

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

	Total	Parking	Bookstore	General Service Store	Linwood Apartments	Printing Services	Student Union	Cafeterias	Rental Properties	Gift Shop
Operating Revenues:										
Sales and services	\$ 8,725,333	\$ --	\$ 2,635,837	\$ 2,905,160	\$ --	\$ 437,442	\$ 84,197	\$ 2,524,401	\$ 82,943	55,353
Fee allocations	--	--	--	--	--	--	--	--	--	--
Total operating revenues.....	8,725,333	--	2,635,837	2,905,160	--	437,442	84,197	2,524,401	82,943	55,353
Less: Cost of goods sold	3,601,781	--	1,093,881	2,366,586	--	97,835	--	--	--	43,479
Net operating revenues	5,123,552	--	1,541,956	538,574	--	339,607	84,197	2,524,401	82,943	11,874
Operating Expenditures:										
Salaries	236,764	1,443	76,856	51,712	--	40,632	308	65,060	391	362
Wages	946,798	37,246	214,617	334,288	--	101,067	589	227,172	25,896	5,923
Related benefits	200,383	7,838	46,592	64,806	--	25,976	165	48,463	5,991	552
Supplies and expense	3,355,380	112,919	828,035	33,318	--	118,480	38,792	2,212,543	8,921	2,372
Utilities	153,865	10,654	4,744	40,371	--	7,206	856	72,346	16,787	901
Renewals and replacements	105,453	6,375	61,829	20,233	36	8,471	4,882	3,565	(36)	98
Total operating expenditures	4,998,643	176,475	1,232,673	544,728	36	301,832	45,592	2,629,149	57,950	10,208
Excess of operating revenues over operating expenditures	124,909	(176,475)	309,283	(6,154)	(36)	37,775	38,605	(104,748)	24,993	1,666
Other Revenues:										
Interest on investments	187,583	9,546	11,985	2,869	41,079	--	4,885	109,451	7,315	453
Other	689,693	472,870	20,924	--	--	--	--	195,899	--	--
Excess of revenues over expenditures ...	\$ 1,002,185	\$ 305,941	\$ 342,192	\$ (3,285)	\$ 41,043	\$ 37,775	\$ 43,490	\$ 200,602	\$ 32,308	\$ 2,119

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

	Total	Parking	Bookstore	General Service Store	Linwood Apartments	Printing Services	Student Union	Cafeterias	Rental Properties	Gift Shop
Assets:										
Cash and cash equivalents	\$ 4,646,915	\$ 225,388	\$ 858,910	\$ 190,482	\$ 669,244	\$ 302,260	\$ 164,095	\$ 2,105,109	\$ 125,163	\$ 6,264
Inventories - resale	1,139,066	--	536,365	577,146	--	--	--	--	--	25,555
Inventories - operating	14,974	--	--	--	--	14,974	--	--	--	--
Accrued interest	2,126	--	--	--	--	--	--	2,126	--	--
Accounts receivable	20,592	--	21,017	(604)	--	179	--	--	--	--
Due from other auxiliaries	--	--	--	--	--	--	--	--	--	--
Due from other funds	--	--	--	--	--	--	--	--	--	--
Prepaid expense and deferred charges	--	--	--	--	--	--	--	--	--	--
Total assets	\$ 5,823,673	\$ 225,388	\$ 1,416,292	\$ 767,024	\$ 669,244	\$ 317,413	\$ 164,095	\$ 2,107,235	\$ 125,163	\$ 31,819
Liabilities:										
Accounts payable	\$ 300,696	\$ 41,171	\$ 9,010	\$ 28,888	\$ --	\$ 5,511	\$ 2,024	\$ 213,787	\$ 60	\$ 245
Accrued payrolls and other liabilities	8,420	(1,795)	2,875	3,652	--	1,164	--	2,084	279	161
Due to other auxiliaries	--	--	--	--	--	--	--	--	--	--
Due to other funds	2,126	--	--	--	--	--	--	2,126	--	--
Deferred revenues	--	--	--	--	--	--	--	--	--	--
Deposits	--	--	--	--	--	--	--	--	--	--
Total liabilities	311,242	39,376	11,885	32,540	--	6,675	2,024	217,997	339	406
Fund balances:										
Equipment renewals and replacements --										
Balance July 1,	2,208,822	9,897	1,035,506	333,704	40,849	499,860	93,384	194,197	36	1,389
Prior period adjustment	--	--	--	--	--	--	--	--	--	--
Interest income	117,706	526	50,663	16,811	2,313	26,585	4,960	15,774	--	74
Depreciation charges transferred	105,453	6,375	61,793	20,233	36	8,471	4,882	3,565	--	98
Equipment purchases	(286,039)	--	(246,570)	(649)	--	--	(3,299)	(35,521)	--	--
Current fund balance	2,145,942	16,798	901,392	370,099	43,198	534,916	99,927	178,015	36	1,561
Operating fund balance --										
Balance July 1	2,555,426	78,632	183,286	367,670	488,357	(261,953)	60,975	1,517,446	92,480	28,533
Prior period adjustment	--	--	--	--	--	--	--	--	--	--
Revenues over/(under) expenditures	1,002,185	305,941	342,192	(3,285)	41,043	37,775	43,490	200,602	32,308	2,119
Equipment purchases.....	(66,629)	(37,391)	(22,463)	--	--	--	--	(6,775)	--	--
Net transfers to unexpended plant fund ...	(124,443)	(177,968)	--	--	96,646	--	(42,321)	--	--	(800)
Other changes	--	--	--	--	--	--	--	--	--	--
Current fund balance	3,366,539	169,214	503,015	364,385	626,046	(224,178)	62,144	1,711,273	124,788	29,852
Total fund balances	5,512,481	186,012	1,404,407	734,484	669,244	310,738	162,071	1,889,288	124,824	31,413
Total liabilities and fund balances	\$ 5,823,723	\$ 225,388	\$ 1,416,292	\$ 767,024	\$ 669,244	\$ 317,413	\$ 164,095	\$ 2,107,285	\$ 125,163	\$ 31,819