

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, 2001

	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 . . . . .	\$ --	\$631,533	\$480,900	\$205,352	\$809,847	\$146,989	\$ --	\$ --	\$56,784	\$2,331,405	(\$2,331,405)
Programming . . . . .	--	25,174	5,530	6,506	76,589	--	--	--	--	113,799	(113,799)
Admin. charge . . . . .	--	--	--	--	340,903	--	--	--	--	340,903	(340,903)
Interest . . . . .	448,512	--	--	--	--	--	--	--	--	--	448,512
Maintenance . . . . .	--	384	590,703	124,806	--	--	(716,353)	460	--	--	--
Miscellaneous . . . . .	304,065	--	--	--	--	--	--	--	--	--	304,065
Management services distribution . . . . .	--	--	--	--	(2,033,530)	--	--	--	--	(2,033,530)	2,033,530
<b>Total . . . . .</b>	<b>752,577</b>	<b>657,091</b>	<b>1,077,133</b>	<b>336,664</b>	<b>(806,191)</b>	<b>146,989</b>	<b>(716,353)</b>	<b>460</b>	<b>56,784</b>	<b>752,577</b>	<b>--</b>
<b>Residence Halls:</b>											
Acadian . . . . .	526,595	14,680	149,225	21,674	124,952	4,799	67,562	225,280	7,488	615,660	(89,065)
Evangeline . . . . .	522,320	14,963	140,737	19,927	107,922	--	81,706	131,334	30,168	526,757	(4,437)
East Laville . . . . .	831,145	19,426	145,135	21,578	190,672	--	87,826	174,530	21,348	660,515	170,630
Miller . . . . .	1,241,743	32,324	207,509	34,953	238,320	53,850	116,194	327,654	8,208	1,019,012	222,731
North Campus Apts . . . . .	--	--	--	--	--	17,399	--	--	--	17,399	(17,399)
Herget . . . . .	1,039,636	70,745	204,891	39,407	227,211	95,754	110,211	350,161	10,248	1,108,628	(68,992)
McVoy . . . . .	478,284	8,043	119,641	14,630	101,164	--	70,571	153,118	6,324	473,491	4,793
Blake . . . . .	415,516	11,186	114,291	17,981	95,720	--	49,941	170,727	6,024	465,870	(50,354)
West Laville . . . . .	773,395	17,224	156,396	28,210	170,116	--	77,455	166,067	20,364	635,832	137,563
Graham . . . . .	1,590,279	38,069	240,397	38,457	355,979	88,388	148,239	297,953	32,460	1,239,942	350,337
Pentagon . . . . .	300,820	18,706	84,312	16,664	120,031	--	92,597	100,966	15,276	448,552	(147,732)
Stadium . . . . .	38,830	--	--	--	--	38,831	--	--	--	38,831	(1)
Kirby Smith . . . . .	1,599,538	31,925	196,079	34,390	352,042	304,429	184,446	291,068	10,452	1,404,831	194,707
Johnston . . . . .	--	--	--	--	81	--	--	--	1,272	1,353	(1,353)
Highland and Garig . . . . .	460,396	15,097	86,459	12,850	98,370	--	82,886	107,848	16,332	419,842	40,554
Boyd and King . . . . .	338,561	10,419	87,700	12,334	76,685	--	55,867	80,514	4,032	327,551	11,010
Broussard . . . . .	279,526	4,168	76,342	7,481	68,102	--	33,694	132,295	--	322,082	(42,556)
East Campus apartments . . . . .	2,748,169	37,085	249,322	38,890	597,784	1,494,694	258,521	282,905	75,228	3,034,429	(286,260)
Dalrymple House . . . . .	97,687	2,247	38,957	3,852	39,709	--	15,243	18,729	2,100	120,837	(23,150)
Technology . . . . .	360,720	--	--	--	21,087	--	--	--	--	21,087	339,633
<b>Total halls . . . . .</b>	<b>13,643,160</b>	<b>346,307</b>	<b>2,297,393</b>	<b>363,278</b>	<b>2,985,947</b>	<b>2,098,144</b>	<b>1,532,959</b>	<b>3,011,149</b>	<b>267,324</b>	<b>12,902,501</b>	<b>740,659</b>
Apartments . . . . .	2,335,200	51,902	197,224	33,849	467,361	161,885	382,217	702,292	43,284	2,040,014	295,186
Greek Housing . . . . .	102,178	--	--	--	19,522	--	63,713	11,547	252	95,034	7,144
LSU Cable TV . . . . .	597,647	35,326	41,311	25,011	353,749	--	--	--	18,936	474,333	123,314
<b>Total . . . . .</b>	<b>\$17,430,762</b>	<b>\$1,090,626</b>	<b>\$3,613,061</b>	<b>\$758,802</b>	<b>\$3,020,388</b>	<b>\$2,407,018</b>	<b>\$1,262,536</b>	<b>\$3,725,448</b>	<b>\$386,580</b>	<b>\$16,264,459</b>	<b>\$1,166,303</b>

