

LSU AT ALEXANDRIA
ANALYSIS OF REVENUES AND EXPENDITURES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 1999

	Total	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating & Copy Service	Parking, Street & Safety	Child Care Center
Operating Revenues:									
Sales and services.....	\$ 1,374,473	\$ 198,153	\$ 920,521	\$ -	\$ 25	\$ 171,234	\$ 80,440	\$ -	\$ 4,100
Fee allocations.....	139,052	95,491	-	11,276	4,190	-	-	28,095	-
Total.....	1,513,525	293,644	920,521	11,276	4,215	171,234	80,440	28,095	4,100
Less Cost of Goods Sold.....	869,107	79,978	783,274	-	-	5,855	-	-	-
Total operating revenues.....	644,418	213,666	137,247	11,276	4,215	165,379	80,440	28,095	4,100
Operating Expenditures:									
Salaries.....	30,134	-	3,995	-	-	21,500	1,764	-	2,875
Wages.....	175,688	66,884	80,122	1,056	900	26,726	-	-	-
Related benefits.....	31,238	10,299	12,637	-	-	7,505	252	-	545
Travel.....	388	21	340	22	3	2	-	-	-
Supplies and expense.....	248,332	10,979	87,580	40,472	4,683	39,302	65,152	-	164
Debt service.....	110,946	110,946	-	-	-	-	-	-	-
Utilities.....	29,820	20,987	6,151	298	289	1,682	413	-	-
Renewals and replacements.....	16,548	3,108	5,820	336	660	1,152	5,472	-	-
Total operating expenditures.....	643,094	223,224	196,645	42,184	6,535	97,869	73,053	-	3,584
Excess of operating revenues over operating expenditures.....	1,324	(9,558)	(59,398)	(30,908)	(2,320)	67,510	7,387	28,095	516
Other Revenues:									
Interest on Investments.....	87,770	11,807	48,446	4,171	6,406	7,265	3,957	5,718	-
Excess of revenues over expenditures..	\$ 89,094	\$ 2,249	\$ (10,952)	\$ (26,737)	\$ 4,086	\$ 74,775	\$ 11,344	\$ 33,813	\$ 516

LSU AT ALEXANDRIA
ANALYSIS OF FUND BALANCES OF AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 1999

BALANCE SHEET
JUNE 30, 1999

	Total	Union	Bookstore	Sauce Piquante	LSUA Tiger	Golf Course	Duplicating and Copy Service	Parking, Street, & Safety	Child Care Center
Assets:									
Cash and investments.....	\$ 1,551,836	\$ 103,367	\$ 782,315	\$ 77,739	\$ 137,990	\$ 204,547	\$ 92,057	\$ 145,497	\$ 8,324
Accounts receivable.....	5,635	1,281	4,259	-	-	-	95	-	-
Inventories.....	<u>270,073</u>	<u>6,942</u>	<u>263,131</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total assets.....	<u>\$ 1,827,544</u>	<u>\$ 111,590</u>	<u>\$ 1,049,705</u>	<u>\$ 77,739</u>	<u>\$ 137,990</u>	<u>\$ 204,547</u>	<u>\$ 92,152</u>	<u>\$ 145,497</u>	<u>\$ 8,324</u>
Liabilities:									
Accounts payable.....	\$ 5,614	\$ 3,000	\$ 1,459	\$ -	\$ -	\$ 1,155	\$ -	\$ -	\$ -
Deferred revenue.....	<u>34,568</u>	<u>17,680</u>	<u>-</u>	<u>2,080</u>	<u>1,800</u>	<u>-</u>	<u>-</u>	<u>5,200</u>	<u>7,808</u>
Total liabilities.....	<u>40,182</u>	<u>20,680</u>	<u>1,459</u>	<u>2,080</u>	<u>1,800</u>	<u>1,155</u>	<u>-</u>	<u>5,200</u>	<u>7,808</u>
Fund balances:									
Equipment renewals and replacements									
Balances, July 1, 1998.....	154,989	59,177	57,183	2,782	4,882	4,290	26,675	-	-
Depreciation charges transferred.....	16,548	3,108	5,820	336	660	1,152	5,472	-	-
Equipment purchases.....	<u>(13,057)</u>	<u>(10,162)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,895)</u>	<u>-</u>	<u>-</u>
Balance at June 30, 1999.....	<u>158,480</u>	<u>52,123</u>	<u>63,003</u>	<u>3,118</u>	<u>5,542</u>	<u>5,442</u>	<u>29,252</u>	<u>-</u>	<u>-</u>
Fund balances:									
Balances, July 1, 1998.....	2,096,974	25,401	1,540,658	99,278	141,849	135,170	51,556	103,062	-
Excess of revenues over expenditures....	89,094	2,249	(10,952)	(26,737)	4,086	74,775	11,344	33,813	516
Other additions/(deductions).....	-	15,287	-	-	(15,287)	-	-	-	-
Equipment purchases.....	(13,545)	(1,550)	-	-	-	(11,995)	-	-	-
Net transfers to unexpended plant fund....	(412,911)	(2,600)	(413,733)	-	-	-	-	3,422	-
Transfers to restricted fund.....	<u>(130,730)</u>	<u>-</u>	<u>(130,730)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance at June 30, 1999.....	<u>1,628,882</u>	<u>38,787</u>	<u>985,243</u>	<u>72,541</u>	<u>130,648</u>	<u>197,950</u>	<u>62,900</u>	<u>140,297</u>	<u>516</u>
Total liabilities and fund balances.....	<u>\$ 1,827,544</u>	<u>\$ 111,590</u>	<u>\$ 1,049,705</u>	<u>\$ 77,739</u>	<u>\$ 137,990</u>	<u>\$ 204,547</u>	<u>\$ 92,152</u>	<u>\$ 145,497</u>	<u>\$ 8,324</u>