

LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE

ANALYSIS C-2B9

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2005

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	\$ -	\$ 783,467	\$ 694,245	\$ 344,366	\$ 1,338,060	\$ 144,512	\$ -	\$ -	\$ 51,771	\$ 3,356,421	\$ (3,356,421)
Administrative charge	-	-	-	-	790,035	-	-	-	-	790,035	(790,035)
Interest	419,717	-	-	-	-	-	-	-	-	-	419,717
Maintenance	-	-	985,092	233,979	(99,211)	-	(1,120,199)	339	-	-	-
Miscellaneous	276,872	-	-	-	-	-	-	-	-	-	276,872
Programming	-	75,550	1,344	18,888	195,689	-	-	-	-	291,471	(291,471)
Management services distribution	-	-	-	-	(3,741,338)	-	-	-	-	(3,741,338)	3,741,338
Total management services	696,589	859,017	1,680,681	597,233	(1,516,765)	144,512	(1,120,199)	339	51,771	696,589	-
Residence Halls:											
Acadian	636,272	12,731	150,364	28,314	146,178	(4,919)	70,574	250,037	-	653,279	(17,007)
Annie Boyd	505,231	8,599	72,294	16,897	112,635	-	77,238	104,033	6,255	397,951	107,280
Blake	625,823	12,327	127,895	22,741	137,589	22,922	79,292	160,540	-	563,306	62,517
Broussard	516,454	19,841	181,463	33,869	147,979	-	74,118	145,398	-	602,668	(86,214)
East Campus Apts	3,399,221	67,601	280,681	57,431	864,209	1,202,707	344,288	305,341	-	3,122,258	276,963
East Laville	1,288,723	20,710	167,719	32,417	329,851	50,804	119,616	225,008	-	946,125	342,598
Evangeline	761,099	12,372	133,436	25,383	195,156	-	87,257	155,507	-	609,111	151,988
Graham	(55)	5,519	122	1,410	2,071	158,860	1,837	(1,891)	-	167,928	(167,983)
Herget	1,351,704	53,430	201,725	41,913	308,226	-	118,787	383,694	-	1,107,775	243,929
Highland and Garig	662,358	34,461	95,528	22,405	144,178	-	87,230	137,214	-	521,016	141,342
Kirby Smith	2,508,868	57,424	229,662	48,395	568,328	354,305	269,631	364,204	-	1,891,949	616,919
McVoy	659,713	23,843	111,648	20,802	141,443	-	75,659	158,711	-	532,106	127,607
Miller	1,734,961	46,553	213,586	44,755	368,566	53,300	161,705	333,206	-	1,221,671	513,290
Pentagon	1,297,921	41,466	178,175	47,543	336,622	-	130,407	104,613	-	838,826	459,095
Residential college	377,700	197,904	45,189	51,192	80,023	-	26,610	-	-	400,918	(23,218)
Stadium	-	-	-	-	-	(39,800)	-	-	-	(39,800)	39,800
Technology	355,485	-	-	-	367,624	-	-	-	-	367,624	(12,139)
West Campus Apts	2,592,616	52,079	265,087	54,781	621,155	416,708	454,229	213,126	-	2,077,165	515,451
West Laville	1,145,756	18,468	147,575	35,298	291,450	-	112,139	206,940	-	811,870	333,886
Total residence halls	20,419,850	685,328	2,602,149	585,546	5,163,283	2,214,887	2,290,617	3,245,681	6,255	16,793,746	3,626,104
Apartments	2,679,822	56,360	226,479	54,737	591,032	-	440,028	783,476	12,389	2,164,501	515,321
Greek Housing	36,510	-	-	-	13,722	-	8,001	7,137	-	28,860	7,650
LSU Cable TV	795,041	-	-	-	695,462	-	-	-	2,662	698,124	96,917
Total	\$ 24,627,812	\$ 1,600,705	\$ 4,509,309	\$ 1,237,516	\$ 4,946,734	\$ 2,359,399	\$ 1,618,447	\$ 4,036,633	\$ 73,077	\$ 20,381,820	\$ 4,245,992

**LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE**

ANALYSIS C-2B9

**STATEMENT OF NET ASSETS
JUNE 30, 2005**

ANALYSIS C-2B9

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	\$ 826,851	\$ 2,910,364	\$ 3,231,471	\$ (182)	\$ 985,534	\$ 7,954,038
Accounts receivable	13,826	474,311	78,654	5,363	842	572,996
Deferred charges and prepaid expenses	1,271	258,079	-	-	-	259,350
Total assets	841,948	3,642,754	3,310,125	5,181	986,376	8,786,384
Liabilities:						
Accounts payable	14,442	2,974	14,876	-	17,600	49,892
Deposits held for others	871,475	-	8,259	-	-	879,734
Deferred revenue	-	290,348	22,270	-	27,600	340,218
Total liabilities	885,917	293,322	45,405	-	45,200	1,269,844
Net assets	\$ (43,969)	\$ 3,349,432	\$ 3,264,720	\$ 5,181	\$ 941,176	\$ 7,516,540

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005**

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ -	\$ 750,239	\$ 2,677,840	\$ (18,678)	\$ 783,147	\$ 4,192,548
Revenues over/(under) expenditures	-	3,626,104	515,321	7,650	96,917	4,245,992
Other additions	-	-	-	21,559	(21,559)	-
Net transfers (to)/from unexpended plant fund	-	(1,657,932)	-	(5,350)	-	(1,663,282)
Total operating fund balance	-	2,718,411	3,193,161	5,181	858,505	6,775,258
Equipment renewals and replacements -						
Balance at July 1	(55,783)	624,766	59,170	(1,319)	81,328	708,162
Depreciation charges transferred	51,771	6,255	12,389	-	2,662	73,077
Other additions	-	-	-	1,319	(1,319)	-
Equipment purchases	(39,957)	-	-	-	-	(39,957)
Total equipment r&r fund balance	(43,969)	631,021	71,559	-	82,671	741,282
Total fund balances	\$ (43,969)	\$ 3,349,432	\$ 3,264,720	\$ 5,181	\$ 941,176	\$ 7,516,540