

UNIVERSITY OF NEW ORLEANS  
ANALYSIS OF REVENUES AND EXPENDITURES  
RESIDENT HOUSING  
FOR THE YEAR ENDED JUNE 30, 2000

	Bienville Hall	Lafitte Village Apartments	Total
<b>Operating Revenues:</b>			
Rentals.....	\$ 944,310	\$ 549,340	\$ 1,493,650
Vending machines.....	36,116	13,962	50,078
Total operating revenues.....	<u>980,426</u>	<u>563,302</u>	<u>1,543,728</u>
<b>Operating Expenditures:</b>			
Salaries.....	158,901	89,755	248,656
Wages.....	73,804	-	73,804
Related benefits.....	27,515	16,236	43,751
Managerial services.....	103,369	62,022	165,391
Supplies and expense.....	391,575	114,532	506,107
Scholarships.....	46,526	5,365	51,891
Principal and interest.....	15,456	29,107	44,563
Utilities.....	176,281	136,180	312,461
Renewals and replacements.....	9,690	5,181	14,871
Total operating expenditures.....	<u>1,003,117</u>	<u>458,378</u>	<u>1,461,495</u>
Operating revenues over/(under) expenditures.....	<u>(22,691)</u>	<u>104,924</u>	<u>82,233</u>
<b>Other Revenues:</b>			
Commissions.....	85	33	118
Interest on investments.....	41,872	66,030	107,902
Rooftop leases.....	28,721	-	28,721
Privateer Place.....	115,719	-	115,719
Total other revenues.....	<u>186,397</u>	<u>66,063</u>	<u>252,460</u>
Excess of revenues over expenditures.....	<u>163,706</u>	<u>170,987</u>	<u>334,693</u>

BALANCE SHEET  
JUNE 30, 2000

<b>Assets:</b>			
Cash and cash equivalents.....	871,674	1,640,490	2,512,164
Accounts receivable.....	78,471	12,818	91,289
Deferred charges.....	510	-	510
Total assets.....	<u>950,655</u>	<u>1,653,308</u>	<u>2,603,963</u>
<b>Liabilities and Fund Balances:</b>			
Accounts payable.....	323	1,358	1,681
Deposits held for others.....	77,237	43,279	120,516
Deferred revenues.....	29,925	-	29,925
Total liabilities.....	<u>107,485</u>	<u>44,637</u>	<u>152,122</u>
<b>Equipment renewals and replacements -</b>			
Fund balance, July 1, 1999.....	4,129	910	5,039
Depreciation charges transferred.....	9,690	5,181	14,871
Equipment purchases.....	(7,006)	(5,496)	(12,502)
Fund balance, June 30, 2000.....	<u>6,813</u>	<u>595</u>	<u>7,408</u>
<b>Operations -</b>			
Fund balance, July 1, 1999.....	713,063	1,437,089	2,150,152
Excess of revenues over expenditures.....	163,706	170,987	334,693
Transfers to unexpended plant.....	(40,412)	-	(40,412)
Fund balance, June 30, 2000.....	<u>836,357</u>	<u>1,608,076</u>	<u>2,444,433</u>
Total liabilities and fund balances.....	<u>\$ 950,655</u>	<u>\$ 1,653,308</u>	<u>\$ 2,603,963</u>