

LSU AND A & M COLLEGE  
RESIDENTIAL LIFE

ANALYSIS C-2B10

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ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2000

	Revenues		Expenditures							Revenues over Expendi- tures	
	Salaries	Wages	Related Benefits	Supplies and Expenses	Principal and Interest	Alterations and Maintenance	Utilities	Renewals and Replacements	Total		
<b>Management Services:</b>											
Administration . . .	\$ --	\$570,499	\$412,603	\$169,326	\$607,015	\$181,797	\$ --	\$ --	\$46,956	\$1,988,196	(\$1,988,196)
Programming . . . .	--	43,031	3,110	6,284	97,175	--	--	--	--	149,600	(149,600)
Admin. charge . . .	--	--	--	--	241,933	--	--	--	--	241,933	(241,933)
Interest . . . . .	387,412	--	--	--	--	--	--	--	--	--	387,412
Maintenance . . . .	--	--	675,160	140,981	--	--	(816,594)	453	--	--	--
Miscellaneous . . .	319,871	--	--	--	--	--	--	--	--	--	319,871
Management services distribution . . . .	--	--	--	--	--	--	--	--	--	--	--
	--	--	--	--	(1,672,446)	--	--	--	--	(1,672,446)	1,672,446
<b>Total . . . . .</b>	<b>707,283</b>	<b>613,530</b>	<b>1,090,873</b>	<b>316,591</b>	<b>(726,323)</b>	<b>181,797</b>	<b>(816,594)</b>	<b>453</b>	<b>46,956</b>	<b>707,283</b>	<b>--</b>
<b>Residence Halls:</b>											
Acadian . . . . .	505,637	7,694	147,199	18,746	112,150	4,780	82,200	152,394	6,348	531,511	(25,874)
Evangeline . . . . .	502,886	17,167	124,201	19,473	95,361	--	77,449	69,452	12,984	416,087	86,799
East Laville . . . .	850,799	15,468	131,479	17,834	190,689	--	87,606	101,636	21,900	566,612	284,187
Miller . . . . .	1,175,159	30,996	183,498	34,165	221,427	55,200	119,177	218,212	4,908	867,583	307,576
Herget . . . . .	982,295	30,809	162,124	26,304	200,220	98,770	98,632	214,683	10,572	842,114	140,181
McVoy . . . . .	484,583	10,500	111,395	14,676	95,798	19,127	76,358	111,779	6,180	445,813	38,770
Blake . . . . .	493,350	13,625	106,590	13,886	94,102	--	67,621	101,134	4,680	401,638	91,712
West Laville . . . .	718,557	13,670	145,655	20,640	152,090	--	78,529	86,478	21,156	518,218	200,339
Graham . . . . .	1,314,489	45,874	239,938	50,500	305,168	91,172	133,071	201,867	33,540	1,101,130	213,359
Hatcher . . . . .	--	--	--	--	--	--	--	--	--	--	--
Pentagon . . . . .	557,210	15,688	100,562	20,683	141,186	--	49,727	76,872	15,096	419,814	137,396
Stadium . . . . .	38,138	--	--	--	--	38,671	--	--	--	38,671	(533)
Kirby Smith . . . . .	1,514,645	32,565	197,474	32,411	307,433	197,514	207,247	213,512	11,376	1,199,532	315,113
Johnston . . . . .	--	--	--	--	396	--	--	--	3,228	3,624	(3,624)
Highland and Garig.	477,733	18,273	95,786	15,075	91,738	--	67,984	59,452	15,912	364,220	113,513
Boyd and King . . .	309,940	7,897	82,974	10,843	63,373	--	50,559	42,639	3,972	262,257	47,683
<b>East Campus</b>											
apartments . . . . .	2,777,283	33,345	231,795	35,367	549,786	1,386,030	251,828	157,254	71,772	2,717,177	60,106
Dalrymple House . .	94,817	2,166	38,335	3,194	50,575	--	12,296	15,581	2,100	124,247	(29,430)
Technology . . . . .	364,185	--	--	--	45,505	--	--	--	--	45,505	318,680
<b>Total halls . . . .</b>	<b>13,161,706</b>	<b>295,737</b>	<b>2,099,005</b>	<b>333,797</b>	<b>2,716,997</b>	<b>1,891,264</b>	<b>1,460,284</b>	<b>1,822,945</b>	<b>245,724</b>	<b>10,865,753</b>	<b>2,295,953</b>
Apartments . . . . .	2,326,401	48,699	198,457	36,942	431,546	219,321	282,215	512,975	35,100	1,765,255	561,146
Greek Housing . . . .	86,356	--	--	--	14,164	--	23,033	8,498	252	45,947	40,409
LSU Cable TV . . . .	508,597	80,437	40,066	19,748	337,022	--	--	--	16,584	493,857	14,740
<b>Total . . . . .</b>	<b>\$16,790,343</b>	<b>\$1,038,403</b>	<b>\$3,428,401</b>	<b>\$707,078</b>	<b>\$2,773,406</b>	<b>\$2,292,382</b>	<b>\$948,938</b>	<b>\$2,344,871</b>	<b>\$344,616</b>	<b>\$13,878,095</b>	<b>\$2,912,248</b>

