

LOUISIANA STATE UNIVERSITY IN SHEVEPORT

ANALYSIS C-2B1

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ANALYSIS OF REVENUES AND EXPENDITURES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 1999

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Operating Revenues:							
Sales and services	\$1,995,905	\$ 19,002	\$1,752,195	\$ 8,885	\$214,823	\$ 1,000	\$ -
Fee allocations.....	471,522	-	-	14,323	351,177	-	106,022
Concessions.....	1,075	-	-	-	-	-	1,075
Athletics - Baseball.....	5,500	-	-	-	-	-	5,500
Miscellaneous income	1,072	-	1,072	-	-	-	-
Pilots boosters.....	4,570	-	-	-	-	-	4,570
Total	2,479,644	19,002	1,753,267	23,208	566,000	1,000	117,167
Less cost of goods sold.....	1,364,624	-	1,364,624	-	-	-	-
Total operating revenue	1,115,020	19,002	388,643	23,208	566,000	1,000	117,167
Operating Expenditures:							
Salaries	304,120	-	122,083	-	148,247	-	33,790
Wages.....	68,981	629	25,895	10,223	29,365	-	2,869
Staff Benefits	58,400	-	23,530	-	27,071	-	7,799
Travel	24,691	707	4,934	666	3,460	-	14,924
Supplies and expense	420,308	5,980	102,068	11,300	255,409	-	45,551
Utilities.....	70,000	-	35,000	-	35,000	-	-
Principal and interest	70,714	-	-	-	70,714	-	-
Equipment.....	32,573	-	258	1,019	27,150	-	4,146
Total operating expenditures.....	1,049,787	7,316	313,768	23,208	596,416	-	109,079
Excess of operating revenue over operating expense	65,233	11,686	74,875	-	(30,416)	1,000	8,088
Other Revenues:							
Interest on investments.....	103,256	9,831	61,617	-	30,416	51	1,341
Excess revenue over expenditures.....	\$ 168,489	\$ 21,517	\$ 136,492	\$ -	\$ -	\$ 1,051	\$ 9,429

LOUISIANA STATE UNIVERSITY IN SHEVEPORT
 ANALYSIS OF FUND BALANCES OF AUXILIARY ENTERPRISES
 FOR THE YEAR ENDED JUNE 30, 1999
 BALANCE SHEET

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics	Other
Assets:								
Cash and investments	\$ 1,319,010	\$ 216,817	\$ 1,146,978	\$ -	\$ 2,539	\$ 1,049	\$ 15,303	\$ (63,676)
Accrued Interest	3,546	390	2,352	-	779	2	23	-
Inventories on hand	318,706	-	318,706	-	-	-	-	-
Accounts receivable	55,197	-	55,197	-	-	-	-	-
Total assets	1,696,459	217,207	1,523,233	-	3,318	1,051	15,326	(63,676)
Liabilities and Fund Balances:								
Accounts payable	5,626	-	5,626	-	-	-	-	-
Accrued payroll	6,087	-	2,769	-	3,318	-	-	-
Total liabilities	11,713	-	8,395	-	3,318	-	-	-
Fund balance-								
Balance July 1, 1998	1,579,933	195,690	1,378,346	-	-	-	5,897	-
Excess of revenue over expenditures	168,489	21,517	136,492	-	-	1,051	9,429	-
Transfer to Restricted	(63,676)	-	-	-	-	-	-	(63,676)
Fund balance June 30, 1999	1,684,746	217,207	1,514,838	-	-	1,051	15,326	(63,676)
Total liabilities and fund balance	\$ 1,696,459	\$ 217,207	\$ 1,523,233	\$ -	\$ 3,318	\$ 1,051	\$ 15,326	\$ (63,676)