

ANALYSIS C-2B7

LOUISIANA STATE UNIVERSITY
PARKING, TRAFFIC AND TRANSPORTATION
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2003

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Operating revenues:	
Sales and services	\$ 3,149,956
Fee allocation	2,103,341
Total operating revenues	<u>5,253,297</u>
Net operating revenues	<u>5,253,297</u>
Operating expenditures:	
Salaries	166,845
Wages	1,276,106
Related benefits	228,464
Administrative charge	155,866
Supplies and expenses	2,519,162
Principal and interest	312,798
Depreciation	33,262
Total operating expenditures	<u>4,692,503</u>
Excess of operating revenues over operating expenditures	<u>560,794</u>
Other revenues:	
Interest on investments	<u>12,191</u>
Excess of revenues over expenditures	<u>\$ 572,985</u>

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**STATEMENT OF NET ASSETS
JUNE 30, 2003**

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Assets:	
Cash and investments	\$ 92,832
Accounts receivable	559,465
Deferred charges and prepaid expenses	81,332
Total assets	<u>733,629</u>
Liabilities:	
Accounts payable	41,931
Deposits held for others	2,085
Deferred revenue	183,109
Total liabilities	<u>227,125</u>
Net assets	<u>\$ 506,504</u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003**

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 237,395
Revenues over/(under) expenditures	572,985
Transfer to golf course	(100,000)
Net transfers (to)/from unexpended plant fund	(300,372)
Other deductions	(26,455)
Current fund balance	<u>383,553</u>
Equipment renewals and replacements -	
Balance at July 1	217,536
Depreciation charges transferred	33,262
Equipment purchases	(154,302)
Other additions	26,455
Current fund balance	<u>122,951</u>
Total fund balances	<u>\$ 506,504</u>