LOUISIANA STATE UNIVERSITY

PARKING, TRAFFIC & TRANSPORTATION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

Assets:		
Cash and investments	$	779,026
Accounts receivable		533,524
Total assets		1,312,550
Liabilities:		
Accounts payable		168,743
Deposits held for others		1,129
Deferred revenues		383,305
Total liabilities		553,177
Net assets	$	759,373

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

Fund balances:		
Operating fund balance -		
Balance at July 1	$	1,794,580
Revenues over/(under) expenditures		611,017
Net transfers to plant fund		(1,038,022)
Net transfers to unrestricted fund		(500,000)
Net transfers to restricted fund		(32,000)
Prior period adjustment		(200,811)
Total operating fund balance		634,764
Equipment renewals and replacements -		
Balance at July 1		286,300
Depreciation charges transferred		63,524
Equipment purchases		(225,215)
Total equipment renewals and replacements		124,609
Total fund balances	$	759,373

LOUISIANA STATE UNIVERSITY

PARKING, TRAFFIC & TRANSPORTATION

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2013

Operating revenues:		
Sales and services	$	8,763,481
Fee allocation		4,064,289
Total operating revenues		12,827,770
Operating expenditures:		
Salaries		599,600
Wages		2,080,645
Related benefits		647,802
Administrative charge		588,469
Supplies and expenses		5,877,828
Depreciation		63,524
Principal and interest		2,488,721
Total operating expenditures		12,346,589
Operating income (loss)		481,181
Other revenues:		
Interest on investments		129,836
Net income (loss)	$	611,017