



RESIDENTIAL LIFE

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	\$ 1,103,556	\$ (998,183)	\$ 4,297,371	\$ 5,049	\$ 1,377,491	\$ 5,785,284
Accounts receivable	21,960	374,223	65,107	643	65	461,998
Deferred charges and prepaid expenses	-	541	-	-	13,460	14,001
Total assets	1,125,516	(623,419)	4,362,478	5,692	1,391,016	6,261,283
Liabilities:						
Accounts payable	141	7,219	30,528	-	26,920	64,808
Deposits held for others	1,018,200	-	6,417	-	-	1,024,617
Deferred revenue	-	253,001	33,137	-	23,460	309,598
Total liabilities	1,018,341	260,220	70,082	-	50,380	1,399,023
Net assets	\$ 107,175	\$ (883,639)	\$ 4,292,396	\$ 5,692	\$ 1,340,636	\$ 4,862,260

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2009

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ -	\$ (1,437,437)	\$ 3,864,250	\$ 18,611	\$ 1,157,965	\$ 3,603,389
Revenues over/(under) expenditures	-	3,938,140	663,677	20,138	100,000	4,721,955
Net transfers to plant fund	-	(2,724,202)	(390,000)	(33,057)	-	(3,147,259)
Other deductions	-	(1,268,845)	-	-	-	(1,268,845)
Total operating fund balance	-	(1,492,344)	4,137,927	5,692	1,257,965	3,909,240
Equipment renewals and replacements -						
Balance at July 1	78,784	608,705	126,679	-	82,671	896,839
Depreciation charges transferred	28,391	-	27,790	-	-	56,181
Total equipment renewals and replacements	107,175	608,705	154,469	-	82,671	953,020
Total fund balances	\$ 107,175	\$ (883,639)	\$ 4,292,396	\$ 5,692	\$ 1,340,636	\$ 4,862,260



RESIDENTIAL LIFE

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

	Expenditures										Revenues over Expenditures
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Principle & Interest	Alterations & Maintenance	Utilities	Depreciation	Total	
Management Services:											
Administration	\$ 239,430	\$ 844,554	\$ 744,035	\$ 446,173	\$ 1,064,391	\$ 214,499	\$ -	\$ -	\$ 10,299	\$ 3,323,951	\$ (3,084,521)
Administrative charge	-	-	-	-	1,040,822	-	-	-	-	1,040,822	(1,040,822)
Distribution	-	-	-	-	(3,474,994)	-	-	-	-	(3,474,994)	3,474,994
Interest	707,065	-	-	-	-	-	-	-	-	-	707,065
Maintenance	-	50,000	1,049,179	324,138	(221,719)	-	(1,231,105)	11,415	18,092	-	-
Miscellaneous	181,423	-	-	-	-	-	-	-	-	-	181,423
Programming	-	54,401	15,963	16,320	151,455	-	-	-	-	238,139	(238,139)
Total management services	1,127,918	948,955	1,809,177	786,631	(1,440,045)	214,499	(1,231,105)	11,415	28,391	1,127,918	-
Residence Halls:											
Acadian	949,539	21,919	206,441	48,606	189,681	-	95,312	207,252	-	769,211	180,328
Annie Boyd	705,900	11,502	129,777	35,303	138,097	-	70,743	94,400	-	479,822	226,078
Blake	1,261,536	22,851	156,071	40,252	275,213	790,827	129,921	147,483	-	1,562,618	(301,082)
Broussard	685,760	18,165	142,279	30,124	168,430	-	103,031	191,462	-	653,491	32,269
East Campus apartments	4,319,335	49,794	370,656	95,474	913,706	1,597,106	380,665	177,282	-	3,584,683	734,652
East Lavoie	1,628,283	28,129	212,725	47,846	357,597	111,058	124,797	161,928	-	1,044,080	584,203
Evangeline	1,056,364	18,048	172,199	36,681	226,341	-	134,946	146,816	-	735,031	321,333
Herget	1,877,930	46,419	280,290	65,634	410,133	-	210,527	419,994	-	1,432,997	444,933
Highland & Garig	909,309	16,219	130,215	35,568	179,929	-	82,964	122,484	-	567,379	341,930
Honors	243,675	128,271	8,933	40,559	21,335	-	-	-	-	199,098	44,577
Kirby Smith	157,434	-	-	-	941	157,434	-	-	-	158,375	(941)
Living-learning programs	644,550	334,544	48,097	105,307	89,551	-	-	-	-	577,499	67,051
McVoy	865,748	22,130	153,187	32,215	180,175	-	69,206	142,481	-	599,394	266,354
Miller	2,225,758	47,787	283,626	74,563	463,559	-	176,861	394,016	-	1,440,412	785,346
Pentagon	2,041,800	32,460	232,796	53,654	474,135	-	170,997	93,447	-	1,057,489	984,311
Residential college complex	2,164,842	49,172	268,181	66,179	460,163	2,151,712	213,002	189,545	-	3,397,954	(1,233,112)
Storm damages	-	-	-	-	4,601	-	-	-	-	4,601	(4,601)
West Campus apartments	3,304,811	45,521	322,420	85,133	661,499	1,160,418	287,820	269,775	-	2,832,586	472,225
West Lavoie	-	-	-	-	5,844	-	1,208	662	-	7,714	(7,714)
Total residence halls	25,042,574	892,931	3,117,893	893,098	5,220,930	5,968,555	2,252,000	2,759,027	-	21,104,434	3,938,140
Apartments	3,242,714	76,064	213,976	75,312	746,210	-	468,592	971,093	27,790	2,579,037	663,677
Greek housing	43,236	-	-	-	8,656	-	7,733	6,709	-	23,098	20,138
LSU cable TV	749,501	-	-	-	649,501	-	-	-	-	649,501	100,000
Total	30,205,943	1,917,950	5,141,046	1,755,041	5,185,252	6,183,054	1,497,220	3,748,244	56,181	25,483,988	4,721,955