LOUISIANA STATE UNIVERSITY

PARKING, TRAFFIC & TRANSPORTATION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2012

Assets:		
Cash and investments	$	2,200,046
Accounts receivable		441,598
Total assets		2,641,644
Liabilities:		
Accounts payable		175,288
Deposits held for others		372
Deferred revenues		385,104
Total liabilities		560,764
Net assets	$	2,080,880

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012

Fund balances:		
Operating fund balance -		
Balance at July 1	$	2,232,874
Revenues over/(under) expenditures		857,071
Net transfers to plant fund		(1,271,365)
Net transfers to restricted fund		(24,000)
Total operating fund balance		1,794,580
Equipment renewals and replacements -		
Balance at July 1		320,392
Depreciation charges transferred		68,282
Equipment purchases		(102,374)
Total equipment renewals and replacements		286,300
Total fund balances	$	2,080,880

LOUISIANA STATE UNIVERSITY

PARKING, TRAFFIC & TRANSPORTATION

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2012

Operating revenues:		
Sales and services	$	7,570,501
Fee allocation		4,059,218
Total operating revenues		11,629,719
Operating expenditures:		
Salaries		434,167
Wages		1,961,129
Related benefits		586,675
Administrative charge		518,476
Supplies and expenses		5,445,280
Depreciation		68,282
Principal and interest		1,898,296
Total operating expenditures		10,912,305
Operating income (loss)		717,414
Other revenues:		
Interest on investments		139,657
Net income (loss)	$	857,071