

**LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE**

ANALYSIS C-2B9

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

ANALYSIS C-2B9

	Revenues			Expenditures							Revenues over Expenditures
	Sales & Services	Salaries	Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation	Total	
Management Services:											
Administration	\$ -	\$ 802,640	\$ 701,480	\$ 420,323	\$ 1,507,774	\$ 91,579	\$ -	\$ -	\$ 35,672	\$ 3,559,468	\$ (3,559,468)
Administrative charge	-	-	-	-	887,058	-	-	-	-	887,058	(887,058)
Distribution	-	-	-	-	(3,392,856)	-	-	-	-	(3,392,856)	3,392,856
Interest	890,223	-	-	-	-	-	-	-	-	-	890,223
Maintenance	-	26,663	963,072	295,894	(192,468)	-	(1,111,822)	11,170	7,491	-	-
Miscellaneous	157,370	-	-	-	-	-	-	-	-	-	157,370
Programming	261,705	86,159	12,964	25,379	131,126	-	-	-	-	255,628	6,077
Total management services	<u>1,309,298</u>	<u>915,462</u>	<u>1,677,516</u>	<u>741,596</u>	<u>(1,059,366)</u>	<u>91,579</u>	<u>(1,111,822)</u>	<u>11,170</u>	<u>43,163</u>	<u>1,309,298</u>	<u>-</u>
Residence Halls:											
Acadian	860,629	19,278	184,343	44,084	191,608	-	92,556	197,596	-	729,465	131,164
Annie Boyd	639,056	11,430	100,759	28,237	142,296	-	71,840	96,372	-	450,934	188,122
Blake	-	774	-	228	15,005	779,534	14,532	-	-	810,073	(810,073)
Broussard	660,683	11,752	175,067	35,726	167,407	-	66,747	178,474	-	635,173	25,510
East campus apartments	4,242,514	42,179	365,359	94,067	912,372	1,439,429	374,529	185,569	-	3,413,504	829,010
East Laville	1,533,069	23,559	263,860	65,294	341,568	111,079	125,858	167,698	-	1,098,916	434,153
Evangeline	961,987	17,938	158,281	34,828	237,297	-	83,005	158,302	-	689,651	272,336
Herget	1,800,439	44,509	249,594	65,732	424,469	-	171,978	434,002	-	1,390,284	410,155
Highland and Garig	845,541	21,885	115,958	32,362	189,432	-	87,500	135,868	-	583,005	262,536
Honors	243,000	125,746	16,304	41,567	35,602	-	-	-	-	219,219	23,781
Kirby Smith	116,204	-	7,154	-	33,095	6,116	16,280	46,107	-	108,752	7,452
Living-learning programs	511,900	231,861	47,592	77,237	70,781	-	12	-	-	427,483	84,417
McVoy	776,998	12,611	117,856	25,962	183,730	-	72,081	114,485	-	526,725	250,273
Miller	2,076,373	42,586	292,941	72,034	471,218	(1,200)	206,871	345,094	-	1,429,544	646,829
Pentagon	1,624,801	24,411	194,445	51,803	401,985	-	144,784	97,695	-	915,123	709,678
Residential college complex	861,169	27,948	130,240	28,954	243,522	2,111,339	90,527	89,486	-	2,722,016	(1,860,847)
Technology	267,610	-	-	-	267,610	-	-	-	-	267,610	-
West campus apartments	3,216,462	51,999	317,634	85,739	706,248	63,959	529,975	285,531	-	2,041,085	1,175,377
West Laville	718,389	3,027	84,002	19,770	197,511	-	72,954	118,853	-	496,117	222,272
Total residence halls	<u>21,956,824</u>	<u>713,493</u>	<u>2,821,389</u>	<u>803,624</u>	<u>5,232,756</u>	<u>4,510,256</u>	<u>2,222,029</u>	<u>2,651,132</u>	<u>-</u>	<u>18,954,679</u>	<u>3,002,145</u>
Apartments	3,182,243	72,951	226,850	74,988	640,942	-	396,739	987,865	30,342	2,430,677	751,566
Greek Housing	42,496	-	-	-	7,734	-	7,738	8,597	-	24,069	18,427
LSU Cable TV	714,570	-	-	-	614,670	-	-	-	-	614,670	99,900
Total	<u>\$ 27,205,431</u>	<u>\$ 1,701,906</u>	<u>\$ 4,725,755</u>	<u>\$ 1,620,208</u>	<u>\$ 5,436,736</u>	<u>\$ 4,601,835</u>	<u>\$ 1,514,684</u>	<u>\$ 3,658,764</u>	<u>\$ 73,505</u>	<u>\$ 23,333,393</u>	<u>\$ 3,872,038</u>

**LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE**

ANALYSIS C-2B9

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

ANALYSIS C-2B9

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	\$ 725,813	\$ (928,881)	\$ 3,992,997	\$ 11,938	\$ 1,275,151	\$ 5,077,018
Accounts receivable	74,934	364,669	50,911	6,674	83	497,271
Deferred charges and prepaid expenses	-	551	-	-	-	551
Total assets	800,747	(563,661)	4,043,908	18,612	1,275,234	5,574,840
Liabilities:						
Accounts payable	15,353	21,818	28,930	1	12,299	78,401
Deposits held for others	706,610	-	9,134	-	-	715,744
Deferred revenue	-	243,253	14,915	-	22,299	280,467
Total liabilities	721,963	265,071	52,979	1	34,598	1,074,612
Net assets	\$ 78,784	\$ (828,732)	\$ 3,990,929	\$ 18,611	\$ 1,240,636	\$ 4,500,228

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

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ -	\$ 2,121,011	\$ 3,539,903	\$ 7,185	\$ 1,058,065	\$ 6,726,164
Revenues over/(under) expenditures	-	3,002,145	751,567	18,426	99,900	3,872,038
Net transfers (to)/from plant fund	-	(6,560,593)	(427,220)	(7,000)	-	(6,994,813)
Total operating fund balance	-	(1,437,437)	3,864,250	18,611	1,157,965	3,603,389
Equipment renewals and replacements -						
Balance at July 1	55,854	608,705	96,337	-	82,671	843,567
Depreciation charges transferred	43,163	-	30,342	-	-	73,505
Equipment purchases	(20,233)	-	-	-	-	(20,233)
Total equipment r&r fund balance	78,784	608,705	126,679	-	82,671	896,839
Total fund balances	\$ 78,784	\$ (828,732)	\$ 3,990,929	\$ 18,611	\$ 1,240,636	\$ 4,500,228