

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Assets:</b>						
Cash and investments	\$ 1,151,043	\$ (1,718,190)	\$ 6,667,741	\$ 15,250	\$ 38,740	\$ 6,154,584
Accounts receivable	17,939	557,882	36,610	-	3	612,434
Deferred charges and prepaid expenses	-	-	-	-	15,462	15,462
<b>Total assets</b>	<b>1,168,982</b>	<b>(1,160,308)</b>	<b>6,704,351</b>	<b>15,250</b>	<b>54,205</b>	<b>6,782,480</b>
<b>Liabilities:</b>						
Accounts payable	24,743	22,966	29,713	9	30,923	108,354
Deposits held for others	990,250	18	5,989	-	-	996,257
Deferred revenue	-	204,192	(8,554)	-	15,462	211,100
<b>Total liabilities</b>	<b>1,014,993</b>	<b>227,176</b>	<b>27,148</b>	<b>9</b>	<b>46,385</b>	<b>1,315,711</b>
<b>Net assets</b>	<b>\$ 153,989</b>	<b>\$ (1,387,484)</b>	<b>\$ 6,677,203</b>	<b>\$ 15,241</b>	<b>\$ 7,820</b>	<b>\$ 5,466,769</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2013

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
<b>Fund balances:</b>						
<b>Operating fund balance -</b>						
Balance at July 1	\$ -	\$ (1,395,923)	\$ 6,258,633	\$ 46,408	\$ 7,921	\$ 4,917,039
Revenues over/(under) expenditures	-	4,512,973	256,208	18,833	(101)	4,787,913
Net transfers to/from plant fund	-	(5,115,000)	(85,000)	(50,000)	-	(5,250,000)
<b>Total operating fund balance</b>	<b>-</b>	<b>(1,997,950)</b>	<b>6,429,841</b>	<b>15,241</b>	<b>7,820</b>	<b>4,454,952</b>
<b>Equipment renewals and replacements -</b>						
Balance at July 1	152,618	609,879	228,113	-	-	990,610
Depreciation charges transferred	(21,018)	-	-	-	-	(21,018)
Net transfers to operating fund	22,389	587	19,249	-	-	42,225
<b>Total equipment renewals and replacements</b>	<b>153,989</b>	<b>610,466</b>	<b>247,362</b>	<b>-</b>	<b>-</b>	<b>1,011,817</b>
<b>Total fund balances</b>	<b>\$ 153,989</b>	<b>\$ (1,387,484)</b>	<b>\$ 6,677,203</b>	<b>\$ 15,241</b>	<b>\$ 7,820</b>	<b>\$ 5,466,769</b>

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2013

	Revenues	Expenditures								Revenues over Expenditures	
		Salaries	Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation		Total
<b>Management Services:</b>											
Administration	\$ 297,915	\$ 1,226,498	\$ 727,305	\$ 619,963	\$ 1,430,302	\$ -	\$ -	\$ -	\$ 10,394	\$ 4,014,462	\$ (3,716,547)
Administrative charge	-	-	-	-	1,695,136	-	-	-	-	1,695,136	(1,695,136)
Distribution	-	-	-	-	(4,809,147)	-	-	-	-	(4,809,147)	4,809,147
Interest	518,798	-	-	-	-	-	-	-	-	-	518,798
Maintenance	-	8,600	899,926	312,640	(224,703)	-	(1,012,930)	8,186	8,281	-	-
Miscellaneous	249,705	-	-	-	-	-	-	-	-	-	249,705
Programming	-	-	25,488	206	140,273	-	-	-	-	165,967	(165,967)
Total management services	1,066,418	1,235,098	1,652,719	932,809	(1,768,139)	-	(1,012,930)	8,186	18,675	1,066,418	-
<b>Residence Halls:</b>											
Acadian	1,006,581	21,315	206,795	55,853	213,806	-	103,289	132,326	-	733,384	273,197
Annie Boyd	-	21	-	8	2,220	1,198,298	37,453	10,594	-	1,248,594	(1,248,594)
Blake	1,580,748	18,637	205,495	53,828	303,564	735,404	133,825	151,591	-	1,602,344	(21,596)
Broussard	772,152	16,248	190,369	49,409	186,879	-	77,778	139,325	-	660,008	112,144
Cypress	-	-	-	-	-	586,754	-	-	-	586,754	(586,754)
East campus apartments	5,121,507	61,114	326,598	103,181	933,184	1,594,491	411,575	147,539	-	3,577,682	1,543,825
East Laville	1,874,960	23,667	133,794	42,136	370,467	1,821,308	144,685	-	-	2,536,057	(661,097)
Evangeline	1,203,815	22,290	195,031	57,579	264,502	11,073	97,572	102,598	-	750,645	453,170
Herget	2,135,538	49,407	242,517	72,301	429,750	-	182,045	247,753	-	1,223,773	911,765
Highland & Garig	1,069,722	28,820	217,927	76,885	214,760	-	99,627	80,966	-	718,985	350,737
Honors	312,675	134,140	2,072	42,890	45,607	-	-	-	-	224,709	87,966
Kirby Smith	1,991,691	50,653	235,031	68,793	388,166	200,904	126,270	-	-	1,069,817	921,874
Living-learning programs	850,850	424,667	58,201	157,364	133,798	-	-	-	-	774,030	76,820
McVoy	979,982	13,871	124,978	43,448	200,784	-	78,668	104,612	-	566,361	413,621
Miller	2,881,848	51,434	234,454	73,167	559,622	-	233,876	267,684	3,714	1,423,951	1,457,897
Pentagon	2,110,109	20,751	236,390	62,684	451,753	-	173,436	68,363	-	1,013,377	1,096,732
Residential college complex	4,765,167	65,151	509,141	151,907	978,991	3,451,801	345,267	341,027	-	5,843,285	(1,078,118)
Tiger Bridge program	-	6,355	-	1,568	657	-	-	-	-	8,580	(8,580)
West campus apartments	3,941,667	49,782	392,829	101,107	747,603	1,457,701	253,355	193,567	-	3,195,944	745,723
West Laville	1,685,037	29,042	209,412	57,392	341,400	1,178,191	118,396	78,376	587	2,012,796	(327,759)
Total residence halls	34,284,049	1,087,365	3,721,034	1,271,500	6,767,513	12,235,925	2,617,117	2,066,321	4,301	29,771,076	4,512,973
<b>Apartments</b>											
LSU cable TV	1,117,859	-	-	-	1,117,960	-	-	-	-	1,117,960	(101)
Total	39,227,695	2,440,508	5,569,461	2,289,823	7,000,290	12,235,925	2,009,855	2,851,695	42,225	34,439,782	4,787,913