

ANALYSIS C-2B9

LOUISIANA STATE UNIVERSITY  
PARKING, TRAFFIC AND TRANSPORTATION  
ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS C-2B9

Operating Revenues:	
Sales and services	\$ 3,169,973
Fee allocation	<u>1,998,448</u>
Total operating revenues	<u>5,168,421</u>
Operating Expenditures:	
Salaries	157,918
Wages	1,182,811
Related benefits	201,280
Administrative charge	136,866
Supplies and expenses	2,802,437
Principal and interest	318,940
Depreciation	<u>20,271</u>
Total operating expenditures	<u>4,820,523</u>
Excess of operating revenues over operating expenditures	<u>347,898</u>
Other Revenues:	
Interest on investments	<u>27,115</u>
Excess of revenues over expenditures	<u>\$ 375,013</u>

**LOUISIANA STATE UNIVERSITY  
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**ANALYSIS C-2B9**

**STATEMENT OF NET ASSETS  
JUNE 30, 2002**

**ANALYSIS C-2B9**

Assets:	
Cash and investments	\$ 27,285
Accounts receivable	592,803
Deferred charges & prepaid expenses	77,425
Total assets	<u>697,513</u>
Liabilities:	
Accounts payable	51,943
Deposits held for others	1,177
Deferred revenue	189,461
Total liabilities	<u>242,581</u>
Net Assets	<u>\$ 454,932</u>

**ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2002**

Fund Balances:	
Operating fund balance -	
Balance at July 1	\$ 384,002
Revenues over/(under) expenditures	375,013
Transfer to Golf Course	(100,000)
Net transfers (to)/from unexpended plant fund	(389,705)
Other deductions	(31,915)
Current fund balance	<u>237,395</u>
Equipment renewals and replacements -	
Balance at July 1	177,713
Depreciation charges transferred	20,271
Equipment purchases	(12,362)
Other additions	31,915
Current fund balance	<u>217,537</u>
Total Fund Balances	<u>\$ 454,932</u>