

	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

	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 7/1/16 1,157,965 (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

