



RESIDENTIAL LIFE

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2019

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Public Private Partnership	Total
<b>Assets:</b>							
Cash and investments	\$ 624,786	\$ 2,556,530	\$ 5,395,605	\$ (749,142)	\$ 2,706	\$ (324,473)	\$ 7,506,012
Accounts receivable	106,194	1,682,160	41,900	3,975	-	4,550	1,838,779
Deferred charges and prepaid expenses	-	-	-	-	-	1,042,440	1,042,440
<b>Total assets</b>	<b>730,980</b>	<b>4,238,690</b>	<b>5,437,505</b>	<b>(745,167)</b>	<b>2,706</b>	<b>722,517</b>	<b>10,387,231</b>
<b>Liabilities:</b>							
Accounts payable	68,669	53,189	10,320	-	-	90	132,268
Deposits held for others	478,390	157	550	-	-	-	479,097
Deferred revenue	-	15,275	66,365	-	-	505,878	587,518
<b>Total liabilities</b>	<b>547,059</b>	<b>68,621</b>	<b>77,235</b>	<b>-</b>	<b>-</b>	<b>505,968</b>	<b>1,198,883</b>
<b>Net assets</b>	<b>\$ 183,921</b>	<b>\$ 4,170,069</b>	<b>\$ 5,360,270</b>	<b>\$ (745,167)</b>	<b>\$ 2,706</b>	<b>\$ 216,549</b>	<b>\$ 9,188,348</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2019

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Public Private Partnership	Total
<b>Fund balances:</b>							
<b>Operating fund balance -</b>							
Balance at July 1	\$ -	\$ 2,337,395	\$ 5,160,082	\$ (668,154)	\$ (3,363)	\$ (127,076)	\$ 6,698,884
Revenues over/(under) expenditures	58,134	2,115,031	(241,967)	(42,013)	6,069	382,086	2,277,340
Net transfers to/from plant fund	-	(908,069)	192,041	(35,000)	-	(42,556)	(793,584)
Net transfers to restricted fund	(58,134)	-	-	-	-	-	(58,134)
<b>Total operating fund balance</b>	<b>-</b>	<b>3,544,357</b>	<b>5,110,156</b>	<b>(745,167)</b>	<b>2,706</b>	<b>212,454</b>	<b>8,124,506</b>
<b>Equipment renewals and replacements -</b>							
Balance at July 1	145,133	623,751	250,114	-	-	-	1,018,998
Depreciation charges transferred	38,788	1,961	-	-	-	4,095	44,844
Equipment purchases	(58,134)	-	-	-	-	-	(58,134)
Net transfers from restricted fund	58,134	-	-	-	-	-	58,134
<b>Total equipment renewals and replacements</b>	<b>183,921</b>	<b>625,712</b>	<b>250,114</b>	<b>-</b>	<b>-</b>	<b>4,095</b>	<b>1,063,842</b>
<b>Total fund balances</b>	<b>\$ 183,921</b>	<b>\$ 4,170,069</b>	<b>\$ 5,360,270</b>	<b>\$ (745,167)</b>	<b>\$ 2,706</b>	<b>\$ 216,549</b>	<b>\$ 9,188,348</b>