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ANALYSIS OF FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2000

BALANCE SHEET  
June 30, 2000

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Assets:</b>						
Cash and investments . . . . .	\$761,023	\$327,708	\$1,170,818	(\$41,383)	\$422,778	\$2,640,944
Accounts receivable . . . . .	19,777	512,465	99,706	3,357	15,234	650,539
Deferred charges and prepaid expenses . . . . .	2,618	896,962	--	--	--	899,580
<b>Total assets . . . . .</b>	<u>\$783,418</u>	<u>\$1,737,135</u>	<u>\$1,270,524</u>	<u>(\$38,026)</u>	<u>\$438,012</u>	<u>\$4,191,063</u>
<b>Liabilities:</b>						
Accounts payable . . . . .	\$40,907	\$ --	\$ --	\$ --	\$ --	\$40,907
Deposits held for others . . . . .	715,550	--	1,612	--	--	717,162
Deferred revenue . . . . .	100	240,269	18,438	--	13,506	272,313
<b>Total liabilities . . . . .</b>	<u>756,557</u>	<u>240,269</u>	<u>20,050</u>	<u>--</u>	<u>13,506</u>	<u>1,030,382</u>
<b>Fund Balances:</b>						
Equipment renewals and replacements -						
Balance at July 1. . . . .	48,204	84,051	1,142	(2,070)	53,672	184,999
Depreciation charges transferred . . . . .	46,956	245,724	35,100	252	16,584	344,616
Equipment purchases . . . . .	(68,299)	(61,832)	(24,819)	--	(10,548)	(165,498)
<b>Current fund balance . . . . .</b>	<u>26,861</u>	<u>267,943</u>	<u>11,423</u>	<u>(1,818)</u>	<u>59,708</u>	<u>364,117</u>
Operating fund balance -						
Balance at July 1. . . . .	--	464,131	895,570	(26,372)	351,502	1,684,831
Revenues over/(under) expenditures . . . . .	--	2,295,953	561,146	40,409	14,740	2,912,248
Equipment purchases . . . . .	--	(122,960)	(6,604)	(245)	(1,444)	(131,253)
Net transfers (to)/from unexpended plant fund . . . . .	--	(1,408,202)	(211,060)	(50,000)	--	(1,669,262)
<b>Current fund balance . . . . .</b>	<u>--</u>	<u>1,228,922</u>	<u>1,239,052</u>	<u>(36,208)</u>	<u>364,798</u>	<u>2,796,564</u>
<b>Total fund balances . . . . .</b>	<u>26,861</u>	<u>1,496,865</u>	<u>1,250,475</u>	<u>(38,026)</u>	<u>424,506</u>	<u>3,160,681</u>
<b>Total liabilities and fund balances . . . . .</b>	<u>\$783,418</u>	<u>\$1,737,134</u>	<u>\$1,270,525</u>	<u>(\$38,026)</u>	<u>\$438,012</u>	<u>\$4,191,063</u>