LSU SHREVEPORT

STATEMENT OF NET ASSETS

As of June 30, 2011

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Assets:							
Cash and investments	$ 1,124,608	$ (395,229)	$ 1,148,532	$ -	$ 38,917	$ 15,812	$ 316,576
Accrued Interest	-	-	-	-	-	-	-
Inventories on hand	400,864	6,176	394,688	-	-	-	-
Accounts receivable	156,459	-	156,459	-	-	-	-
Total assets	1,681,931	(389,053)	1,699,679	-	38,917	15,812	316,576
Liabilities and Fund Balances:							
Deferred revenues	184,850	-	-	-	38,917	-	145,933
Total liabilities	184,850	-	-	-	38,917	-	145,933
Fund balance-							
Balance July 1, 2010	1,428,881	(327,898)	1,865,277	-	-	14,737	(123,235)
Excess of revenue over expenditures	207,976	(61,086)	(25,891)	-	-	1,075	293,878
Fund balance June 30, 2011	1,636,857	(388,984)	1,839,386	-	-	15,812	170,643
Total liabilities and fund balance	$ 1,821,707	$ (388,984)	$ 1,839,386	$ -	$ 38,917	$ 15,812	$ 316,576

LSU SHREVEPORT

ANALYSIS OF REVENUES AND EXPENDITURES

For the Year Ended June 30, 2011

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Operating Revenues:							
Sales and services	$ 1,903,116	$ 318,620	$ 1,445,902	$ -	$ 105,720	$ 1,000	$ 31,874
Fee allocations	1,405,315	-	-	20,365	258,961	-	1,125,989
GF / Restricted Transfers	281,751	-	-	-	-	-	281,751
Concessions	12,796	-	-	-	-	-	12,796
Athletics - Baseball	45,485	-	-	-	-	-	45,485
Miscellaneous income	1,760	-	1,760	-	-	-	-
Pilots boosters	33,377	-	-	-	-	-	33,377
Total	3,683,600	318,620	1,447,662	20,365	364,681	1,000	1,531,272
Less cost of goods sold	1,291,922	174,545	1,111,801	-	-	-	5,576
Total operating revenue	2,391,678	144,075	335,861	20,365	364,681	1,000	1,525,696
Operating Expenditures:							
Salaries	801,157	124,707	172,915	-	118,017	-	385,518
Wages	123,553	11,694	26,115	16,769	44,052	-	24,923
Staff Benefits	282,221	44,824	62,657	-	39,151	-	135,589
Travel	197,176	-	275	-	-	-	196,901
Supplies and expense	731,954	20,079	105,620	3,506	115,178	-	487,571
Equipment	54,779	3,673	1,108	90	48,413	-	1,495
Total operating expenditures	2,190,840	204,977	368,690	20,365	364,811	-	1,231,997
Excess of operating revenue over operating expense	200,838	(60,902)	(32,829)	-	(130)	1,000	293,699
Other Revenues:							
Interest on investments	7,138	(184)	6,938	-	130	75	179
Excess revenue over expenditures	$ 207,976	$ (61,086)	$ (25,891)	$ -	$ -	$ 1,075	$ 293,878