

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Assets:						
Cash and investments	\$ 1,371,150	\$ (1,050,034)	\$ 6,020,665	\$ (601,173)	\$ 27,019	\$ 5,767,627
Accounts receivable	9,674	1,349,779	53,309	2,265	-	1,415,027
Deferred charges and prepaid expenses	9,696	-	-	-	-	9,696
Total assets	1,390,520	299,745	6,073,974	(598,908)	27,019	7,192,350
Liabilities:						
Accounts payable	39,642	79,891	11,885	2,529	9,600	143,547
Deposits held for others	1,266,770	686	7,768	-	-	1,275,224
Deferred revenue	-	147,929	(4,313)	-	9,599	153,215
Total liabilities	1,306,412	228,506	15,340	2,529	19,199	1,571,986
Net assets	\$ 84,108	\$ 71,239	\$ 6,058,634	\$ (601,437)	\$ 7,820	\$ 5,620,364

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2016

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Total
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ -	\$ (1,050,900)	\$ 5,782,246	\$ (456,506)	\$ 7,820	\$ 4,282,660
Revenues over/(under) expenditures	-	2,927,572	(118,726)	(144,931)	-	2,663,915
Net transfers to/from plant fund	-	(2,422,914)	145,000	-	-	(2,277,914)
Total operating fund balance	-	(546,242)	5,808,520	(601,437)	7,820	4,668,661
Equipment renewals and replacements -						
Balance at July 1	137,272	611,221	250,114	-	-	998,607
Depreciation charges transferred	34,786	6,260	-	-	-	41,046
Equipment purchases	(87,950)	-	-	-	-	(87,950)
Total equipment renewals and replacements	84,108	617,481	250,114	-	-	951,703
Total fund balances	\$ 84,108	\$ 71,239	\$ 6,058,634	\$ (601,437)	\$ 7,820	\$ 5,620,364

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2016

	Revenues	Expenditures								Revenues over Expenditures	
		Salaries	Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation		Total
Management Services:											
Administration	\$ 310,845	\$ 1,721,644	\$ 725,135	\$ 905,360	\$ 1,444,054	\$ -	\$ -	\$ -	\$ 6,640	\$ 4,802,833	\$ (4,491,988)
Administrative charge	-	-	-	-	3,004,036	-	-	-	-	3,004,036	(3,004,036)
Distribution	-	-	-	-	(6,960,667)	-	-	-	-	(6,960,667)	6,960,667
Interest	476,301	-	-	-	-	-	-	-	-	-	476,301
Maintenance	-	13,830	857,598	347,350	(165,289)	-	(1,084,700)	7,766	23,445	-	-
Miscellaneous	438,457	-	-	-	-	-	-	-	-	-	438,457
Programming	-	-	156,069	1,018	219,889	-	-	-	2,425	379,401	(379,401)
Total management services	<u>1,225,603</u>	<u>1,735,474</u>	<u>1,738,802</u>	<u>1,253,728</u>	<u>(2,457,977)</u>	<u>-</u>	<u>(1,084,700)</u>	<u>7,766</u>	<u>32,510</u>	<u>1,225,603</u>	<u>-</u>
Residence Halls:											
Acadian	710,049	23,780	209,338	64,046	217,373	-	69,229	117,332	-	701,098	8,951
Annie Boyd	696,477	6,402	57,968	24,921	173,984	793,883	114,248	105,133	-	1,276,539	(580,062)
Blake	1,692,863	21,117	200,251	62,346	386,382	733,586	97,219	136,198	-	1,637,099	55,764
Broussard	863,783	21,123	211,356	64,124	240,375	-	86,095	91,930	1,961	716,964	146,819
Cypress	2,127,691	48,772	268,415	92,374	404,065	2,290,190	166,877	132,466	2,276	3,405,435	(1,277,744)
East campus apartments	5,140,890	52,557	390,028	138,638	1,176,360	1,595,058	410,070	135,945	-	3,898,656	1,242,234
East Laville	1,898,748	27,404	223,041	88,388	466,217	1,402,242	149,593	-	-	2,356,885	(458,137)
Evangeline	408,010	12,769	161,693	52,817	212,579	493,630	57,854	99,764	-	1,091,106	(683,096)
Herget	2,004,613	54,322	243,468	88,042	512,658	-	168,301	223,357	-	1,290,148	714,465
Highland & Garig	946,976	19,547	173,962	65,025	267,151	-	77,727	68,859	-	672,271	274,705
Honors	279,675	139,676	2,809	52,364	66,064	-	-	-	-	260,913	18,762
Kirby Smith	3,409,081	53,495	280,521	89,816	776,227	75	252,899	-	-	1,453,033	1,956,048
Living-learning programs	922,490	541,336	16,865	210,929	134,726	-	-	-	-	903,856	18,634
McVoy	916,616	15,519	157,473	43,571	234,072	-	79,788	95,863	-	626,286	290,330
Miller	2,947,978	56,740	293,516	104,758	707,854	-	176,907	218,991	3,712	1,562,478	1,385,500
Pentagon	1,937,059	48,570	230,706	79,804	529,108	-	131,314	79,467	-	1,098,969	838,090
Residential college complex	5,037,916	75,967	552,620	208,450	1,226,322	3,202,600	354,875	271,349	-	5,892,183	(854,267)
Tiger Bridge program	133,220	83,813	1,610	32,724	23,827	-	-	-	-	141,974	(8,754)
West campus apartments	4,052,529	51,192	406,840	125,398	959,387	1,655,386	288,949	199,193	-	3,686,345	366,184
West Laville	1,552,569	32,669	222,921	72,060	401,906	1,178,870	148,928	21,482	587	2,079,423	(526,854)
Total residence halls	<u>37,679,233</u>	<u>1,386,770</u>	<u>4,305,401</u>	<u>1,760,595</u>	<u>9,116,637</u>	<u>13,345,520</u>	<u>2,830,873</u>	<u>1,997,329</u>	<u>8,536</u>	<u>34,751,661</u>	<u>2,927,572</u>
Apartments	1,788,831	116,054	169,378	114,346	638,462	-	309,881	559,436	-	1,907,557	(118,726)
Greek housing	282,312	-	-	-	55,027	313,574	34,043	24,599	-	427,243	(144,931)
LSU cable TV	1,233,693	-	-	-	1,233,693	-	-	-	-	1,233,693	-
Total	<u>42,209,672</u>	<u>3,238,298</u>	<u>6,213,581</u>	<u>3,128,669</u>	<u>8,585,842</u>	<u>13,659,094</u>	<u>2,090,097</u>	<u>2,589,130</u>	<u>41,046</u>	<u>39,545,757</u>	<u>2,663,915</u>