



RESIDENTIAL LIFE

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2010

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Assets:</b>						
Cash and investments	\$ 1,154,639	\$ (2,189,786)	\$ 5,165,139	\$ 7,873	\$ 1,450,573	\$ 5,588,438
Accounts receivable	9,316	315,166	46,524	352	24	371,382
Deferred charges and prepaid expenses	-	-	-	-	12,454	12,454
<b>Total assets</b>	<b>1,163,955</b>	<b>(1,874,620)</b>	<b>5,211,663</b>	<b>8,225</b>	<b>1,463,051</b>	<b>5,972,274</b>
<b>Liabilities:</b>						
Accounts payable	7,327	11,795	8,065	2	-	27,189
Deposits held for others	1,030,900	-	6,675	-	-	1,037,575
Deferred revenue	-	249,182	20,453	-	22,454	292,089
<b>Total liabilities</b>	<b>1,038,227</b>	<b>260,977</b>	<b>35,193</b>	<b>2</b>	<b>22,454</b>	<b>1,356,853</b>
<b>Net assets</b>	<b>\$ 125,728</b>	<b>\$ (2,135,597)</b>	<b>\$ 5,176,470</b>	<b>\$ 8,223</b>	<b>\$ 1,440,597</b>	<b>\$ 4,615,421</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2010

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Fund balances:</b>						
<b>Operating fund balance -</b>						
Balance at July 1	\$ -	\$ (1,492,345)	\$ 4,137,927	\$ 5,692	\$ 1,257,965	\$ 3,909,239
Revenues over/(under) expenditures	-	3,737,101	841,187	20,608	99,961	4,698,857
Net transfers to plant fund	-	(4,989,058)	9,967	(18,077)	-	(4,997,168)
<b>Total operating fund balance</b>	<b>-</b>	<b>(2,744,302)</b>	<b>4,989,081</b>	<b>8,223</b>	<b>1,357,926</b>	<b>3,610,928</b>
<b>Equipment renewals and replacements -</b>						
Balance at July 1	107,175	608,705	154,469	-	82,671	953,020
Depreciation charges transferred	18,553	-	32,920	-	-	51,473
<b>Total equipment renewals and replacements</b>	<b>125,728</b>	<b>608,705</b>	<b>187,389</b>	<b>-</b>	<b>82,671</b>	<b>1,004,493</b>
<b>Total fund balances</b>	<b>\$ 125,728</b>	<b>\$ (2,135,597)</b>	<b>\$ 5,176,470</b>	<b>\$ 8,223</b>	<b>\$ 1,440,597</b>	<b>\$ 4,615,421</b>



RESIDENTIAL LIFE

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2010

	Expenditures										Revenues over Expenditures
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Principle & Interest	Alterations & Maintenance	Utilities	Depreciation	Total	
<b>Management Services:</b>											
Administration	\$ 279,535	\$ 967,312	\$ 743,123	\$ 491,290	\$ 1,127,380	\$ 234,027	\$ -	\$ -	\$ 10,302	\$ 3,573,434	\$ (3,293,899)
Administrative charge	-	-	-	-	1,711,173	-	-	-	-	1,711,173	(1,711,173)
Distribution	-	-	-	-	(4,508,684)	-	-	-	-	(4,508,684)	4,508,684
Interest	528,318	-	-	-	-	-	-	-	-	-	528,318
Maintenance	-	1,075	978,493	300,555	(66,283)	-	(1,231,300)	9,209	8,251	-	-
Miscellaneous	269,701	-	-	-	-	-	-	-	-	-	269,701
Programming	-	97,816	22,703	26,584	154,528	-	-	-	-	301,631	(301,631)
Total management services	<u>1,077,554</u>	<u>1,066,203</u>	<u>1,744,319</u>	<u>818,429</u>	<u>(1,581,886)</u>	<u>234,027</u>	<u>(1,231,300)</u>	<u>9,209</u>	<u>18,553</u>	<u>1,077,554</u>	<u>-</u>
<b>Residence Halls:</b>											
Acadian	975,078	20,938	200,243	46,314	219,886	-	88,599	169,281	-	745,261	229,817
Annie Boyd	706,650	11,728	119,738	34,105	157,974	-	56,510	84,314	-	464,369	242,281
Blake	1,333,587	21,132	162,722	42,617	298,893	797,910	102,314	161,621	-	1,587,209	(253,622)
Broussard	705,628	18,748	163,021	33,925	176,735	-	65,410	202,558	-	660,397	45,231
East Campus apartments	4,874,046	45,916	353,462	91,271	1,001,224	1,588,433	334,417	156,556	-	3,571,279	1,302,767
East Laville	1,625,819	25,881	188,793	40,622	409,865	107,601	117,834	148,383	-	1,038,979	586,840
Evangeline	982,078	17,277	170,042	35,548	259,514	-	102,338	129,506	-	714,225	267,853
Herget	1,996,668	43,465	267,138	60,609	446,808	-	194,192	353,642	-	1,365,854	630,814
Highland & Garig	1,002,343	21,483	136,517	38,684	204,209	-	103,477	106,785	-	611,155	391,188
Honors	305,525	122,771	228	36,831	27,985	-	-	-	-	187,815	117,710
Kirby Smith	173,885	-	-	-	-	198,964	-	-	-	198,964	(25,079)
Living-learning programs	722,475	405,206	53,666	126,675	119,823	-	-	-	-	705,370	17,105
McVoy	842,337	21,466	165,043	36,814	200,118	-	79,554	110,615	-	613,610	228,727
Miller	2,339,624	43,643	287,686	67,081	536,718	-	200,266	313,373	-	1,448,767	890,857
Pentagon	1,857,146	33,331	226,390	58,311	472,236	-	158,607	77,345	-	1,026,220	830,926
Residential college complex	2,310,293	50,280	268,245	70,295	514,893	2,123,172	173,956	150,190	-	3,351,031	(1,040,738)
Storm damages	-	-	-	-	(6,269)	-	-	-	-	(6,269)	6,269
West Campus apartments	3,582,208	52,632	330,736	88,325	742,334	1,241,289	267,594	236,500	-	2,959,410	622,798
West Laville	-	-	6,272	1,723	436	1,342,174	1,964	-	-	1,352,569	(1,352,569)
Hurricane relief efforts	-	-	-	-	2,074	-	-	-	-	2,074	(2,074)
Total residence halls	<u>26,335,390</u>	<u>955,897</u>	<u>3,099,942</u>	<u>909,750</u>	<u>5,785,456</u>	<u>7,399,543</u>	<u>2,047,032</u>	<u>2,400,669</u>	<u>-</u>	<u>22,598,289</u>	<u>3,737,101</u>
<b>Apartment Housing:</b>											
Apartment	3,357,615	90,533	260,161	84,290	854,116	-	399,770	794,638	32,920	2,516,428	841,187
Greek housing	42,019	-	-	-	8,079	-	7,009	6,323	-	21,411	20,608
LSU cable TV	739,594	-	-	-	639,633	-	-	-	-	639,633	99,961
Total	<u>31,552,172</u>	<u>2,112,633</u>	<u>5,104,422</u>	<u>1,812,469</u>	<u>5,705,398</u>	<u>7,633,570</u>	<u>1,222,511</u>	<u>3,210,839</u>	<u>51,473</u>	<u>26,853,315</u>	<u>4,698,857</u>