

LSU AND A & M COLLEGE
RESIDENTIAL LIFE

ANALYSIS C-2B10

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1999

ANALYSIS C-2B10

	Revenues		Expenditures							Revenues over Expendi- tures	
	Salaries	Wages	Related Benefits	Supplies and Expenses	Principal and Interest	Alterations and Maintenance	Utilities	Renewals and Replacements	Total		
Management Services:											
Administration . . .	\$ --	\$473,417	\$326,339	\$144,077	\$569,600	\$198,943	\$ --	\$ --	\$47,076	\$1,759,452	(\$1,759,452)
Programming	--	44,793	1,112	7,028	70,973	--	--	--	--	123,906	(123,906)
Admin. charge . . .	--	--	--	--	153,406	--	--	--	--	153,406	(153,406)
Interest	315,305	--	--	--	--	--	--	--	--	--	315,305
Maintenance	--	242	567,240	112,966	--	--	(680,952)	504	--	--	--
Miscellaneous . . .	363,444	--	--	--	--	--	--	--	--	--	363,444
Management service distribution	--	--	--	--	(1,358,015)	--	--	--	--	(1,358,015)	1,358,015
Total	678,749	518,452	894,691	264,071	(564,036)	198,943	(680,952)	504	47,076	678,749	--
Residence Halls:											
Acadian	435,899	9,615	141,837	19,571	88,559	7,227	63,792	146,014	5,568	482,183	(46,284)
Evangeline	445,084	12,761	119,739	20,102	90,624	--	48,547	53,551	12,000	357,324	87,760
East Laville	763,675	12,569	124,192	18,069	178,992	--	70,171	81,910	20,148	506,051	257,624
Miller	1,238,931	26,323	186,135	30,079	213,527	51,400	129,677	182,506	3,216	822,863	416,068
Herget	1,034,933	27,003	170,929	28,827	196,080	96,398	102,421	218,267	10,452	850,377	184,556
McVoy	424,890	13,686	93,940	12,597	84,393	36,667	45,905	100,529	6,084	393,801	31,089
Blake	431,134	14,920	93,622	12,389	87,207	--	56,493	100,081	4,704	369,416	61,718
West Laville	690,698	11,000	136,447	18,788	141,313	--	70,841	65,873	20,532	464,794	225,904
Graham	1,346,148	35,073	215,363	30,389	338,254	88,982	140,765	216,945	18,660	1,084,431	261,717
Hatcher	119,238	6,463	39,215	3,855	45,351	--	13,852	78,458	1,896	189,090	(69,852)
Pentagon	651,120	4,752	95,890	15,672	147,452	--	79,019	73,384	2,988	419,157	231,963
Stadium	39,299	--	--	--	--	39,299	--	--	--	39,299	--
Kirby Smith	1,517,739	30,030	201,386	29,739	286,192	103,892	236,996	203,357	9,048	1,100,640	417,099
Johnston	147,536	3,908	47,483	6,051	34,016	--	14,220	23,733	2,544	131,955	15,581
Highland and Garig.	441,256	13,753	98,641	13,820	85,491	--	59,428	50,846	5,136	327,115	114,141
Boyd and King . . .	216,380	5,180	83,822	10,086	51,470	--	28,879	31,561	3,672	214,670	1,710
East Campus apartments	661,977	26,827	124,392	28,065	100,299	1,072,190	62,272	--	--	1,414,045	(752,068)
Dalrymple House . .	78,123	319	33,991	1,841	16,166	--	10,311	10,320	--	72,948	5,175
Total halls	10,684,060	254,182	2,007,024	299,940	2,185,386	1,496,055	1,233,589	1,637,335	126,648	9,240,159	1,443,901
Apartments	2,218,032	38,150	199,235	30,231	460,307	227,358	283,156	514,445	51,600	1,804,482	413,550
Greek Housing	81,958	--	--	--	14,566	--	20,926	9,991	252	45,735	36,223
LSU Cable TV	422,688	11,317	50,071	9,017	299,299	--	--	--	13,740	383,444	39,244
Total	\$14,085,487	\$822,101	\$3,151,021	\$603,259	\$2,395,522	\$1,922,356	\$856,719	\$2,162,275	\$239,316	\$12,152,569	\$1,932,918

**ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999**

**BALANCE SHEET
June 30, 1999**

	Adminis- tration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	\$730,608	(\$508,948)	\$883,264	(\$31,689)	\$406,929	\$1,480,164
Accounts receivable	19,096	447,809	201,434	3,409	15,430	687,178
Deferred charges and prepaid expenses	4,895	793,699	1,112	--	--	799,706
Total assets	<u>\$754,599</u>	<u>\$732,560</u>	<u>\$1,085,810</u>	<u>(\$28,280)</u>	<u>\$422,359</u>	<u>\$2,967,048</u>
Liabilities:						
Accounts payable	\$51,074	\$3,414	\$9,168	\$163	\$6,274	\$70,093
Deposits held for others	658,325	--	334	--	--	658,659
Deferred revenue	(3,003)	180,964	179,595	--	10,910	368,466
Total liabilities	<u>706,396</u>	<u>184,378</u>	<u>189,097</u>	<u>163</u>	<u>17,184</u>	<u>1,097,218</u>
Fund Balances:						
Equipment renewals and replacements -						
Balance at July 1	20,228	(26,413)	(8,540)	(2,322)	50,745	33,698
Depreciation charges transferred	47,076	126,648	51,600	252	13,740	239,316
Equipment purchases	(19,101)	(16,183)	(41,918)	--	(10,813)	(88,015)
Current fund balance	<u>48,203</u>	<u>84,052</u>	<u>1,142</u>	<u>(2,070)</u>	<u>53,672</u>	<u>184,999</u>
Operating fund balance -						
Balance at July 1	(182,876)	224,769	855,667	(61,156)	326,836	1,163,240
Revenues over/(under) expenditures	--	1,443,901	413,550	36,223	39,244	1,932,918
Other additions/(deductions)	213,105	(167,911)	(36,837)	(1,448)	(6,909)	--
Equipment purchases	(30,229)	(42,755)	(336)	--	(7,709)	(81,029)
Net transfers (to)/from unexpended plant fund. .	--	(993,874)	(336,473)	8	41	(1,330,298)
Current fund balance	<u>--</u>	<u>464,130</u>	<u>895,571</u>	<u>(26,373)</u>	<u>351,503</u>	<u>1,684,831</u>
Total fund balances	<u>48,203</u>	<u>548,182</u>	<u>896,713</u>	<u>(28,443)</u>	<u>405,175</u>	<u>1,869,830</u>
Total liabilities and fund balances	<u>\$754,599</u>	<u>\$732,560</u>	<u>\$1,085,810</u>	<u>(\$28,280)</u>	<u>\$422,359</u>	<u>\$2,967,048</u>