LSU SHREVEPORT

STATEMENT OF NET ASSETS

As of June 30, 2013

	Total	Food Service	Bookstore	University Center	University Court Apartments	Athletics
Assets:						
Cash and investments	$ 738,182	$ (560,849)	$ 1,140,510	$ 21,118	$ 18,374	$ 119,029
Inventories on hand	441,980	5,973	436,007	-	-	-
Accounts receivable	17,129	-	17,129	-	-	-
Total assets	1,197,291	(554,876)	1,593,646	21,118	18,374	119,029
Liabilities and Fund Balances:						
Deferred revenues	119,670	-	-	21,118	-	98,552
Total liabilities	119,670	-	-	21,118	-	98,552
Fund balance-						
Balance July 1, 2012	1,355,975	(458,383)	1,693,663	-	16,903	103,792
Excess of revenue over expenditures	(278,354)	(96,493)	(100,017)	-	1,471	(83,315)
Fund balance June 30, 2013	1,077,621	(554,876)	1,593,646	-	18,374	20,477
Total liabilities and fund balance	$ 1,197,291	$ (554,876)	$ 1,593,646	$ 21,118	$ 18,374	$ 119,029

LSU SHREVEPORT

ANALYSIS OF REVENUES AND EXPENDITURES

For the Year Ended June 30, 2013

	Total	Food Service	Bookstore	University Center	University Court Apartments	Athletics
Operating Revenues:						
Sales and services	$ 1,525,587	$ 259,101	$ 1,188,821	$ 53,345	$ 1,000	$ 23,320
Fee allocations	1,759,887	-	-	719,911	-	1,039,976
Game Guarantees	14,000	-	-	-	-	14,000
Concessions	12,392	-	-	-	-	12,392
Athletics - Camps	14,184	-	-	-	-	14,184
Miscellaneous income	5,000	-	-	-	-	5,000
Pilots boosters	76,861	-	-	-	-	76,861
Total	3,407,911	259,101	1,188,821	773,256	1,000	1,185,733
Less cost of goods sold	1,028,948	148,907	874,168	-	-	5,873
Total operating revenue	2,378,963	110,194	314,653	773,256	1,000	1,179,860
Operating Expenditures:						
Salaries	807,379	126,394	167,123	134,169	-	379,693
Wages	85,566	2,389	21,634	39,401	-	22,142
Staff Benefits	328,341	53,286	73,128	57,200	-	144,727
Travel	178,834	-	1,908	-	-	176,926
Supplies and expense	1,163,215	22,132	128,300	474,099	10	538,674
Utilities	100,000	-	50,000	50,000	-	-
Equipment	9,852	-	2,271	5,964	-	1,617
Total operating expenditures	2,673,187	204,201	444,364	760,833	10	1,263,779
Excess of operating revenue over operating expense	(294,224)	(94,007)	(129,711)	12,423	990	(83,919)
Other Revenues:						
Interest on investments	15,870	(2,486)	29,694	(12,423)	481	604
Excess revenue over expenditures	$ (278,354)	$ (96,493)	$ (100,017)	$ -	$ 1,471	$ (83,315)