LSU IN SHREVEPORT

ANALYSIS C-2B1 | **ANALYSIS OF FUND BALANCES OF AUXILIARY ENTERPRISES FOR THE YEAR ENDED JUNE 30, 2008 BALANCE SHEET** | **ANALYSIS C-2B1**

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Assets:							
Cash and investments	$ 1,842,842	$ (235,499)	$ 1,637,590	$ -	$ 20,727	$ 12,454	$ 407,570
Accrued Interest	360	(12)	520	-	(224)	3	73
Inventories on hand	384,946	7,151	377,795	-	-	-	-
Accounts receivable	23,155	-	23,155	-	-	-	-
Total assets	2,251,303	(228,360)	2,039,060	-	20,503	12,457	407,643
Liabilities and Fund Balances:							
Accounts payable	(30,761)	-	(30,761)	-	-	-	-
Deferred revenues	109,932	-	-	-	20,503	-	89,429
Total liabilities	79,171	-	(30,761)	-	20,503	-	89,429
Fund balance-							
Balance July 1, 2007	2,052,747	(179,669)	1,951,552	-	-	10,859	270,005
Transfers to restricted fund	-		-				
Excess of revenue over expenditures	119,385	(48,691)	118,269	-	-	1,598	48,209
Fund balance June 30, 2008	2,172,132	(228,360)	2,069,821	-	-	12,457	318,214
Total liabilities and fund balance	$ 2,251,303	$ (228,360)	$ 2,039,060	$ -	$ 20,503	$ 12,457	$ 407,643