58,861	--	36,075	250	62,310	133	260
Wages .....	1,054,027	34,517	220,268	289,053	--	104,812	659	399,507	3,224	1,987
Related benefits .....	176,574	7,033	35,643	48,384	--	23,127	116	61,817	266	188
Supplies and expense .....	3,090,725	131,632	772,978	42,830	--	150,428	30,174	1,952,869	9,153	661
Utilities .....	105,376	10,649	4,302	18,821	--	5,959	783	57,005	7,112	745
Renewals and replacements .....	61,987	--	22,733	19,415	--	7,259	4,307	8,273	--	--
Total operating expenditures .....	4,668,665	185,282	1,076,560	477,364	--	327,660	36,289	2,541,781	19,888	3,841
Excess of operating revenues over operating expenditures .....	84,008	(185,282)	468,814	(127,274)	--	(8,315)	51,974	(176,219)	57,312	2,998
<b>Other Revenues:</b>										
Interest on investments .....	90,465	--	1,673	13,052	24,706	--	6,436	43,469	1,095	34
Other .....	492,516	290,631	--	--	--	--	155	201,730	--	--
Excess of revenues over expenditures ...	\$ 666,989	\$ 105,349	\$ 470,487	\$ (114,222)	\$ 24,706	\$ (8,315)	\$ 58,565	\$ 68,980	\$ 58,407	\$ 3,032

LSU HEALTH SCIENCES CENTER  
 BALANCE SHEET  
 OF SHREVEPORT AUXILIARY ENTERPRISES  
 JUNE 30, 1999

	Total	Parking	Bookstore	General Service Store	Linwood Apartments	Printing Services	Student Union	Cafeterias	Rental Properties	Gift Shop
<b>Assets:</b>										
Cash and cash equivalents .....	\$ 3,826,381	\$ (59,474)	\$ 1,020,015	\$ 22,156	\$ 572,715	\$ 153,522	\$ 234,807	\$ 1,855,534	\$ 24,707	\$ 2,399
Inventories - resale .....	1,154,725	--	571,168	558,561	--	--	--	--	--	24,996
Inventories - operating .....	11,742	--	--	--	--	11,742	--	--	--	--
Accrued interest .....	15,785	--	4,736	--	2,683	--	--	8,366	--	--
Accounts receivable (less allowance of \$0) .....	5,142	--	4,519	--	--	623	--	--	--	--
<b>Total assets .....</b>	<b>\$ 5,013,775</b>	<b>\$ (59,474)</b>	<b>\$ 1,600,438</b>	<b>\$ 580,717</b>	<b>\$ 575,398</b>	<b>\$ 165,887</b>	<b>\$ 234,807</b>	<b>\$ 1,863,900</b>	<b>\$ 24,707</b>	<b>\$ 27,395</b>
<b>Liabilities:</b>										
Accounts payable .....	\$ 714,719	\$ 7,353	\$ 292,074	\$ 90,336	\$ --	\$ 10,959	\$ 81	\$ 311,103	\$ 1,492	\$ 1,321
Accrued payrolls and other liabilities ....	34,294	1,213	2,994	15,826	--	3,600	18	10,440	--	203
Due to other funds .....	15,785	--	4,736	--	2,683	--	--	8,366	--	--
<b>Total liabilities .....</b>	<b>764,798</b>	<b>8,566</b>	<b>299,804</b>	<b>106,162</b>	<b>2,683</b>	<b>14,559</b>	<b>99</b>	<b>329,909</b>	<b>1,492</b>	<b>1,524</b>
<b>Fund balances:</b>										
<b>Equipment renewals and replacements --</b>										
Balance July 1, .....	1,905,288	--	878,203	291,985	39,464	442,265	72,842	179,296	--	1,233
Interest income .....	68,754	--	34,313	12,768	(197)	19,622	3,232	(1,035)	--	51
Depreciation charges transferred .....	61,987	--	22,733	19,415	--	7,259	4,308	8,272	--	--
Equipment purchases .....	(39,465)	--	--	(12,921)	--	--	--	(26,544)	--	--
<b>Current fund balance .....</b>	<b>1,996,564</b>	<b>--</b>	<b>935,249</b>	<b>311,247</b>	<b>39,267</b>	<b>469,146</b>	<b>80,382</b>	<b>159,989</b>	<b>--</b>	<b>1,284</b>
<b>Operating fund balance --</b>										
Balance July 1 .....	2,056,453	(145,359)	34,151	310,262	740,695	(309,503)	95,761	1,342,333	(35,192)	23,305
Revenues over/(under) expenditures .....	666,989	105,349	470,487	(114,222)	24,706	(8,315)	58,565	68,980	58,407	3,032
Equipment purchases.....	(195,585)	(28,030)	(138,367)	(26,750)	--	--	--	(2,438)	--	--
Net transfers to unexpended plant fund ...	(273,694)	--	--	--	(235,200)	--	--	(38,494)	--	--
Other changes .....	(1,750)	--	--	--	--	--	--	--	--	(1,750)
<b>Current fund balance .....</b>	<b>2,252,413</b>	<b>(68,040)</b>	<b>366,271</b>	<b>169,290</b>	<b>530,201</b>	<b>(317,818)</b>	<b>154,326</b>	<b>1,370,381</b>	<b>23,215</b>	<b>24,587</b>
<b>Total fund balances .....</b>	<b>4,248,977</b>	<b>(68,040)</b>	<b>1,301,520</b>	<b>480,537</b>	<b>569,468</b>	<b>151,328</b>	<b>234,708</b>	<b>1,530,370</b>	<b>23,215</b>	<b>25,871</b>
<b>Total liabilities and fund balances ....</b>	<b>\$ 5,013,775</b>	<b>\$ (59,474)</b>	<b>\$ 1,601,324</b>	<b>\$ 586,699</b>	<b>\$ 572,151</b>	<b>\$ 165,887</b>	<b>\$ 234,807</b>	<b>\$ 1,860,279</b>	<b>\$ 24,707</b>	<b>\$ 27,395</b>