

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Assets:</b>						
Cash and investments	\$ 1,126,160	\$ (911,673)	\$ 6,460,665	\$ 46,824	\$ 7,917	\$ 6,729,893
Accounts receivable	6,484	394,699	46,189	10	4	447,386
Deferred charges and prepaid expenses	-	-	-	-	28,033	28,033
Total assets	<u>1,132,644</u>	<u>(516,974)</u>	<u>6,506,854</u>	<u>46,834</u>	<u>35,954</u>	<u>7,205,312</u>
<b>Liabilities:</b>						
Accounts payable	2,476	22,351	7,970	426	-	33,223
Deposits held for others	977,550	-	3,671	-	-	981,221
Deferred revenue	-	246,719	8,467	-	28,033	283,219
Total liabilities	<u>980,026</u>	<u>269,070</u>	<u>20,108</u>	<u>426</u>	<u>28,033</u>	<u>1,297,663</u>
Net assets	<u>\$ 152,618</u>	<u>\$ (786,044)</u>	<u>\$ 6,486,746</u>	<u>\$ 46,408</u>	<u>\$ 7,921</u>	<u>\$ 5,907,649</u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2012

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Fund balances:</b>						
Operating fund balance -						
Balance at July 1	\$ -	\$ (2,328,134)	\$ 5,729,771	\$ 23,206	\$ 1,457,921	\$ 4,882,764
Revenues over/(under) expenditures	-	7,716,646	526,308	19,554	50,000	8,312,508
Net transfers to/from plant fund	-	(8,367,106)	2,554	3,648	-	(8,360,904)
Net transfers to/from operating fund	-	1,500,000	-	-	(1,500,000)	-
Net transfers from renewals and replacements	-	82,671	-	-	-	82,671
Total operating fund balance	<u>-</u>	<u>(1,395,923)</u>	<u>6,258,633</u>	<u>46,408</u>	<u>7,921</u>	<u>4,917,039</u>
Equipment renewals and replacements -						
Balance at July 1	126,118	609,292	208,866	-	82,671	1,026,947
Depreciation charges transferred	26,500	587	19,247	-	-	46,334
Net transfers to operating fund	-	-	-	-	(82,671)	(82,671)
Total equipment renewals and replacements	<u>152,618</u>	<u>609,879</u>	<u>228,113</u>	<u>-</u>	<u>-</u>	<u>990,610</u>
Total fund balances	<u>\$ 152,618</u>	<u>\$ (786,044)</u>	<u>\$ 6,486,746</u>	<u>\$ 46,408</u>	<u>\$ 7,921</u>	<u>\$ 5,907,649</u>

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2012

	Expenditures										Revenues over Expenditures
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation	Total	
<b>Management Services:</b>											
Administration	\$ 315,695	\$ 1,128,509	\$ 754,093	\$ 563,943	\$ 1,358,543	\$ -	\$ -	\$ -	\$ 8,484	\$ 3,813,572	\$ (3,497,877)
Administrative charge	-	-	-	-	1,600,260	-	-	-	-	1,600,260	(1,600,260)
Distribution	-	-	-	-	(4,452,598)	-	-	-	-	(4,452,598)	4,452,598
Interest	528,283	-	-	-	-	-	-	-	-	-	528,283
Maintenance	-	-	992,847	330,324	(271,160)	-	(1,074,820)	8,507	14,302	-	-
Miscellaneous	269,824	-	-	-	-	-	-	-	-	-	269,824
Programming	-	-	21,840	-	130,728	-	-	-	-	152,568	(152,568)
Total management services	<u>1,113,802</u>	<u>1,128,509</u>	<u>1,768,780</u>	<u>894,267</u>	<u>(1,634,227)</u>	<u>-</u>	<u>(1,074,820)</u>	<u>8,507</u>	<u>22,786</u>	<u>1,113,802</u>	<u>-</u>
<b>Residence Halls:</b>											
Acadian	957,524	28,072	190,702	46,450	201,981	-	93,891	122,855	-	683,951	273,573
Annie Boyd	834,048	12,433	111,845	33,591	172,868	75,229	69,505	(26,065)	-	449,406	384,642
Blake	1,541,321	25,303	200,257	52,687	293,301	260,755	105,839	140,339	-	1,078,481	462,840
Broussard	715,197	22,407	202,759	51,630	176,997	-	95,367	131,072	-	680,232	34,965
East campus apartments	5,200,546	62,544	343,474	102,992	967,948	1,592,284	393,841	146,130	-	3,609,213	1,591,333
East Laville	-	29	15,485	4,012	2,389	214,326	2,109	-	-	238,350	(238,350)
Evangeline	1,033,907	18,312	161,892	36,409	238,915	-	97,357	101,511	-	654,396	379,511
Herget	2,099,220	52,863	218,257	60,153	427,328	-	171,448	243,368	-	1,173,417	925,803
Highland & Garig	1,031,114	25,670	174,371	54,907	215,805	-	120,615	76,377	-	667,745	363,369
Honors	246,675	115,351	357	37,553	37,178	-	-	-	-	190,439	56,236
Kirby Smith	1,858,993	52,552	223,925	61,799	402,001	201,996	256,387	-	-	1,198,660	660,333
Living-learning programs	704,300	419,018	62,389	144,968	137,652	-	-	-	-	764,027	(59,727)
McVoy	962,658	27,384	160,623	53,251	197,609	-	70,991	90,139	-	599,997	362,661
Miller	2,637,461	51,572	280,408	77,109	523,282	-	191,970	209,624	3,714	1,337,679	1,299,782
New residence hall	-	-	-	-	-	36,520	-	-	-	36,520	(36,520)
Pentagon	1,813,659	35,689	263,905	70,042	424,866	-	155,532	70,625	-	1,020,659	793,000
Residential college complex	2,538,807	56,240	317,508	95,645	501,878	917,989	194,312	162,560	-	2,246,132	292,675
West campus apartments	3,879,607	53,772	429,942	104,315	741,564	1,456,184	283,893	202,210	-	3,271,880	607,727
West Laville	1,609,547	27,011	167,656	40,198	326,624	1,342,442	124,545	17,691	587	2,046,754	(437,207)
Total residence halls	<u>29,664,584</u>	<u>1,086,222</u>	<u>3,525,755</u>	<u>1,127,711</u>	<u>5,990,186</u>	<u>6,097,725</u>	<u>2,427,602</u>	<u>1,688,436</u>	<u>4,301</u>	<u>21,947,938</u>	<u>7,716,646</u>
Apartments	3,168,437	93,521	282,236	102,466	908,958	-	436,350	799,351	19,247	2,642,129	526,308
Greek housing	45,398	-	-	-	9,413	-	10,331	6,100	-	25,844	19,554
LSU cable TV	792,466	-	-	-	742,466	-	-	-	-	742,466	50,000
<b>Total</b>	<u><u>34,784,687</u></u>	<u><u>2,308,252</u></u>	<u><u>5,576,771</u></u>	<u><u>2,124,444</u></u>	<u><u>6,016,796</u></u>	<u><u>6,097,725</u></u>	<u><u>1,799,463</u></u>	<u><u>2,502,394</u></u>	<u><u>46,334</u></u>	<u><u>26,472,179</u></u>	<u><u>8,312,508</u></u>