LSU Health Sciences Center SHREVEPORT

AUXILIARY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

Assets:		
Cash and investments	$	16,404,555
Accounts receivable		212,014
Inventories		951,908
Prepaid expenses and deferred charges		-
Total assets		17,568,477
Liabilities:		
Accounts payable		754,843
Accrued payrolls and other liabilities		21,513
Total liabilities		776,356
Net assets	$	16,792,121

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

Fund balances:		
Operating fund balance -		
Balance at July 1	$	12,713,999
Revenues over/(under) expenditures		(41,288)
Total operating fund balance		12,672,711
Equipment renewals and replacements -		
Balance at July 1		4,169,350
Revenues over/(under) expenditures		(281,500)
Depreciation charges transferred		238,950
Equipment purchases		(7,390)
Total equipment renewals and replacements		4,119,410
Total fund balances	$	16,792,121

LSU Health Sciences Center SHREVEPORT

AUXILIARY

ANAYLSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013

		Expenditures								
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation	Total	Transfers	Revenues over Expenditures
Departments -										
Parking	$ 812,213	$ -	$ 138,460	$ 42,769	$ 532,061	$ 13,827	$ 2,669	$ 729,786	$ (490,000)	$ (407,573)
Bookstore	1,480,476	116,361	44,861	56,242	1,318,096	3,684	552	1,539,796	-	(59,320)
General Service Store	2,763,953	60,906	400,767	159,755	2,709,871	20,458	20,167	3,371,924	-	(607,971)
Linwood Apartments	9,638	-	-	-	-	-	-	-	-	9,638
Printing Services	450,072	-	96,266	33,283	158,413	8,116	14,495	310,573	-	139,499
Student Union	105,241	-	-	-	19,302	10,506	3,471	33,279	-	71,962
Cafeterias	3,802,052	63,750	61,944	44,461	3,462,640	55,787	8,933	3,697,515	-	104,537
Rental Properties	99,737	-	17,149	6,173	2,666	7,155	-	33,143	-	66,594
Gift Shop	79,121	-	22,417	8,036	51,115	1,330	-	82,898	-	(3,777)
Computer Networking	739,123	-		-	355,161		116,043	471,204	-	267,919
Telecommunications	2,647,641	165,000	328,245	165,278	1,700,876	-	72,620	2,432,019	-	215,622
Microcomputers	683,882	36,667	165,374	54,654	263,693	1,912	-	522,300	-	161,582
Total	$ 13,673,149	$ 442,684	$ 1,275,483	$ 570,651	$ 10,573,894	$ 122,775	$ 238,950	$ 13,224,437	$ (490,000)	$ (41,288)