

**LOUISIANA STATE UNIVERSITY  
RESIDENTIAL LIFE**

**ANALYSIS C-2B9**

**ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2007**

**ANALYSIS C-2B9**

	Revenues				Expenditures						Revenues over Expenditures
	Sales & Services	Salaries	Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation	Total	
<b>Management Services:</b>											
Administration	\$ -	\$ 834,239	\$ 643,727	\$ 407,745	\$ 1,780,130	\$ 159,370	\$ -	\$ -	\$ 46,007	\$ 3,871,218	\$ (3,871,218)
Administrative charge	-	-	-	-	892,907	-	-	-	-	892,907	(892,907)
Distribution	-	-	-	-	(3,867,115)	-	-	-	-	(3,867,115)	3,867,115
Interest	800,539	-	-	-	-	-	-	-	-	-	800,539
Maintenance	-	1,841	957,410	285,556	(182,168)	-	(1,073,706)	3,576	7,491	-	-
Miscellaneous	219,432	-	-	-	-	-	-	-	-	-	219,432
Programming	194,420	131,295	12,626	36,762	136,698	-	-	-	-	317,381	(122,961)
Total management services	<u>1,214,391</u>	<u>967,375</u>	<u>1,613,763</u>	<u>730,063</u>	<u>(1,239,548)</u>	<u>159,370</u>	<u>(1,073,706)</u>	<u>3,576</u>	<u>53,498</u>	<u>1,214,391</u>	<u>-</u>
<b>Residence Halls:</b>											
Acadian	803,155	11,783	167,507	34,984	206,958	-	83,147	197,263	-	701,642	101,513
Annie Boyd	597,668	10,870	87,710	23,761	148,833	-	70,630	121,856	-	463,660	134,008
Blake	-	-	82	34	7,363	64,282	3,641	12,559	-	87,961	(87,961)
Broussard	598,311	18,342	177,779	39,279	169,392	-	70,390	158,229	-	633,411	(35,100)
East Campus Apts	4,043,735	49,118	345,464	89,340	983,058	1,423,619	376,487	228,373	-	3,495,459	548,276
East Laville	1,522,858	23,927	191,455	41,518	375,878	74,749	135,352	172,316	-	1,015,195	507,663
Evangeline	869,079	15,824	137,405	29,957	234,657	-	80,475	139,443	-	637,761	231,318
Graham	-	-	-	-	-	162,150	-	-	-	162,150	(162,150)
Herget	1,673,909	31,191	206,639	46,859	436,730	-	162,620	375,688	-	1,259,727	414,182
Highland and Garig	776,584	21,651	104,387	32,206	200,145	-	80,009	120,458	-	558,856	217,728
Honors	231,350	99,486	14,284	31,856	45,148	-	-	-	-	190,774	40,576
Kirby Smith	370,686	-	23,493	(5,854)	103,890	43,223	89,419	210,575	-	464,746	(94,060)
McVoy	737,118	14,305	80,453	20,387	192,669	-	83,067	129,418	-	520,299	216,819
Miller	1,853,523	28,834	249,320	58,505	476,567	-	176,185	297,397	-	1,286,808	566,715
Pentagon	1,594,150	31,321	166,464	45,641	440,312	-	138,403	91,878	-	914,019	680,131
Residential college	299,450	171,274	39,021	56,388	72,255	-	-	-	-	338,938	(39,488)
Technology	280,000	-	-	-	280,000	-	-	-	-	280,000	-
West Campus Apts	3,091,641	44,636	278,745	70,246	764,967	60,055	516,607	274,876	-	2,010,132	1,081,509
West Laville	1,288,919	27,148	155,167	41,023	328,203	-	112,338	169,405	-	833,284	455,635
Hurricane relief efforts	13,205	-	-	-	(36,354)	-	-	-	-	(36,354)	49,559
Total residence halls	<u>20,645,341</u>	<u>599,710</u>	<u>2,425,375</u>	<u>656,130</u>	<u>5,430,671</u>	<u>1,828,078</u>	<u>2,178,770</u>	<u>2,699,734</u>	<u>-</u>	<u>15,818,468</u>	<u>4,826,873</u>
Apartments	2,992,793	70,423	232,804	70,365	609,128	-	410,262	921,470	12,389	2,326,841	665,952
Greek Housing	43,214	-	-	-	13,463	-	23,784	10,665	-	47,912	(4,698)
LSU Cable TV	713,943	-	-	-	614,029	-	-	-	-	614,029	99,914
<b>Total</b>	<u>\$ 25,609,682</u>	<u>\$ 1,637,508</u>	<u>\$ 4,271,942</u>	<u>\$ 1,456,558</u>	<u>\$ 5,427,743</u>	<u>\$ 1,987,448</u>	<u>\$ 1,539,110</u>	<u>\$ 3,635,445</u>	<u>\$ 65,887</u>	<u>\$ 20,021,641</u>	<u>\$ 5,588,041</u>

