

LSU AND A & M COLLEGE
GRAPHIC SERVICES

ANALYSIS C-2B5

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS C-2B5

Operating Revenues:	
Sales and services	\$7,848,469
Less cost of goods sold.	1,909,078
Net operating revenues	<u>5,939,391</u>
Operating Expenditures:	
Salaries	622,429
Wages.	1,799,524
Related benefits	441,743
Administrative charge.	123,304
Supplies and expenses.	2,524,102
Utilities.	139,091
Renewals and replacements.	280,344
Total operating expenditures.	<u>5,930,537</u>
Excess of operating revenues over operating expenditures.	<u>8,854</u>
Other Revenues:	
Interest on investments.	<u>15,078</u>
Excess of revenues over expenditures.	<u><u>\$23,932</u></u>

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ANALYSIS C-2B5

ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS C-2B5

BALANCE SHEET
June 30, 2001

Assets:	
Cash and investments	(\$90,717)
Accounts receivable	389,803
Inventories	207,877
Deferred charges and prepaid expenses	44,275
Total assets	<u>\$551,238</u>
Liabilities:	
Accounts payable	<u>\$248,735</u>
Total liabilities	<u>248,735</u>
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	908,825
Depreciation charges transferred	280,344
Equipment purchases	<u>(571,110)</u>
Current fund balance	<u>618,059</u>
Operating fund balance -	
Balance at July 1	(339,488)
Revenues over/(under) expenditures	23,932
Current fund balance	<u>(315,556)</u>
Total fund balances	<u>302,503</u>
Total liabilities and fund balances	<u>\$551,238</u>