	Total	Campus Housing Administration	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Campus Card Operations	Child Care Center	Athletics	
Operating revenues:													
Sales and services	\$ 570,879	\$ -	\$ 20,344	\$ 151,261	\$ 90	\$ 326	\$ 127,696	\$ 145,245	\$ 930	\$ 3,566	\$ 121,421	\$ -	
Fee allocations	503,438	-	170,987	-	12,671	4,748	-	-	89,919	-	47,509	177,604	
Other income	59,060	59,060	-	-	-	-	-	-	-	-	-	-	
Total operating revenues	1,133,377	59,060	191,331	151,261	12,761	5,074	127,696	145,245	90,849	3,566	168,930	177,604	
Less cost of goods sold	6,149	-	-	(4,116)	-	-	7,476	2,789	=	-		-	
Net operating revenues	1,127,228	59,060	191,331	155,377	12,761	5,074	120,220	142,456	90,849	3,566	168,930	177,604	
Operating expenditures:													
Salaries	195,262	-	7,858	2,050	-	-	39,668	5,466	10,250	5,808	102,927	21,235	
Wages	129,813	-	21,074	6,337	-	1,264	40,763	29,854	9,443	7,433	13,645	-	
Related benefits	94,382	-	5,940	8,343	-	-	15,908	6,464	5,062	2,965	43,483	6,217	
Travel	13,441	52	2,246	588	-	4,792	5	1,466	-	375	1,054	2,863	
Supplies and expense	494,032	44,179	94,981	77,498	20	1,458	57,431	122,728	59,488	(35,624)	36,472	35,401	
Utilities	66,394	-	47,532										

LSU AT ALEXANDRIA
AUXILIARY ENTERPRISES

ANALYSIS C-2B1

STATEMENT OF NET ASSETS
JUNE 30, 2007

ANALYSIS C-2B1

	Total A		H	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	
Assets: Cash and investments Accounts receivable Total assets	14	77,039 4,150 91,189	\$	(44,474) - (44,474)	\$	(35,068) 242 (34,826)		429,318 12,500 441,818	\$	47,493 - 47,493	\$	118,664 - 118,664	\$	156,527 25	\$	34,077 1,383	\$	2,714 -	\$	(37,014)	\$	(33,798)	\$	38,600 -	
Deposits held for others Deferred revenue Total liabilities	150	6,674 60,285 99,903		:		- 55,379		(6,393) - -		- - 4,102		- - 1,538		37,905 - - -		480 - -		- - 25,301		- 16,674 -		- - 15,383		- - 48,582	
Revenues over/(under) expenditures	163	3,356		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	
												110,360		102,688		3,606		(22,587)		(55,592)		(51,809)	_	(5,969	
Equipment renewals & replacements - Balances at July 1	17:	72,430		-		48,189		71,033		3,339		6,766		12,523											