LOUISIANA STATE UNIVERSITY

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STATEMENT OF NET ASSETS
AS OF JUNE 30, 2011

Assets:		
Cash and investments	$	(947,943)
Inventories		-
Total assets		(947,943)
Liabilities:		
Accounts payable		-
Total liabilities		-
Net assets	$	(947,943)

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011

Fund balances:		
Operating fund balance -		
Balance at July 1	$	(1,469,664)
Revenues over/(under) expenditures		-
Transfers from restricted fund		473,971
Other additions		47,750
Total operating fund balance		(947,943)
Equipment renewals and replacements -		
Balance at July 1		47,535
Other deductions		(47,535)
Total equipment renewals and replacements		-
Total fund balances	$	(947,943)

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ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011

Operating revenues:		
Sales and services	$	-
Less cost of goods sold		-
Net operating revenues		-
Operating expenditures:		
Salaries		-
Wages		-
Related benefits		-
Administrative charge		-
Supplies and expenses		-
Total operating expenditures		-
Operating income (loss)		-
Net income (loss)	$	-