

LOUISIANA STATE UNIVERSITY
 PARKING, TRAFFIC AND TRANSPORTATION
 ANALYSIS OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED JUNE 30, 2005

ANALYSIS C-2B7

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Operating revenues:		
Sales and services	\$	3,302,888
Fee allocation		<u>2,140,095</u>
Total operating revenues		<u>5,442,983</u>
Net operating revenues		<u>5,442,983</u>
Operating expenditures:		
Salaries		230,859
Wages		1,397,754
Related benefits		287,955
Administrative charge		162,548
Supplies and expenses		2,894,926
Principal and interest		324,399
Depreciation		<u>35,326</u>
Total operating expenditures		<u>5,333,767</u>
Excess of operating revenues over operating expenditures		<u>109,216</u>
Other revenues:		
Interest on investments		<u>34,651</u>
Excess of revenues over expenditures	\$	<u><u>143,867</u></u>

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**STATEMENT OF NET ASSETS
JUNE 30, 2005**

ANALYSIS C-2B7

Assets:		
Cash and investments		\$ (74,103)
Accounts receivable		487,630
Deferred charges and prepaid expenses		89,417
Total assets		502,944
Liabilities:		
Accounts payable		10,480
Deposits held for others		434
Deferred revenue		193,218
Total liabilities		204,132
Net assets		\$ 298,812

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005**

Fund balances:		
Operating fund balance -		
Balance at July 1		\$ 261,600
Revenues over/(under) expenditures		143,867
Transfer to golf course		(100,000)
Net transfers (to)/from unexpended plant fund		(153,000)
Other deductions		(23,841)
Total operating fund balance		128,626
Equipment renewals and replacements -		
Balance at July 1		165,134
Depreciation charges transferred		35,326
Other additions		23,841
Equipment purchases		(54,115)
Total equipment r&r fund balance		170,186
Total fund balances		\$ 298,812