

LSU UNION

STATEMENT OF NET ASSETS AS OF JUNE 30, 2009

Assets:	-68 1 re15	33624 5587	48468 15	536 re15f1	001	65.16 623	62 Tm0	48468	1536 r	es153(m0	e533n5	53(ts
									_			
									_			
											31,6	38
Defer	red revenue	:									474,0	
То	tal liabilities								_		505,7	
	Net assets									\$	5,776,3	58

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

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 5,844,433
Revenues over/(under) expenditures	448,946
Net transfers to plant fund	(708,000)
Other deductions	 (24,595)
Total operating fund balance	5,560,784
Equipment renewals and replacements -	
Balance at July 1	191,137
Depreciation charges tra(c)-ia1to2e5,574	
Total fund balances	\$ 5,776,358

	Sales & Services	Fee Allocations	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities& Prin. & Int.	Depreciation	Total	Revenues over Expenditures
Management Services:											