

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

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
<b>Operating Revenues:</b>										
Sales and services .....	\$ 20,137,334	\$ 740,149	\$ 10,910,263	\$ 2,104,159	\$ 63,501	\$ --	\$ 677,242	\$ 4,936,147	\$ 705,873	--
Fee allocations .....	244,585	197,192	--	--	--	47,393	--	--	--	--
<b>Total operating revenues.....</b>	<b>20,381,919</b>	<b>937,341</b>	<b>10,910,263</b>	<b>2,104,159</b>	<b>63,501</b>	<b>47,393</b>	<b>677,242</b>	<b>4,936,147</b>	<b>705,873</b>	<b>--</b>
<b>Less: Cost of goods sold .....</b>	<b>12,870,306</b>	<b>--</b>	<b>8,221,458</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,405,548</b>	<b>243,300</b>	<b>--</b>
<b>Net operating revenues .....</b>	<b>7,511,613</b>	<b>937,341</b>	<b>2,688,805</b>	<b>2,104,159</b>	<b>63,501</b>	<b>47,393</b>	<b>677,242</b>	<b>530,599</b>	<b>462,573</b>	<b>--</b>
<b>Operating Expenditures:</b>										
Salaries .....	1,162,925	33,424	385,470	57,714	--	--	47,065	176,137	241,506	221,609
Wages .....	2,027,221	381,473	830,187	296,045	1,027	--	185,164	57,101	26,464	249,760
Related benefits .....	540,716	59,948	190,870	56,269	11	--	40,991	48,276	50,263	94,088
Travel .....	51,823	--	40,307	82	--	--	--	2,851	6,794	1,789
Supplies and expense .....	2,912,546	146,925	702,428	1,648,321	13,063	64,140	184,457	36,872	56,211	60,129
Principal and interest .....	242,459	166,856	--	--	--	--	75,603	--	--	--
Utilities .....	368,915	195,330	53,888	8,371	34,338	--	56,777	8,536	4,905	6,770
Renewals and replacements .....	76,068	14,739	30,500	8,000	--	--	6,829	8,000	8,000	--
Administrative support .....	--	--	509,145	--	--	--	--	125,000	--	(634,145)
<b>Total operating expenditures .....</b>	<b>7,382,673</b>	<b>998,695</b>	<b>2,742,795</b>	<b>2,074,802</b>	<b>48,439</b>	<b>64,140</b>	<b>596,886</b>	<b>462,773</b>	<b>394,143</b>	<b>--</b>
<b>Excess of operating revenues over operating expenditures .....</b>	<b>128,940</b>	<b>(61,354)</b>	<b>(53,990)</b>	<b>29,357</b>	<b>15,062</b>	<b>(16,747)</b>	<b>80,356</b>	<b>67,826</b>	<b>68,430</b>	<b>--</b>
<b>Other Revenues:</b>										
Interest on investments .....	190,528	37,296	8,174	--	18,092	9,033	62,337	7,090	48,506	--
<b>Excess of revenues over expenditures ...</b>	<b>\$ 319,468</b>	<b>\$ (24,058)</b>	<b>\$ (45,816)</b>	<b>\$ 29,357</b>	<b>\$ 33,154</b>	<b>\$ (7,714)</b>	<b>\$ 142,693</b>	<b>\$ 74,916</b>	<b>\$ 116,936</b>	<b>\$ --</b>

