



LSU AT ALEXANDRIA  
AUXILIARY ENTERPRISES

ANALYSIS C-2B1

STATEMENT OF NET ASSETS  
JUNE 30, 2007

ANALYSIS C-2B1

	Total	Campus Housing Administration	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating and Copy Service	Parking, Street, & Safety	Campus Card Operations	Child Care Center	Athletics
<b>Assets:</b>												
Cash and investments	\$ 677,039	\$ (44,474)	\$ (35,068)	\$ 429,318	\$ 47,493	\$ 118,664	\$ 156,527	\$ 34,077	\$ 2,714	\$ (37,014)	\$ (33,798)	\$ 38,600
Accounts receivable	14,150	-	242	12,500	-	-	25	1,383	-	-	-	-
Total assets	691,189	(44,474)	(34,826)	441,818	47,493	118,664						
				(6,393)	-	-	37,905	480	-	-	-	-
Deposits held for others	16,674	-	-	-	-	-	-	-	-	16,674	-	-
Deferred revenue	150,285	-	55,379	-	4,102	1,538	-	-	25,301	-	15,383	48,582
Total liabilities	199,903	-										



Revenues over/(under) expenditures	163,356	14,829	9,875	59,345	13,819	1,966	(22,920)	(24,808)	\$ (29,275) 6,688	\$ (74,774) 19,182	\$ (21,064) (28,651)	\$ - 114,031
Equipment renewals & replacements - Balances at July 1	172,430	-	48,189	71,033	3,339	6,766	12,523		(22,587)	(55,592)	(51,809)	(5,969)