

LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE

ANALYSIS C-2B9

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS C-2B9

	Revenues		Expenditures							Revenues over Expendi- tures	
	Salaries	Wages	Related Benefits	Supplies and Expenses	Principal and Interest	Alterations and Maintenance	Utilities	Depre- ciation	Total		
Management Services:											
Administration	\$ -	\$ 771,866	\$ 614,869	\$ 279,396	\$ 1,153,273	\$ 132,144	\$ -	\$ -	\$ 51,907	\$ 3,003,455	\$ (3,003,455)
Programming	-	29,560	9,882	6,074	156,903	-	-	-	-	202,419	(202,419)
Administrative charge	-	-	-	-	643,586	-	-	-	-	643,586	(643,586)
Interest	119,301	-	-	-	-	-	-	-	-	-	119,301
Maintenance	-	1,881	761,831	159,305	-	-	(923,441)	425	-	1	(1)
Miscellaneous	239,262	-	-	-	-	-	-	-	-	-	239,262
Management services distribution	-	-	-	-	(3,490,898)	-	-	-	-	(3,490,898)	3,490,898
Total management services	358,563	803,307	1,386,582	444,775	(1,537,136)	132,144	(923,441)	425	51,907	358,563	-
Residence Halls:											
Acadian	660,208	14,138	170,690	25,585	177,449	4,919	95,659	192,254	-	680,694	(20,486)
Evangeline	601,711	17,403	128,581	21,916	167,905	-	71,851	119,513	-	527,169	74,542
East Laville	1,120,899	64,269	153,514	37,807	314,598	-	130,386	186,051	-	886,625	234,274
Miller	1,432,905	36,676	200,448	36,551	372,582	51,150	159,963	314,630	-	1,172,000	260,905
West Campus Apts	50	27,000	14,642	8,097	148	32,916	2,984	-	-	85,787	(85,737)
Herget	1,273,571	108,327	250,271	56,000	343,002	94,734	142,357	292,812	-	1,287,503	(13,932)
McVoy	563,980	13,759	114,955	20,220	173,947	-	68,675	112,328	-	503,884	60,096
Blake	624,710	13,823	119,723	17,551	180,726	-	90,044	114,247	-	536,114	88,596
West Laville	981,022	22,613	138,835	27,863	263,178	-	139,246	179,781	-	771,516	209,506
Graham	1,897,844	79,283	271,438	51,764	619,557	184,089	177,956	264,570	2,507	1,651,164	246,680
Pentagon	1,117,877	25,714	125,278	26,761	330,448	-	133,858	84,965	-	727,024	390,853
Stadium	38,590	-	-	-	-	39,800	-	-	-	39,800	(1,210)
Kirby Smith	1,944,971	31,119	200,494	35,714	569,856	325,012	225,820	291,172	-	1,679,187	265,784
Highland and Garig	550,419	17,710	92,513	18,964	148,802	-	71,015	103,263	-	452,267	98,152
Boyd and King	400,996	12,175	80,257	14,998	108,423	-	66,354	75,133	1,261	358,601	42,395
Broussard	54,538	-	4,553	-	29,966	-	10,357	4,638	-	49,514	5,024
East Campus apartments	3,235,816	45,147	282,537	54,077	901,777	-	329,800	263,024	-	1,876,362	1,359,454
Dalrymple House	24,649	-	-	-	830	-	-	-	-	830	23,819
Technology	393,390	-	-	-	393,390	-	-	-	11,042	404,432	(11,042)
Total residence halls	16,918,146	529,156	2,348,729	453,868	5,096,584	732,620	1,916,325	2,598,381	14,810	13,690,473	3,227,673
Apartments	2,553,700	60,423	195,415	40,567	616,644	64,740	402,297	699,436	9,468	2,088,990	464,710
Greek Housing	14,047	-	-	-	8,657	-	20,404	17,438	-	46,499	(32,452)
LSU Cable TV	713,614	3,570	-	785	618,677	-	-	-	1,675	624,707	88,907
Total	\$ 20,558,070	\$ 1,396,456	\$ 3,930,726	\$ 939,995	\$ 4,803,426	\$ 929,504	\$ 1,415,585	\$ 3,315,680	\$ 77,860	\$ 16,809,232	\$ 3,748,838

**LOUISIANA STATE UNIVERSITY
RESIDENTIAL LIFE**

ANALYSIS C-2B9

**STATEMENT OF NET ASSETS
JUNE 30, 2003**

ANALYSIS C-2B9

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	\$ 925,387	\$ 1,341,543	\$ 2,035,763	\$ (7,481)	\$ 808,085	\$ 5,103,297
Accounts receivable	13,541	576,907	129,595	240	2,466	722,749
Deferred charges and prepaid expenses	2,665	64,697	-	-	-	67,362
Total assets	941,593	1,983,147	2,165,358	(7,241)	810,551	5,893,408
Liabilities:						
Accounts payable	92,133	7,325	7,091	1,080	-	107,629
Deposits held for others	902,475	2,124	3,545	-	-	908,144
Deferred revenue	(496)	251,457	(11,040)	-	28,083	268,004
Total liabilities	994,112	260,906	(404)	1,080	28,083	1,283,777
Net assets	\$ (52,519)	\$ 1,722,241	\$ 2,165,762	\$ (8,321)	\$ 782,468	\$ 4,609,631

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003**

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ -	\$ 774,362	\$ 1,739,663	\$ 25,450	\$ 612,233	\$ 3,151,708
Revenues over/(under) expenditures	-	3,227,673	464,710	(32,452)	88,907	3,748,838
Net transfers (to)/from unexpended plant fund	-	(2,878,708)	(99,996)	-	-	(2,978,704)
Current fund balance	-	1,123,327	2,104,377	(7,002)	701,140	3,921,842
Equipment renewals and replacements -						
Balance at July 1	(14,561)	584,104	63,098	(1,319)	79,653	710,975
Depreciation charges transferred	51,907	14,810	9,468	-	1,675	77,860
Equipment purchases	(89,865)	-	(11,181)	-	-	(101,046)
Current fund balance	(52,519)	598,914	61,385	(1,319)	81,328	687,789
Total fund balances	\$ (52,519)	\$ 1,722,241	\$ 2,165,762	\$ (8,321)	\$ 782,468	\$ 4,609,631