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ANALYSIS OF FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2001

BALANCE SHEET  
June 30, 2001

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Assets:</b>						
Cash and investments . . . . .	\$860,230	(\$1,356,305)	\$1,238,352	(\$29,479)	\$573,991	\$1,286,789
Accounts receivable . . . . .	12,981	558,410	111,864	9,272	9,304	701,831
Deferred charges and prepaid expenses . . . . .	2,101	988,562	--	--	--	990,663
<b>Total assets . . . . .</b>	<b>\$875,312</b>	<b>\$190,667</b>	<b>\$1,350,216</b>	<b>(\$20,207)</b>	<b>\$583,295</b>	<b>\$2,979,283</b>
<b>Liabilities:</b>						
Accounts payable . . . . .	\$69,886	162	\$ --	\$ --	\$ --	\$70,048
Deposits held for others . . . . .	733,900	--	2,310	--	--	736,210
Deferred revenue . . . . .	22,259	278,284	15,145	(56)	17,823	333,455
<b>Total liabilities . . . . .</b>	<b>826,045</b>	<b>278,446</b>	<b>17,455</b>	<b>(56)</b>	<b>17,823</b>	<b>1,139,713</b>
<b>Fund Balances:</b>						
Equipment renewals and replacements -						
Balance at July 1 . . . . .	26,861	267,943	11,423	(1,818)	59,708	364,117
Depreciation charges transferred . . . . .	56,784	267,324	43,284	252	18,936	386,580
Equipment purchases . . . . .	(34,378)	(37,144)	(4,193)	--	(1,170)	(76,885)
<b>Current fund balance . . . . .</b>	<b>49,267</b>	<b>498,123</b>	<b>50,514</b>	<b>(1,566)</b>	<b>77,474</b>	<b>673,812</b>
Operating fund balance -						
Balance at July 1 . . . . .	--	1,228,922	1,239,051	(36,207)	364,798	2,796,564
Revenues over/(under) expenditures . . . . .	--	740,659	295,186	7,144	123,314	1,166,303
Equipment purchases . . . . .	--	(10,341)	(1,950)	(20)	(114)	(12,425)
Net transfers (to)/from unexpended plant fund . . . . .	--	(2,545,142)	(250,040)	10,498	--	(2,784,684)
<b>Current fund balance . . . . .</b>	<b>--</b>	<b>(585,902)</b>	<b>1,282,247</b>	<b>(18,585)</b>	<b>487,998</b>	<b>1,165,758</b>
<b>Total fund balances . . . . .</b>	<b>49,267</b>	<b>(87,779)</b>	<b>1,332,761</b>	<b>(20,151)</b>	<b>565,472</b>	<b>1,839,570</b>
<b>Total liabilities and fund balances . . . . .</b>	<b>\$875,312</b>	<b>\$190,667</b>	<b>\$1,350,216</b>	<b>(\$20,207)</b>	<b>\$583,295</b>	<b>\$2,979,283</b>