RESIDENTIAL LIFE

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2019

	Revenues	Expenditures							Total	Revenues over Expenditures
		Salaries & Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation		
<b>Management Services:</b>										
Administration	\$ 738,779	\$ 2,743,441	\$ 1,081,056	\$ 1,796,089	\$ -	\$ 62,144	\$ -	\$ 1,440	\$ 5,684,170	\$ (4,945,391)
Administrative charge	-	-	-	2,524,426	-	-	-	-	2,524,426	(2,524,426)
Distribution	-	-	-	(9,235,325)	-	-	-	-	(9,235,325)	9,235,325
Interest	543,330	-	-	-	-	-	-	-	-	543,330
Maintenance	-	1,057,716	438,100	226,264	-	64,712	10,293	35,072	1,832,157	(1,832,157)
Programming	-	149,136	457	267,968	-	986	-	-	418,547	(418,547)
<b>Total management services</b>	<b>1,282,109</b>	<b>3,950,293</b>	<b>1,519,613</b>	<b>(4,420,578)</b>	<b>-</b>	<b>127,842</b>	<b>10,293</b>	<b>36,512</b>	<b>1,223,975</b>	<b>58,134</b>
<b>Residence Halls:</b>										
Acadian	1,145,213	186,531	57,718	334,757	-	38,570	144,764	-	762,340	382,873
Annie Boyd	830,769	152,803	44,202	235,717	777,350	50,151	60,416	-	1,320,639	(489,870)
Blake	1,811,375	278,430	92,640	455,119	733,527	25,359	133,494	-	1,718,569	92,806
Broussard	867,604	183,483	50,890	244,661	-	50,666	147,103	1,961	678,764	188,840
Cypress	2,645,453	342,948	107,116	648,823	2,049,894	152,025	177,023	2,276	3,480,105	(834,652)
East campus apartments	4,058,707	403,769	127,664	1,348,153	1,574,954	134,159	172,922	-	3,761,621	297,086
East Laville	2,148,567	224,203	83,736	557,181	1,374,485	140,327	68,644	-	2,448,576	(300,009)
Evangeline	32,900	2,942	646	30,158	121,132	17,038	-	-	171,916	(139,016)
Herget	1,974,144	289,250	86,285	649,841	-	67,768	271,089	-	1,364,233	609,911
Highland & Garig	517,940	148,640	53,606	200,847	-	45,092	45,336	-	493,521	24,419
Honors	284,490	134,781	58,405	64,157	-	-	-	-	257,343	27,147
Kirby Smith	3,088,435	361,095	101,455	878,290	-	95,482	-	-	1,436,322	1,652,113
Living-learning programs	912,630	530,639	203,034	106,690	-	610	-	-	840,973	71,657
McVoy	-	27,090	8,953	8,772	-	55,773	52,524	-	153,112	(153,112)
Miller	3,154,675	275,684	85,334	905,798	-	108,965	284,391	-	1,660,172	1,494,503
Old President's house	-	-	-	178	-	-	-	-	178	(178)
Pentagon	1,731,698	270,358	76,900	623,210	-	75,402	88,455	-	1,134,325	597,373
Residential college complex	5,624,223	703,247	233,649	1,336,227	3,161,721	278,130	320,130	-	6,033,104	(408,881)
Tiger Bridge program	-	-	-	42,288	-	490	-	-	42,778	(42,778)
West campus apartments	2,680,550	410,870	127,302	1,013,721	1,585,046	134,286	207,617	-	3,478,842	(798,292)
West Laville	1,870,620	242,762	70,853	486,939	1,064,475	76,503	85,997	-	2,027,529	(156,909)
<b>Total residence halls</b>	<b>35,379,993</b>	<b>5,169,525</b>	<b>1,670,388</b>	<b>10,171,527</b>	<b>12,442,584</b>	<b>1,546,796</b>	<b>2,259,905</b>	<b>4,237</b>	<b>33,264,962</b>	<b>2,115,031</b>
Apartments	834,040	203,409	61,027	468,922	-	106,369	236,280	-	1,076,007	(241,967)
Greek housing	658,267	-	-	175,957	295,053	146,929	82,341	-	700,280	(42,013)
LSU cable TV	1,607,625	-	-	1,601,556	-	-	-	-	1,601,556	6,069
Public Private Partnership	14,569,046	857,025	179,199	9,622,249	-	2,843,763	680,629	4,095	14,186,960	382,086
<b>Total</b>	<b>54,331,080</b>	<b>10,180,252</b>	<b>3,430,227</b>	<b>17,619,633</b>	<b>12,737,637</b>	<b>4,771,699</b>	<b>3,269,448</b>	<b>44,844</b>	<b>52,053,740</b>	<b>2,277,340</b>