LABORATORY SCHOOL CAFETERIA

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2025

Assets:		
Cash and investments	$	136,428
Accounts receivable		2,604
Inventories		5,641
Total assets		144,673
Net assets	$	144,673

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

Fund balances:		
Operating fund balance -		
Balance at July 1	$	152,589
Revenues over/(under) expenditures		(35,110)
Total operating fund balance		117,479
Equipment renewals and replacements -		
Balance at July 1		24,874
Depreciation charges transferred		2,320
Total equipment renewals and replacements		27,194
Total fund balances	$	144,673

LOUISIANA STATE UNIVERSITY

LABORATORY SCHOOL CAFETERIA

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

Operating revenues:		
Sales and services	$	576,693
Less cost of goods sold		309,725
Net operating revenues		266,968
Operating expenditures:		
Salaries and wages		170,967
Related benefits		85,256
Administrative charge		15,738
Supplies and expenses		23,449
Utilities		7,649
Depreciation		2,320
Total operating expenditures		305,379
Operating income (loss)		(38,411)
Other revenues:		
Interest on investments		3,301
Net income (loss)	$	(35,110)