

Board of Regents
Form BOR-8
Auxiliary Enterprise Operations

Institution: LSUHSC NEW ORLEANS

	Bookstore 2012-13	Bookstore 2013-14	Cafeteria 2012-13	Cafeteria 2013-14	Residence Hall/Dorm 2012-13	Residence Hall/Dorm 2013-14	Parking 2012-13	Parking 2013-14
Revenues	\$5,783,000	\$6,537,000	\$36,000	\$65,000	\$2,301,600	\$2,053,100	\$1,435,500	\$1,482,000
Expenditures								
Salaries	\$652,448	\$787,870	\$0	\$0	\$225,170	\$232,815	\$182,078	\$189,362
Other Compensation	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$0	\$0
Related Benefits	\$247,930	\$323,028	\$0	\$0	\$96,389	\$107,022	\$69,190	\$77,638
Total Personal Services	\$900,378	\$1,110,898	\$0	\$0	\$345,559	\$363,837	\$251,268	\$267,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Operating Services	\$326,534	\$404,687	\$15,533	\$17,072	\$836,342	\$841,006	\$300,325	\$348,408
Supplies	\$60,700	\$72,600	\$2,000	\$30,000	\$470,600	\$300,600	\$164,300	\$319,300
Merchandise for Resale	\$4,369,700	\$4,834,770	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000
Debt Service	\$0	\$0	\$0	\$0	\$573,527	\$162,304	\$161,635	\$45,960
Interagency Transfers	\$4,368	\$4,497	\$1,821	\$1,821	\$60,049	\$60,049	\$83,394	\$83,394
Total Expenditures	\$5,661,680	\$6,427,452	\$19,354	\$48,893	\$2,286,077	\$1,727,796	\$1,012,422	\$1,165,562
Revenues in Excess of Expenditures	\$121,320	\$109,548	\$16,646	\$16,107	\$15,523	\$325,304	\$423,078	\$316,438

NOTE: Employees are reported on the BOR-9.

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	HSC Stores 2012-13	HSC Stores 2013-14	Printing 2012-13	Printing 2013-14			Grand Total 2012-13	Grand Total 2013-14
Revenues	\$6,030,000	\$4,292,000	\$690,000	\$0			\$16,276,100	\$14,429,100
Expenditures								
Salaries	\$249,041	\$259,001	\$102,653	\$0			\$1,411,390	\$1,469,048
Other Compensation	\$0	\$0	\$0	\$0			\$24,000	\$24,000
Related Benefits	\$94,636	\$106,190	\$39,008	\$0			\$547,152	\$613,878
Total Personal Services	\$343,677	\$365,191	\$141,661	\$0			\$1,982,542	\$2,106,926
Travel	\$0	\$0	\$0	\$0			\$1,500	\$1,500
Operating Services	\$244,144	\$206,375	\$32,403	\$0			\$1,755,282	\$1,817,549
Supplies	\$326,400	\$390,000	\$9,100	\$0			\$1,033,100	\$1,112,500
Merchandise for Resale	\$4,922,500	\$3,262,500	\$483,000	\$0			\$9,775,200	\$8,097,270
Professional Services	\$200	\$0	\$0	\$0			\$200	\$0
Other Charges	\$0	\$0	\$0	\$0			\$0	\$0
Capital Outlay	\$65,000	\$65,000	\$0	\$0			\$115,000	\$165,000
Debt Service	\$0	\$0	\$0	\$0			\$735,162	\$208,264
Interagency Transfers	\$1,339	\$1,339	\$129	\$0			\$151,100	\$151,100
Total Expenditures	\$5,903,260	\$4,290,405	\$666,294	\$0			\$15,549,086	\$13,660,109
Revenues in Excess of Expenditures	\$126,740	\$1,595	\$23,706	\$0			\$727,014	\$768,991

For FY 14, activities under the Printing auxiliary are being combined under the Bookstore auxiliary to form a new section called Campus Technology and Supply Store
Debt service is reduced considerably in FY 14 as a result of front loaded savings from issuing refunding bonds for the 2000 Bond Series.