LSUA
LSU of ALEXANDRIA

AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2017

	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	$ 2,156,358	$ (237,304)	$ 536,348	$ 1,072,520	$ 61,906	$ 79,512	$ 101,359	$ 168,081	$ 413,206	$ 32,773	$ 7,886	$ (87,232)	$ 7,303
Accounts receivable	292,823	277,286	-	-	-	-	800	197	1,727	-	1,005	11,808	-
Inventories	130	-	-	-	-	-	130	-	-	-	-	-	-
Total assets	2,449,311	39,982	536,348	1,072,520	61,906	79,512	102,289	168,278	414,933	32,773	8,891	(75,424)	7,303
Liabilities:													
Accounts payable	97,852	-	1,160	-	-	-	1,505	145	-	-	262	94,780	-
Deposits held for others	37,718	-	1,615	-	-	-	-	-	-	36,103	-	-	-
Deferred revenue	560,386	-	190,185	-	4,908	1,841	-	-	36,375	-	18,405	308,672	-
Total liabilities	695,956	-	192,960	-	4,908	1,841	1,505	145	36,375	36,103	18,667	403,452	-
Net assets	$ 1,753,355	$ 39,982	$ 343,388	$ 1,072,520	$ 56,998	$ 77,671	$ 100,784	$ 168,133	$ 378,558	$ (3,330)	$ (9,776)	$ (478,876)	$ 7,303

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017

	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	$ 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
Revenues over/(under) expenditures	(161,637)	48,473	130,868	154,254	11,264	(7,813)	(48,268)	(19,789)	77,698	1,458	(4,077)	(302,254)	(203,451)
Net transfers to plant fund	(8,513)	-	-	-	-	-	-	-	-	-	(8,513)	-	-
Net transfers to unrestricted fund	183,550	-	-	-	-	-	-	-	-	-	-	183,550	-
Other additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating fund balance	1,517,768	39,982	236,794	986,732	53,659	70,905	85,460	132,961	378,558	(12,087)	(12,404)	(450,095)	7,303
Equipment renewals and replacements -													
Balance at July 1	213,516	-	92,204	85,788	3,339	6,766	13,854	28,961	-	8,757	2,628	(28,781)	-
Depreciation charges transferred	22,071	-	14,390	-	-	-	1,470	6,211	-	-	-	-	-
Equipment purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equipment renewals and replacements	235,587	-	106,594	85,788	3,339	6,766	15,324	35,172	-	8,757	2,628	(28,781)	-
Total fund balances	$ 1,753,355	$ 39,982	$ 343,388	$ 1,072,520	$ 56,998	$ 77,671	$ 100,784	$ 168,133	$ 378,558	$ (3,330)	$ (9,776)	$ (478,876)	$ 7,303

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AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2017

	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	$ 909,989	$ 159,431	$ 82,580	$ 153,145	$ -	$ -	$ 50,464	$ 126,597	$ -	$ 11,205	$ 107,080	$ 69,487	$ 150,000
Fee allocations	1,267,515	-	415,838	-	10,730	4,015	-	-	81,674	-	40,238	715,020	-
Total operating revenues	2,177,504	159,431	498,418	153,145	10,730	4,015	50,464	126,597	81,674	11,205	147,318	784,507	150,000
Less cost of goods sold	1,337	-	-	-	-	-	1,337	-	-	-	-	-	-
Net operating revenues	2,176,167	159,431	498,418	153,145	10,730	4,015	49,127	126,597	81,674	11,205	147,318	784,507	150,000
Operating expenditures:													
Salaries and wages	1,169,778	88,994	-	7,307	-	3,128	66,211	56,462	-	-	127,957	571,086	248,633
Related benefits	123,067	12,756	-	-	-	-	-	-	-	-	1,520	4,908	103,883
Travel	156,741	-	-	-	-	-	-	-	-	-	268	156,473	-
Supplies and expenses	611,847	9,208	105,054	717	-	10,173	31,788	85,842	8,033	10,470	21,650	326,833	2,079
Utilities	42	-	-	-	-	-	-	-	-	-	-	42	-
Debt service	281,959	-	253,983	-	-	-	-	-	-	-	-	27,976	-
Depreciation	22,071	-	14,390	-	-	-	1,470	6,211	-	-	-	-	-
Total operating expenditures	2,365,505	110,958	373,427	8,024	-	13,301	99,469	148,515	8,033	10,470	151,395	1,087,318	354,595
Operating income/(loss)	(189,338)	48,473	124,991	145,121	10,730	(9,286)	(50,342)	(21,918)	73,641	735	(4,077)	(302,811)	(204,595)
Other revenues:													
Interest on investments	27,701	-	5,877	9,133	534	1,473	2,074	2,129	4,057	723	-	557	1,144
Net income/(loss)	$ (161,637)	$ 48,473	$ 130,868	$ 154,254	$ 11,264	$ (7,813)	$ (48,268)	$ (19,789)	$ 77,698	$ 1,458	$ (4,077)	$ (302,254)	$ (203,451)