

LSU AND A & M COLLEGE  
GRAPHIC SERVICES

ANALYSIS C-2B5

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

ANALYSIS C-2B5

Operating Revenues:	
Sales and services . . . . .	\$8,200,395
Less cost of goods sold. . . . .	1,932,875
Net operating revenues . . . . .	6,267,520
Operating Expenditures:	
Salaries . . . . .	618,528
Wages. . . . .	1,827,126
Related benefits . . . . .	452,901
Administrative charge. . . . .	120,911
Supplies and expenses. . . . .	2,664,628
Utilities. . . . .	93,311
Renewals and replacements. . . . .	292,716
Total operating expenditures. . . . .	6,070,121
Excess of operating revenues over operating expenditures. . . . .	197,399
Other Revenues:	
Interest on investments. . . . .	19,846
Excess of revenues over expenditures. . . . .	\$217,245

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ANALYSIS C-2B5

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

ANALYSIS C-2B5

BALANCE SHEET  
June 30, 2000

<b>Assets:</b>	
Cash and investments . . . . .	\$315,642
Accounts receivable . . . . .	277,622
Inventories . . . . .	202,709
Deferred charges and prepaid expenses . . . . .	43,000
<b>Total assets . . . . .</b>	<u><u>\$838,973</u></u>
 <b>Liabilities:</b>	
Accounts payable . . . . .	<u>\$269,636</u>
<b>Total liabilities . . . . .</b>	<u>269,636</u>
 <b>Fund Balances:</b>	
Equipment renewals and replacements -	
Balance at July 1 . . . . .	890,043
Depreciation charges transferred . . . . .	292,716
Equipment purchases . . . . .	<u>(273,934)</u>
<b>Current fund balance . . . . .</b>	<u>908,825</u>
 Operating fund balance -	
Balance at July 1 . . . . .	(554,975)
Revenues over/(under) expenditures . . . . .	217,245
Net transfers (to)/from unexpended plant fund . . . . .	<u>(1,758)</u>
<b>Current fund balance . . . . .</b>	<u>(339,488)</u>
 <b>Total fund balances . . . . .</b>	 <u>569,337</u>
 <b>Total liabilities and fund balances . . . . .</b>	 <u><u>\$838,973</u></u>