

LSU AT ALEXANDRIA
ANALYSIS OF REVENUES AND EXPENDITURES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2001

	Total	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Child Care Center
Operating Revenues:									
Sales and services	\$ 1,610,996	\$ 199,945	\$ 1,028,412	\$ 4	\$ 65	\$ 163,076	\$ 74,543	\$ -	\$ 144,951
Fee allocations	181,735	95,778	-	11,301	4,223	-	-	28,170	42,263
Total	1,792,731	295,723	1,028,412	11,305	4,288	163,076	74,543	28,170	187,214
Less Cost of Goods Sold	901,564	96,585	797,053	-	-	7,926	-	-	-
Total operating revenues	891,167	199,138	231,359	11,305	4,288	155,150	74,543	28,170	187,214
Operating Expenditures:									
Salaries	152,355	3,500	15,020	-	-	37,343	-	-	96,492
Wages	213,265	75,709	78,096	2,069	767	28,596	1,936	-	26,092
Related benefits	65,526	13,766	19,635	-	-	10,976	298	-	20,851
Travel	3,893	33	2,814	-	-	98	-	-	948
Supplies and expense	270,458	23,767	112,894	20,628	3,180	41,515	49,761	-	18,713
Debt service	112,423	112,423	-	-	-	-	-	-	-
Utilities	52,606	31,396	9,567	464	450	2,616	643	-	7,470
Renewals and replacements	22,212	5,940	6,960	168	612	2,412	4,716	-	1,404
Total operating expenditures	892,738	266,534	244,986	23,329	5,009	123,556	57,354	-	171,970
Excess of operating revenues over operating expenditures	(1,571)	(67,396)	(13,627)	(12,024)	(721)	31,594	17,189	28,170	15,244
Other Revenues:									
Interest on Investments	95,981	10,086	41,554	3,310	6,860	17,691	4,516	10,864	1,100
Excess of revenues over expenditures . .	\$ 94,410	\$ (57,310)	\$ 27,927	\$ (8,714)	\$ 6,139	\$ 49,285	\$ 21,705	\$ 39,034	\$ 16,344

LSU AT ALEXANDRIA
BALANCE SHEET
JUNE 30, 2001

	Total	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating and Copy Service	Parking, Street, & Safety	Child Care Center
Assets:									
Cash and investments	\$ 1,565,632	\$ 64,107	\$ 651,851	\$ 58,393	\$ 115,513	\$ 347,344	\$ 97,993	\$ 221,658	\$ 8,773
Accounts receivable	178,403	1,321	174,091	-	-	332	55	-	2,604
Inventories	269,264	7,250	262,014	-	-	-	-	-	-
Total assets	\$ 2,013,299	\$ 72,678	\$ 1,087,956	\$ 58,393	\$ 115,513	\$ 347,676	\$ 98,048	\$ 221,658	\$ 11,377
Liabilities:									
Accounts payable	\$ 13,753	\$ 3,344	\$ 9,285	\$ -	\$ -	\$ 631	\$ -	\$ -	\$ 493
Deferred revenue	32,988	17,289	150	2,034	803	-	-	5,085	7,627
Total liabilities	46,741	20,633	9,435	2,034	803	631	-	5,085	8,120
Fund balances:									
Equipment renewals and replacements									
Balances, July 1, 2000	147,838	53,844	54,916	3,171	6,154	7,434	21,095	-	1,224
Depreciation charges transferred	22,212	5,940	6,960	168	612	2,412	4,716	-	1,404
Equipment purchases	(12,056)	(1,600)	-	-	-	-	(10,456)	-	-
Balance at June 30, 2001	157,994	58,184	61,876	3,339	6,766	9,846	15,355	-	2,628
Fund balances:									
Balances, July 1, 2000	1,761,762	18,646	1,041,801	61,734	119,639	289,759	60,988	177,539	(8,344)
Excess of revenues over expenditures	94,410	(57,310)	27,927	(8,714)	6,139	49,285	21,705	39,034	16,344
Other Additions/(deductions)	-	17,834	-	-	(17,834)	-	-	-	-
Equipment purchases	(6,124)	(3,694)	-	-	-	(1,845)	-	-	(585)
Net transfers to unexpended plant fund	(41,484)	18,385	(53,083)	-	-	-	-	-	(6,786)
Balance at June 30, 2001	1,808,564	(6,139)	1,016,645	53,020	107,944	337,199	82,693	216,573	629
Total liabilities and fund balances	\$ 2,013,299	\$ 72,678	\$ 1,087,956	\$ 58,393	\$ 115,513	\$ 347,676	\$ 98,048	\$ 221,658	\$ 11,377