

LSU AND A & M COLLEGE
UNIVERSITY STORES

ANALYSIS C-2B13

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

ANALYSIS C-2B13

Operating Revenues:	
Sales and services	\$6,507,268
Less cost of goods sold	5,599,502
Net operating revenues.	<u>907,766</u>
Operating Expenditures:	
Salaries	97,675
Wages.	374,315
Related benefits	83,871
Administrative charge.	91,540
Supplies and expenses.	68,755
Utilities.	10,753
Renewals and replacements.	20,724
Write down of damaged/obsolete inventory	654
Total operating expenditures.	<u>748,287</u>
Excess of revenues over expenditures.	<u>\$159,479</u>

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

ANALYSIS C-2B13

BALANCE SHEET
June 30, 2000

Assets:	
Cash and investments	(\$406,232)
Accounts receivable	108,445
Inventories	927,225
Total assets	<u>\$629,438</u>
Liabilities:	
Accounts payable	<u>\$225,637</u>
Total liabilities	<u>225,637</u>
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	298,693
Depreciation charges transferred	20,724
Current fund balance	<u>319,417</u>
Operating fund balance -	
Balance at July 1	(75,095)
Revenues over/(under) expenditures	159,479
Current fund balance	<u>84,384</u>
Total fund balances	<u>403,801</u>
Total liabilities and fund balances	<u>\$629,438</u>