

LSU AND A & M COLLEGE  
STUDENT HEALTH CENTER

ANALYSIS C-2B11

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ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2000

Operating Revenues:	
Sales and services . . . . .	\$1,324,449
Fee allocation. . . . .	3,675,266
Total operating revenues. . . . .	4,999,715
Less cost of goods sold . . . . .	379,939
Net operating revenues . . . . .	4,619,776
Operating Expenditures:	
Salaries. . . . .	1,428,818
Wages . . . . .	1,161,187
Related benefits . . . . .	472,425
Administrative charge . . . . .	67,961
Supplies and expenses . . . . .	741,268
Utilities . . . . .	51,048
Renewals and replacements . . . . .	53,088
Total operating expenditures. . . . .	3,975,795
Excess of operating revenues over operating expenditures. . . . .	643,981
Other Revenues:	
Interest on investments . . . . .	82,310
Excess of revenues over expenditures. . . . .	\$726,291

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ANALYSIS OF FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2000

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BALANCE SHEET  
June 30, 2000

Assets:

Cash and investments . . . . .	\$1,092,270
Accounts receivable. . . . .	235,861
Inventories. . . . .	54,052
Deferred charges and prepaid expenses. . . . .	1,823
Total assets. . . . .	<u>\$1,384,006</u>

Liabilities:

Accounts payable . . . . .	\$30,023
Deferred revenue . . . . .	285,144
Total liabilities . . . . .	<u>315,167</u>

Fund Balances:

Equipment renewals and replacements -	
Balance at July 1 . . . . .	62,580
Depreciation charges transferred. . . . .	53,088
Equipment purchases . . . . .	(72,148)
Current fund balance . . . . .	<u>43,520</u>

Operating fund balance -	
Balance at July 1 . . . . .	611,482
Revenues over/(under) expenditures. . . . .	726,291
Equipment purchases . . . . .	(24,688)
Net transfers (to)/from unexpended plant fund . . . . .	(287,766)
Current fund balance . . . . .	<u>1,025,319</u>

Total fund balances. . . . . 1,068,839

Total liabilities and fund balances. . . . . \$1,384,006