



RESIDENTIAL LIFE

STATEMENT OF NET ASSETS AS OF JUNE 30, 2025

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Public Private Partnership	Total
Assets:							
Cash and investments	\$ 346,342	\$ 7,848,902	\$ 3,546,259	\$ (833,221)	\$ 234,354	\$ (6,018,416)	\$ 5,124,220
Accounts receivable	16,063	4,282,771	24,195	435	-	558,427	4,881,891
Total assets	<u>362,405</u>	<u>12,131,673</u>	<u>3,570,454</u>	<u>(832,786)</u>	<u>234,354</u>	<u>(5,459,989)</u>	<u>10,006,111</u>
Liabilities:							
Accounts payable	30,104	40,393	14	-	-	2,394	72,905
Deposits held for others	306,725	-	-	-	-	-	306,725
Deferred revenue	-	-	-	-	-	1,320,709	1,320,709
Total liabilities	<u>336,829</u>	<u>40,393</u>	<u>14</u>	<u>-</u>	<u>-</u>	<u>1,323,103</u>	<u>1,700,339</u>
Net assets	<u>\$ 25,576</u>	<u>\$ 12,091,280</u>	<u>\$ 3,570,440</u>	<u>\$ (832,786)</u>	<u>\$ 234,354</u>	<u>\$ (6,783,092)</u>	<u>\$ 8,305,772</u>

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2025

	Administration	Residence Halls	Apartments	Greek Housing	LSU Cable TV	Public Private Partnership	Total
Fund balances:							
Operating fund balance -							
Balance at July 1	\$ -	\$ 10,112,509	\$ 3,554,500	\$ (786,670)	\$ 235,211	\$ (6,992,432)	\$ 6,123,118
Revenues over/(under) expenditures	-	2,386,794	(203,139)	(46,116)	(857)	118,344	2,255,026
Net transfers to/from plant fund	-	(1,033,690)	-	-	-	-	(1,033,690)
Total operating fund balance	<u>-</u>	<u>11,465,613</u>	<u>3,351,361</u>	<u>(832,786)</u>	<u>234,354</u>	<u>(6,874,088)</u>	<u>7,344,454</u>
Equipment renewals and replacements -							
Balance at July 1	202,209	625,668	219,078	-	-	75,242	1,122,197
Depreciation charges transferred	88,852	-	-	-	-	15,754	104,606
Equipment purchases	(265,485)	-	-	-	-	-	(265,485)
Total equipment renewals and replacements	<u>25,576</u>	<u>625,668</u>	<u>219,078</u>	<u>-</u>	<u>-</u>	<u>90,996</u>	<u>961,318</u>
Total fund balances	<u>\$ 25,576</u>	<u>\$ 12,091,281</u>	<u>\$ 3,570,439</u>	<u>\$ (832,786)</u>	<u>\$ 234,354</u>	<u>\$ (6,783,092)</u>	<u>\$ 8,305,772</u>

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2025

	Revenues	Expenditures							Total	Revenues over Expenditures
		Salaries & Wages	Related Benefits	Supplies & Expenses	Principal & Interest	Alterations & Maintenance	Utilities	Depreciation		
Management Services:										
Administration	\$ 880,396	\$ 2,642,739	\$ 1,144,296	\$ 4,972,424	\$ -	\$ 318,318	\$ -	\$ 12,754	\$ 9,090,531	\$ (8,210,135)
Administrative charge	-	-	-	76,924	-	-	-	-	76,924	(76,924)
Distribution	-	-	-	(13,458,616)	-	-	-	-	(13,458,616)	13,458,616
Interest	525,635	-	-	-	-	-	-	-	-	525,635
Maintenance	-	2,239,491	954,369	488,864	-	181,116	12,453	76,098	3,952,391	(3,952,391)
Programming	-	704,825	335,830	676,963	-	27,183	-	-	1,744,801	(1,744,801)
Total management services	1,406,031	5,587,055	2,434,495	(7,243,441)	-	526,617	12,453	88,852	1,406,031	-
Residence Halls:										
Acadian	1,541,379	248,848	98,053	524,650	-	148,805	183,346	-	1,203,702	337,677
Annie Boyd	1,044,282	143,357	59,166	313,565	774,865	132,033	137,757	-	1,560,743	(516,461)
Blake	2,303,768	282,840	108,024	714,964	692,822	235,718	298,716	-	2,333,084	(29,316)
Broussard	1,209,995	290,330	108,222	422,664	-	176,929	182,713	-	1,180,858	29,137
Cypress	3,215,949	447,408	169,015	956,607	1,914,128	315,984	186,074	-	3,989,216	(773,267)
East campus apartments	6,078,539	301,643	92,212	1,922,942	1,409,976	870,948	255,195	-	4,852,916	1,225,623
East Laville	2,993,487	321,646	124,290	889,808	1,347,956	465,858	150,382	-	3,299,940	(306,453)
Emergency response operations	-	-	-	22,712	-	-	-	-	22,712	(22,712)
Evangeline	9,429	669	324	1,690	104,535	7,075	-	-	114,293	(104,864)
Herget	2,968,989	418,150	159,223	1,144,198	-	196,453	378,799	-	2,296,823	672,166
Highland & Garig	319,667	53,392	21,118	118,187	-	56,914	82,319	-	331,930	(12,263)
Honors	255,120	97,782	46,672	117,550	-	-	-	-	262,004	(6,884)
Living-learning programs	865,360	392,472	179,135	162,408	-	161	-	-	734,176	131,184
McVoy	1,218,801	245,937	92,400	482,984	-	152,728	128,020	-	1,102,069	116,732
Miller	4,030,916	375,195	128,020	1,425,631	-	698,546	270,723	-	2,898,115	1,132,801
Old President's house	-	-	-	7,821	-	29,180	4,032	-	41,033	(41,033)
Overflow housing	799,816	46,058	6,976	1,577,358	-	275	-	-	1,630,667	(830,851)
Pentagon	2,668,347	374,829	131,475	1,030,528	-	270,319	110,201	-	1,917,352	750,995
Residential college complex	7,425,834	857,304	335,524	2,082,281	3,028,418	470,233	535,109	-	7,308,869	116,965
West campus apartments	4,966,316	345,697	118,809	1,345,700	1,587,590	684,636	350,213	-	4,432,645	533,671
West Laville	2,516,985	313,521	113,840	765,699	1,066,329	161,598	112,051	-	2,533,038	(16,053)
Total residence halls	46,432,979	5,557,078	2,092,498	16,029,947	11,926,619	5,074,393	3,365,650	-	44,046,185	2,386,794
Apartments	(6,906)	-	-	15,208	-	65,448	115,577	-	196,233	(203,139)
Greek housing	767,554	-	-	242,013	291,717	171,920	108,020	-	813,670	(46,116)
LSU cable TV	1,811,195	-	-	1,812,052	-	-	-	-	1,812,052	(857)
Public Private Partnership	37,485,499	2,509,931	841,966	28,459,338	-	3,887,700	1,652,466	15,754	37,367,155	118,344
Total	87,896,352	13,654,064	5,368,959	39,315,117	12,218,336	9,726,078	5,254,166	104,606	85,641,326	2,255,026