

LOUISIANA STATE UNIVERSITY  
RESIDENTIAL LIFE

ANALYSIS C-2B9

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2006

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	\$ -	\$ 802,031	\$ 665,833	\$ 358,947	\$ 1,404,372	\$ 153,184	\$ -	\$ -	\$ 61,279	\$ 3,445,646	\$ (3,445,646)
Administrative charge	-	-	-	-	827,690	-	-	-	-	827,690	(827,690)
Distribution	-	-	-	-	(3,620,962)	-	-	-	-	(3,620,962)	3,620,962
Interest	666,095	-	-	-	-	-	-	-	-	-	666,095
Maintenance	-	-	1,005,178	266,066	(127,130)	-	(1,144,704)	590	-	-	-
Miscellaneous	280,937	-	-	-	-	-	-	-	-	-	280,937
Programming	8,285	103,060	11,589	26,027	162,267	-	-	-	-	302,943	(294,658)
<b>Total management services</b>	<b>955,317</b>	<b>905,091</b>	<b>1,682,600</b>	<b>651,040</b>	<b>(1,353,763)</b>	<b>153,184</b>	<b>(1,144,704)</b>	<b>590</b>	<b>61,279</b>	<b>955,317</b>	<b>-</b>
<b>Residence Halls:</b>											
Acadian	717,602	13,717	161,549	30,610	183,947	-	71,080	230,642	-	691,545	26,057
Annie Boyd	528,660	9,490	62,357	15,710	139,545	-	66,433	118,351	-	411,886	116,774
Blake	645,876	13,275	125,762	25,544	164,449	27,294	58,800	182,366	-	597,490	48,386
Broussard	579,424	17,350	191,178	37,094	167,602	-	92,909	211,382	-	717,515	(138,091)
East Campus Apts	3,643,644	59,493	256,904	58,312	952,665	1,426,470	342,245	413,768	-	3,509,857	133,787
East Laville	1,378,808	22,481	173,112	34,853	372,049	73,690	117,523	227,640	-	1,021,348	357,460
Evangeline	791,391	13,732	134,590	27,493	231,167	-	74,163	167,189	-	648,334	143,057
Graham	-	-	-	-	-	144,943	-	-	-	144,943	(144,943)
Herget	1,638,965	40,414	219,341	49,085	413,843	-	150,136	541,991	-	1,414,810	224,155
Highland and Garig	703,675	30,071	99,521	25,998	182,483	-	68,504	152,646	-	559,223	144,452
Kirby Smith	2,662,121	50,997	231,020	57,289	669,041	262,866	278,359	414,727	-	1,964,299	697,822
McVoy	685,964	19,162	101,475	20,661	175,876	-	65,263	158,081	-	540,518	145,446
Miller	1,829,505	38,715	232,027	50,708	451,372	5,150	162,730	364,875	-	1,305,577	523,928
Pentagon	1,075,617	38,957	150,441	42,548	303,477	-	107,309	131,999	-	774,731	300,886
Residential college	408,375	253,012	83,912	77,649	80,007	-	27,817	-	-	522,397	(114,022)
Technology	340,155	-	-	-	351,652	-	-	-	-	351,652	(11,497)
West Campus Apts	2,840,022	35,610	284,315	62,251	745,867	436,031	480,598	333,236	-	2,377,908	462,114
West Laville	1,241,274	26,193	158,074	34,382	317,848	-	106,489	219,590	-	862,576	378,698
Hurricane relief efforts	91,925	15	52,848	4,212	67,995	-	3,391	-	-	128,461	(36,536)
<b>Total residence halls</b>	<b>21,803,003</b>	<b>682,684</b>	<b>2,718,426</b>	<b>654,399</b>	<b>5,970,885</b>	<b>2,376,444</b>	<b>2,273,749</b>	<b>3,868,483</b>	<b>-</b>	<b>18,545,070</b>	<b>3,257,933</b>
Apartments	2,738,686	63,975	241,317	63,490	603,608	-	381,655	1,025,962	12,389	2,392,396	346,290
Greek Housing	37,410	-	-	-	11,325	-	9,215	10,168	-	30,708	6,702
LSU Cable TV	776,060	-	-	-	676,413	-	-	-	-	676,413	99,647
<b>Total</b>	<b>\$ 26,310,476</b>	<b>\$ 1,651,750</b>	<b>\$ 4,642,343</b>	<b>\$ 1,368,929</b>	<b>\$ 5,908,468</b>	<b>\$ 2,529,628</b>	<b>\$ 1,519,915</b>	<b>\$ 4,905,203</b>	<b>\$ 73,668</b>	<b>\$ 22,599,904</b>	<b>\$ 3,710,572</b>

**LOUISIANA STATE UNIVERSITY  
RESIDENTIAL LIFE**

**ANALYSIS C-2B9**

**STATEMENT OF NET ASSETS  
JUNE 30, 2006**

**ANALYSIS C-2B9**

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Assets:</b>						
Cash and investments	\$ 833,738	\$ (736,769)	\$ 3,258,603	\$ 10,628	\$ 1,081,667	\$ 4,447,867
Accounts receivable	6,818	532,983	60,496	3,093	458	603,848
Deferred charges and prepaid expenses	650	8,212	-	-	-	8,862
<b>Total assets</b>	<b>841,206</b>	<b>(195,574)</b>	<b>3,319,099</b>	<b>13,721</b>	<b>1,082,125</b>	<b>5,060,577</b>
<b>Liabilities:</b>						
Accounts payable	25,664	52,644	3,235	-	15,651	97,194
Deposits held for others	811,150	-	5,100	-	-	816,250
Deferred revenue	2,036	315,125	5,864	1,837	25,651	350,513
<b>Total liabilities</b>	<b>838,850</b>	<b>367,769</b>	<b>14,199</b>	<b>1,837</b>	<b>41,302</b>	<b>1,263,957</b>
<b>Net assets</b>	<b>\$ 2,356</b>	<b>\$ (563,343)</b>	<b>\$ 3,304,900</b>	<b>\$ 11,884</b>	<b>\$ 1,040,823</b>	<b>\$ 3,796,620</b>

**ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2006**

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Fund balances:</b>						
<b>Operating fund balance -</b>						
Balance at July 1	\$ -	\$ 2,718,411	\$ 3,193,162	\$ 5,182	\$ 858,505	\$ 6,775,260
Revenues over/(under) expenditures	-	3,257,933	346,290	6,702	99,647	3,710,572
Net transfers (to)/from unexpended plant fund	-	(7,170,708)	(318,500)	-	-	(7,489,208)
<b>Total operating fund balance</b>	<b>-</b>	<b>(1,194,364)</b>	<b>3,220,952</b>	<b>11,884</b>	<b>958,152</b>	<b>2,996,624</b>
<b>Equipment renewals and replacements -</b>						
Balance at July 1	(43,970)	631,021	71,559	-	82,671	741,281
Depreciation charges transferred	61,279	-	12,389	-	-	73,668
Equipment purchases	(14,953)	-	-	-	-	(14,953)
<b>Total equipment r&amp;r fund balance</b>	<b>2,356</b>	<b>631,021</b>	<b>83,948</b>	<b>-</b>	<b>82,671</b>	<b>799,996</b>
<b>Total fund balances</b>	<b>\$ 2,356</b>	<b>\$ (563,343)</b>	<b>\$ 3,304,900</b>	<b>\$ 11,884</b>	<b>\$ 1,040,823</b>	<b>\$ 3,796,620</b>