LSU SHREVEPORT

STATEMENT OF NET ASSETS

As of June 30, 2012

	Total	Food Service	Bookstore	University Center	University Court Apartments	Athletics
Assets:						
Cash and investments	$ 1,028,760	$ (464,056)	$ 1,235,166	$ 24,169	$ 16,903	$ 216,578
Inventories on hand	423,427	5,673	417,754	-	-	-
Accounts receivable	40,743	-	40,743	-	-	-
Total assets	1,492,930	(458,383)	1,693,663	24,169	16,903	216,578
Liabilities and Fund Balances:						
Deferred revenues	136,955	-	-	24,169	-	112,786
Total liabilities	136,955	-	-	24,169	-	112,786
Fund balance-						
Balance July 1, 2011	1,636,857	(388,984)	1,839,386	-	15,812	170,643
Excess of revenue over expenditures	(280,882)	(69,399)	(145,723)	-	1,091	(66,851)
Fund balance June 30, 2012	1,355,975	(458,383)	1,693,663	-	16,903	103,792
Total liabilities and fund balance	$ 1,492,930	$ (458,383)	$ 1,693,663	$ 24,169	$ 16,903	$ 216,578

LSU SHREVEPORT

ANALYSIS OF REVENUES AND EXPENDITURES

For the Year Ended June 30, 2012

	Total	Food Service	Bookstore	University Center	University Court Apartments	Athletics
Operating Revenues:						
Sales and services	$ 1,807,957	$ 313,223	$ 1,370,276	$ 106,340	$ 1,000	$ 17,118
Fee allocations	1,474,720	-	-	347,039	-	1,127,681
Game Guarantees	6,500	-	-	-	-	6,500
Concessions	14,665	-	-	-	-	14,665
Athletics - Camps	25,236	-	-	-	-	25,236
Miscellaneous income	9,406	-	-	3,606	-	5,800
Pilots boosters	76,504	-	-	-	-	76,504
Total	3,414,988	313,223	1,370,276	456,985	1,000	1,273,504
Less cost of goods sold	1,236,827	167,829	1,062,593	-	-	6,405
Total operating revenue	2,178,161	145,394	307,683	456,985	1,000	1,267,099
Operating Expenditures:						
Salaries	843,954	126,232	176,683	147,733	-	393,306
Wages	98,879	7,221	27,614	48,857	-	15,187
Staff Benefits	331,638	50,389	74,856	59,921	-	146,472
Travel	202,299	-	1,468	-	-	200,831
Supplies and expense	858,322	28,201	129,655	121,146	-	579,320
Utilities	100,000	-	50,000	50,000	-	-
Equipment	32,015	2,500	250	29,265	-	-
Total operating expenditures	2,467,107	214,543	460,526	456,922	-	1,335,116
Excess of operating revenue over operating expense	(288,946)	(69,149)	(152,843)	63	1,000	(68,017)
Other Revenues:						
Interest on investments	8,064	(250)	7,120	(63)	91	1,166
Excess revenue over expenditures	$ (280,882)	$ (69,399)	$ (145,723)	$ -	$ 1,091	$ (66,851)