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LSU of ALEXANDRIA

AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2016

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Assets:													
Cash and investments	$ 2,043,290	$ (278,817)	$ 412,186	$ 909,471	$ 50,984	$ 87,444	$ 147,347	$ 181,676	$ 339,244	$ (4,466)	$ 21,127	$ (33,660)	$ 210,754
Accounts receivable	285,864	270,326	-	8,795	-	-	800	33	1,727	-	1,375	2,808	-
Inventories	253	-	-	-	-	-	253	-	-	-	-	-	-
Total assets	2,329,407	(8,491)	412,186	918,266	50,984	87,444	148,400	181,709	340,971	(4,466)	22,502	(30,852)	210,754
Liabilities:													
Accounts payable	4,298	-	1,160	-	-	-	818	(2)	-	-	-	2,322	-
Deposits held for others	9,780	-	9,458	-	-	-	-	-	-	322	-	-	-
Deferred revenue	597,445	-	203,438	-	5,250	1,960	-	-	40,111	-	19,688	326,998	-
Total liabilities	611,523	-	214,056	-	5,250	1,960	818	(2)	40,111	322	19,688	329,320	-
Net assets	$ 1,717,884	$ (8,491)	$ 198,130	$ 918,266	$ 45,734	$ 85,484	$ 147,582	$ 181,711	$ 300,860	$ (4,788)	$ 2,814	$ (360,172)	$ 210,754

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2016

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Fund balances:													
Operating fund balance -													
Balance at July 1	$ 377,671	$ (52,551)	$ (194,419)	$ 348,480	$ 20,607	$ 72,474	$ 119,037	$ 114,890	$ 121,372	$ 5,690	$ (48,576)	$ (201,885)	$ 72,552
Revenues over/(under) expenditures	278,710	44,060	200,345	157,657	(8,212)	6,244	(35,309)	(37,140)	129,488	(19,235)	2,116	(299,506)	138,202
Net transfers to plant fund	(8,354)	-	-	-	-	-	-	-	-	-	(8,354)	-	-
Other additions	856,341	-	100,000	326,341	30,000	-	50,000	75,000	50,000	-	55,000	170,000	-
Total operating fund balance	1,504,368	(8,491)	105,926	832,478	42,395	78,718	133,728	152,750	300,860	(13,545)	186	(331,391)	210,754
Equipment renewals and replacements -													
Balance at July 1	194,458	-	85,009	85,788	3,339	6,766	10,839	22,750	-	6,120	2,628	(28,781)	-
Depreciation charges transferred	19,058	-	7,195	-	-	-	3,015	6,211	-	2,637	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equipment renewals and replacements	213,516	-	92,204	85,788	3,339	6,766	13,854	28,961	-	8,757	2,628	(28,781)	-
Total fund balances	$ 1,717,884	$ (8,491)	$ 198,130	$ 918,266	$ 45,734	$ 85,484	$ 147,582	$ 181,711	$ 300,860	$ (4,788)	$ 2,814	$ (360,172)	$ 210,754

LSU of ALEXANDRIA

AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2016

	Total	Campus Housing	Union	Bookstore	Sauce Piquante	Student Newspaper	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	Museum
Operating revenues:													
Sales and services	$ 1,293,991	$ 197,839	$ 70,762	$ 152,628	$ -	$ -	$ 69,866	$ 134,570	$ -	$ 1,255	$ 126,886	$ 90,185	$ 450,000
Fee allocations	1,351,013	-	432,109	-	11,022	4,588	-	-	132,410	-	41,333	729,551	-
Total operating revenues	2,645,004	197,839	502,871	152,628	11,022	4,588	69,866	134,570	132,410	1,255	168,219	819,736	450,000
Less cost of goods sold	2,406	-	-	-	-	-	1,499	-	-	-	-	907	-
Net operating revenues	2,642,598	197,839	502,871	152,628	11,022	4,588	68,367	134,570	132,410	1,255	168,219	818,829	450,000
Operating expenditures:													
Salaries	801,851	42,976	-	-	-	-	39,033	-	-	-	112,394	362,341	245,107
Wages	230,921	79,467	-	2,637	-	-	25,842	54,312	-	-	21,159	47,504	-
Related benefits	244,139	12,889	-	1,261	-	-	11,461	15,674	-	-	36,450	99,607	66,797
Travel	270,165	665	-	-	-	-	-	-	-	-	226	269,274	-
Supplies and expenses	562,078	17,782	55,989	1,342	19,835	-	26,657	104,118	7,483	18,666	(4,126)	313,152	1,180
Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt service	273,032	-	245,949	-	-	-	-	-	-	-	-	27,083	-
Depreciation	12,847	-	7,195	-	-	-	3,015	-	-	2,637	-	-	-
Total operating expenditures	2,395,033	153,779	309,133	5,240	19,835	-	106,008	174,104	7,483	21,303	166,103	1,118,961	313,084
Operating income/(loss)	247,565	44,060	193,738	147,388	(8,813)	4,588	(37,641)	(39,534)	124,927	(20,048)	2,116	(300,132)	136,916
Other revenues:													
Interest on investments	31,145	-	6,607	10,269	601	1,656	2,332	2,394	4,561	813	-	626	1,286
Net income/(loss)	$ 278,710	$ 44,060	$ 200,345	$ 157,657	$ (8,212)	$ 6,244	$ (35,309)	$ (37,140)	$ 129,488	$ (19,235)	$ 2,116	$ (299,506)	$ 138,202