

LOUISIANA STATE UNIVERSITY
PARKING, TRAFFIC AND TRANSPORTATION

ANALYSIS C-2B7

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS C-2B7

Operating revenues:		
Sales and services	\$	4,750,889
Fee allocation		2,546,107
Total operating revenues		<u>7,296,996</u>
Operating expenditures:		
Salaries		278,712
Wages		1,763,977
Related benefits		447,685
Administrative charge		204,248
Supplies and expenses		3,579,746
Depreciation		94,943
Principle and interest		585,254
Total operating expenditures		<u>6,954,565</u>
Excess of operating revenues over operating expenditures		<u>342,431</u>
Other revenues:		
Interest on investments		<u>51,371</u>
Excess of revenues over expenditures	\$	<u><u>393,802</u></u>

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**STATEMENT OF NET ASSETS
JUNE 30, 2008**

ANALYSIS C-2B7

Assets:	
Cash and investments	\$ 25,909
Accounts receivable	455,581
Total assets	<u>481,490</u>
Liabilities:	
Accounts payable	109,531
Deposits held for others	624
Deferred revenue	218,875
Total liabilities	<u>329,030</u>
Net assets	<u>\$ 152,460</u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008**

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 642,306
Revenues over/(under) expenditures	393,802
Net transfers (to)/from plant fund	(976,104)
Other deductions	(29,736)
Total operating fund balance	<u>30,268</u>
Equipment renewals and replacements -	
Balance at July 1	230,604
Depreciation charges transferred	94,943
Equipment purchases	(110,162)
Net transfers (to)/from plant fund	(122,929)
Other additions	29,736
Total equipment r&r fund balance	<u>122,192</u>
Total fund balances	<u>\$ 152,460</u>