LOUISIANA STATE UNIVERSITY

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2019

Assets:		
Cash and investments	$	880,378
Inventories		11,041
Total assets		891,419
Liabilities:		
Accounts payable		5,170
Deferred revenue		3,188
Total liabilities		8,358
Net assets	$	883,061

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

Fund balances:		
Operating fund balance -		
Balance at July 1	$	
Revenues over/(under) expenditures		
Total operating fund balance		

LOUISIANA STATE UNIVERSITY

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

Operating revenues:		
Sales and services	$	724,977
Fee allocation		66,737
Total operating revenues		791,714
Less cost of goods sold		
Net oper goot of goDDs8489es		