**LOUISIANA STATE UNIVERSITY  
RESIDENTIAL LIFE**

**ANALYSIS C-2B9**

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

**ANALYSIS C-2B9**

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Assets:</b>						
Cash and investments	\$ 669,939	\$ 2,662,458	\$ 3,646,759	\$ 6,895	\$ 1,150,465	\$ 8,136,516
Accounts receivable	50,203	382,880	59,423	2,823	272	495,601
Deferred charges and prepaid expenses	-	7,693	-	-	14,075	21,768
<b>Total assets</b>	<b>720,142</b>	<b>3,053,031</b>	<b>3,706,182</b>	<b>9,718</b>	<b>1,164,812</b>	<b>8,653,885</b>
<b>Liabilities:</b>						
Accounts payable	15,958	21,267	6,109	15	-	43,349
Deposits held for others	648,480	-	10,180	-	-	658,660
Deferred revenue	(150)	302,048	53,653	2,519	24,075	382,145
<b>Total liabilities</b>	<b>664,288</b>	<b>323,315</b>	<b>69,942</b>	<b>2,534</b>	<b>24,075</b>	<b>1,084,154</b>
<b>Net assets</b>	<b>\$ 55,854</b>	<b>\$ 2,729,716</b>	<b>\$ 3,636,240</b>	<b>\$ 7,184</b>	<b>\$ 1,140,737</b>	<b>\$ 7,569,731</b>

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

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Fund balances:</b>						
<b>Operating fund balance -</b>						
Balance at July 1	\$ -	\$ (1,194,363)	\$ 3,220,951	\$ 11,882	\$ 958,152	\$ 2,996,622
Revenues over/(under) expenditures	-	4,826,873	665,952	(4,698)	99,914	5,588,041
Net transfers (to)/from unexpended plant fund	-	(1,511,499)	(347,000)	-	-	(1,858,499)
<b>Total operating fund balance</b>	<b>-</b>	<b>2,121,011</b>	<b>3,539,903</b>	<b>7,184</b>	<b>1,058,066</b>	<b>6,726,164</b>
<b>Equipment renewals and replacements -</b>						
Balance at July 1	2,356	631,021	83,948	-	82,671	799,996
Depreciation charges transferred	53,498	-	12,389	-	-	65,887
Equipment purchases	-	(22,316)	-	-	-	(22,316)
<b>Total equipment r&amp;r fund balance</b>	<b>55,854</b>	<b>608,705</b>	<b>96,337</b>	<b>-</b>	<b>82,671</b>	<b>843,567</b>
<b>Total fund balances</b>	<b>\$ 55,854</b>	<b>\$ 2,729,716</b>	<b>\$ 3,636,240</b>	<b>\$ 7,184</b>	<b>\$ 1,140,737</b>	<b>\$ 7,569,731</b>