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

	Total	Residence Hall	Bookstore	Printing Services	Cafeteria	Yearbook	Parking	Medical Center Stores	Core Labs	Administrative Support
<b>Assets:</b>										
Cash and cash equivalents .....	\$ 1,752,050	\$ 250,798	\$ (388,656)	\$ (81,898)	\$ 405,854	\$ 190,520	\$ 1,223,923	\$ 298,057	\$ (146,548)	\$ --
Inventories - resale .....	1,695,158	--	1,359,418	--	--	--	--	255,124	80,616	--
Inventories - operating .....	38,211	--	19,793	18,418	--	--	--	--	--	--
Accounts receivable (less allowance of \$0) .....	1,137,462	--	590,788	238,539	--	--	1,293	172,132	134,710	--
Due from other auxiliaries .....	134,254	--	--	--	--	--	134,254	--	--	--
Due from other funds .....	--	--	--	--	--	--	--	--	--	--
Prepaid expense and deferred charges .....	230	--	230	--	--	--	--	--	--	--
<b>Total assets .....</b>	<b>\$ 4,757,365</b>	<b>\$ 250,798</b>	<b>\$ 1,581,573</b>	<b>\$ 175,059</b>	<b>\$ 405,854</b>	<b>\$ 190,520</b>	<b>\$ 1,359,470</b>	<b>\$ 725,313</b>	<b>\$ 68,778</b>	<b>\$ --</b>
<b>Liabilities:</b>										
Accounts payable .....	\$ 1,236,021	\$ 60,313	\$ 680,889	\$ 66,928	\$ --	\$ --	\$ 20,489	\$ 397,070	\$ 10,332	\$ --
Accrued payrolls and other liabilities ....	207,991	31,064	103,157	25,838	--	--	17,953	14,477	15,502	--
Due to other auxiliaries .....	134,254	134,254	--	--	--	--	--	--	--	--
Due to other funds .....	--	--	--	--	--	--	--	--	--	--
Deferred revenues .....	24,773	22,973	--	--	--	--	1,800	--	--	--
Deposits .....	200,391	49,965	--	--	--	--	150,426	--	--	--
<b>Total liabilities .....</b>	<b>1,803,430</b>	<b>298,569</b>	<b>784,046</b>	<b>92,766</b>	<b>--</b>	<b>--</b>	<b>190,668</b>	<b>411,547</b>	<b>25,834</b>	<b>--</b>
<b>Fund balances:</b>										
<b>Equipment renewals and replacements --</b>										
Balance July 1, .....	418,500	121,844	98,583	47,252	54,147	334	38,781	27,661	29,898	--
Depreciation charges transferred .....	76,068	14,739	30,500	8,000	8,000	--	6,829	8,000	--	--
Equipment purchases .....	--	--	--	--	--	--	--	--	--	--
Net transfers to unexpended plant fund ...	(41,721)	(41,721)	--	--	--	--	--	--	--	--
<b>Current fund balance .....</b>	<b>452,847</b>	<b>94,862</b>	<b>129,083</b>	<b>55,252</b>	<b>62,147</b>	<b>334</b>	<b>45,610</b>	<b>35,661</b>	<b>29,898</b>	<b>--</b>
<b>Operating fund balance --</b>										
Balance July 1 .....	2,358,995	(97,193)	828,007	9,901	312,553	197,900	998,794	205,949	(96,916)	--
Revenues over/(under) expenditures	319,468	(24,058)	(45,816)	29,357	33,154	(7,714)	142,693	74,916	116,936	--
Equipment purchases .....	(171,741)	(6,216)	(113,747)	(12,217)	(2,000)	--	(27,827)	(2,760)	(6,974)	--
Net transfers to unexpended plant fund ...	(5,634)	(15,166)	--	--	--	--	9,532	--	--	--
Other changes .....	--	--	--	--	--	--	--	--	--	--
<b>Current fund balance .....</b>	<b>2,501,088</b>	<b>(142,633)</b>	<b>668,444</b>	<b>27,041</b>	<b>343,707</b>	<b>190,186</b>	<b>1,123,192</b>	<b>278,105</b>	<b>13,046</b>	<b>--</b>
<b>Total fund balances .....</b>	<b>2,953,935</b>	<b>(47,771)</b>	<b>797,527</b>	<b>82,293</b>	<b>405,854</b>	<b>190,520</b>	<b>1,168,802</b>	<b>313,766</b>	<b>42,944</b>	<b>--</b>
<b>Total liabilities and fund balances ....</b>	<b>\$ 4,757,365</b>	<b>\$ 250,798</b>	<b>\$ 1,581,573</b>	<b>\$ 175,059</b>	<b>\$ 405,854</b>	<b>\$ 190,520</b>	<b>\$ 1,359,470</b>	<b>\$ 725,313</b>	<b>\$ 68,778</b>	<b>\$ --</b>