

LOUISIANA STATE UNIVERSITY
 PARKING, TRAFFIC AND TRANSPORTATION
 ANALYSIS OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED JUNE 30, 2007

ANALYSIS C-2B7

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Operating revenues:		
Sales and services	\$	4,473,198
Fee allocation		2,253,058
Total operating revenues		<u>6,726,256</u>
Operating expenditures:		
Salaries		249,210
Wages		1,559,638
Related benefits		377,015
Administrative charge		183,687
Supplies and expenses		3,390,903
Principal and interest		474,853
Depreciation		49,228
Total operating expenditures		<u>6,284,534</u>
Excess of operating revenues over operating expenditures		<u>441,722</u>
Other revenues:		
Interest on investments		<u>82,022</u>
Excess of revenues over expenditures	\$	<u><u>523,744</u></u>

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**STATEMENT OF NET ASSETS
JUNE 30, 2007**

ANALYSIS C-2B7

Assets:	
Cash and investments	\$ 453,690
Accounts receivable	491,438
Total assets	<u>945,128</u>
Liabilities:	
Accounts payable	10,375
Deposits held for others	694
Deferred revenue	61,149
Total liabilities	<u>72,218</u>
Net assets	<u>\$ 872,910</u>

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007**

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 242,573
Revenues over/(under) expenditures	523,744
Transfer to Golf Course	(100,000)
Other deductions	(24,011)
Total operating fund balance	<u>642,306</u>
Equipment renewals and replacements -	
Balance at July 1	212,403
Depreciation charges transferred	49,228
Other additions	24,011
Equipment purchases	(55,038)
Total equipment r&r fund balance	<u>230,604</u>
Total fund balances	<u>\$ 872,910</u>