

LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE

ANALYSIS C-2B9

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2004

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	\$ -	\$ 720,054	\$ 668,954	\$ 293,476	\$ 1,378,645	\$ 135,084	\$ -	\$ -	\$ 55,571	\$ 3,251,784	\$ (3,251,784)
Administrative charge	-	-	-	-	705,356	-	-	-	-	705,356	(705,356)
Interest	102,346	-	-	-	-	-	-	-	-	-	102,346
Maintenance	-	1,875	801,153	182,653	102	-	(986,206)	423	-	-	-
Miscellaneous	270,687	-	-	-	-	-	-	-	-	-	270,687
Programming	-	52,411	4,619	14,072	175,866	-	-	-	-	246,968	(246,968)
Management services distribution	-	-	-	-	(3,831,075)	-	-	-	-	(3,831,075)	3,831,075
Total management services	<u>373,033</u>	<u>774,340</u>	<u>1,474,726</u>	<u>490,201</u>	<u>(1,571,106)</u>	<u>135,084</u>	<u>(986,206)</u>	<u>423</u>	<u>55,571</u>	<u>373,033</u>	<u>-</u>
Residence Halls:											
Acadian	650,250	33,625	144,765	30,501	163,177	3,762	74,419	214,783	-	665,032	(14,782)
Blake	646,760	10,380	128,917	20,248	160,432	-	82,197	116,063	-	518,237	128,523
Boyd and King	442,156	10,370	74,944	16,435	119,403	-	46,659	81,988	1,261	351,060	91,096
Broussard	38,571	140	12,032	1,109	18,080	-	10,532	(2,242)	-	39,651	(1,080)
Dalrymple House	-	-	-	-	894	-	-	-	-	894	(894)
East Campus Apts	3,297,311	44,505	288,649	58,850	897,737	-	308,288	280,412	-	1,878,441	1,418,870
East Laville	1,130,940	61,624	168,685	40,207	297,945	-	90,313	177,887	-	836,661	294,279
Evangeline	681,773	14,829	133,803	24,085	183,754	-	80,408	123,482	-	560,361	121,412
Graham	1,219,120	64,326	256,583	57,007	375,655	150,463	155,546	225,846	2,507	1,287,933	(68,813)
Herget	1,421,620	106,703	218,657	56,983	352,966	(9,585)	133,064	335,532	-	1,194,320	227,300
Highland and Garig	577,924	26,252	91,900	20,724	146,527	-	70,383	106,343	-	462,129	115,795
Johnson	-	7,426	-	1,745	-	-	-	-	-	9,171	(9,171)
Kirby Smith	2,222,698	46,839	221,553	47,125	551,340	305,559	225,341	330,536	-	1,728,293	494,405
McVoy	616,763	21,829	118,997	20,546	145,360	-	84,779	129,225	-	520,736	96,027
Miller	1,631,105	30,474	201,018	39,450	405,123	54,800	162,742	331,732	-	1,225,339	405,766
Pentagon	1,233,023	27,638	130,267	27,020	345,549	-	122,400	97,448	-	750,322	482,701
Stadium	30,434	-	-	-	-	30,435	-	-	-	30,435	(1)
Technology	384,045	-	-	-	398,313	-	-	-	22,084	420,397	(36,352)
West Campus Apts	2,298,759	46,204	204,518	40,499	502,089	32,888	192,073	171,496	-	1,189,767	1,108,992
West Laville	<u>1,065,432</u>	<u>29,872</u>	<u>163,652</u>	<u>32,267</u>	<u>288,771</u>	<u>-</u>	<u>89,504</u>	<u>165,720</u>	<u>-</u>	<u>769,786</u>	<u>295,646</u>
Total residence halls	<u>19,588,684</u>	<u>583,036</u>	<u>2,558,940</u>	<u>534,801</u>	<u>5,353,115</u>	<u>568,322</u>	<u>1,928,648</u>	<u>2,886,251</u>	<u>25,852</u>	<u>14,438,965</u>	<u>5,149,719</u>
Apartments	2,517,254	64,272	231,718	49,878	584,927	31,940	385,146	772,022	12,389	2,132,292	384,962
Greek Housing	34,610	-	-	-	33,785	-	5,397	7,103	-	46,285	(11,675)
LSU Cable TV	810,825	-	-	-	728,817	-	-	-	-	728,817	82,008
Total	<u>\$ 23,324,406</u>	<u>\$ 1,421,648</u>	<u>\$ 4,265,384</u>	<u>\$ 1,074,880</u>	<u>\$ 5,129,538</u>	<u>\$ 735,346</u>	<u>\$ 1,332,985</u>	<u>\$ 3,665,799</u>	<u>\$ 93,812</u>	<u>\$ 17,719,392</u>	<u>\$ 5,605,014</u>

**LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE**

ANALYSIS C-2B9

**STATEMENT OF NET ASSETS
JUNE 30, 2004**

ANALYSIS C-2B9

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	\$ 892,458	\$ 822,026	\$ 2,673,510	\$ (21,838)	\$ 910,696	\$ 5,276,852
Accounts receivable	12,191	531,218	106,233	1,842	1,246	652,730
Deferred charges and prepaid expenses	4,279	256,479	-	-	-	260,758
Total assets	908,928	1,609,723	2,779,743	(19,996)	911,942	6,190,340
Liabilities:						
Accounts payable	14,136	4,609	1,559	-	18,733	39,037
Deposits held for others	950,575	826	2,881	-	-	954,282
Deferred revenue	-	229,284	38,292	-	28,733	296,309
Total liabilities	964,711	234,719	42,732	-	47,466	1,289,628
Net assets	\$ (55,783)	\$ 1,375,004	\$ 2,737,011	\$ (19,996)	\$ 864,476	\$ 4,900,712

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2004**

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ -	\$ 1,123,329	\$ 2,104,376	\$ (7,002)	\$ 701,140	\$ 3,921,843
Revenues over/(under) expenditures	-	5,149,719	384,962	(11,675)	82,008	5,605,014
Net transfers (to)/from unexpended plant fund	-	(5,522,810)	188,503	-	-	(5,334,307)
Total operating fund balance	-	750,238	2,677,841	(18,677)	783,148	4,192,550
Equipment renewals and replacements -						
Balance at July 1	(52,519)	598,914	61,385	(1,319)	81,328	687,789
Depreciation charges transferred	55,571	25,852	12,389	-	-	93,812
Equipment purchases	(58,835)	-	(14,604)	-	-	(73,439)
Total equipment r&r fund balance	(55,783)	624,766	59,170	(1,319)	81,328	708,162
Total fund balances	\$ (55,783)	\$ 1,375,004	\$ 2,737,011	\$ (19,996)	\$ 864,476	\$ 4,900,712