

**LOUISIANA STATE UNIVERSITY
CONTRACTED AUXILIARY SERVICES**

ANALYSIS C-2B2

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

ANALYSIS C-2B2

Assets:		
Cash and investments	\$	1,997,413
Accounts receivable		243,355
Total assets		2,240,768
Liabilities:		
Accounts payable		57,673
Deposits held for others		382,886
Deferred revenue		26,490
Total liabilities		467,049
Net assets	\$	1,773,719

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

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	752,203
Revenues over/(under) expenditures		438,220
Net transfers (to)/from plant fund		(273,000)
Total operating fund balance		917,423
Equipment renewals and replacements -		
Balance at July 1		829,092
Depreciation charges transferred		27,204
Total equipment r&r fund balance		856,296
Total fund balances	\$	1,773,719