LOUISIANA STATE UNIVERSITY

PARKING, TRAFFIC & TRANSPORTATION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2011

Assets:		
Cash and investments	$	2,237,509
Accounts receivable		428,791
Total assets		2,666,300
Liabilities:		
Accounts payable		66,233
Deposits held for others		720
Deferred revenues		46,081
Total liabilities		113,034
Net assets	$	2,553,266

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011

Fund balances:		
Operating fund balance -		
Balance at July 1	$	695,473
Revenues over/(under) expenditures		1,631,269
Net transfers to plant fund		(71,608)
Other deductions		(22,260)
Total operating fund balance		2,232,874
Equipment renewals and replacements -		
Balance at July 1		267,648
Depreciation charges transferred		59,439
Equipment purchases		(28,955)
Other additions		22,260
Total equipment renewals and replacements		320,392
Total fund balances	$	2,553,266

LOUISIANA STATE UNIVERSITY

PARKING, TRAFFIC & TRANSPORTATION

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011

Operating revenues:		
Sales and services	$	6,309,576
Fee allocation		3,974,045
Total operating revenues		10,283,621
Operating expenditures:		
Salaries		324,590
Wages		1,976,669
Related benefits		515,052
Administrative charge		499,241
Supplies and expenses		4,843,963
Depreciation		59,439
Principal and interest		519,300
Total operating expenditures		8,738,254
Operating income (loss)		1,545,367
Other revenues:		
Interest on investments		85,902
Net income (loss)	$	1,631,269