

**LSU AND A & M COLLEGE
STUDENT MEDIA**

ANALYSIS C-2B12

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**ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1999**

	Total	Administration	Gumbo	Reveille	KLSU Radio Station	WLSU TV Station
Operating Revenues:						
Sales and services	\$416,765	\$ --	\$19,132	\$335,408	\$61,820	\$405
Fee allocations	897,268	12,106	313,416	208,899	259,177	103,670
Total operating revenues	<u>1,314,033</u>	<u>12,106</u>	<u>332,548</u>	<u>544,307</u>	<u>320,997</u>	<u>104,075</u>
Operating Expenditures:						
Salaries	188,007	147,238	8,644	26,700	175	5,250
Wages	439,034	17,567	48,709	201,339	139,989	31,430
Related benefits	33,587	26,104	1,615	4,844	--	1,024
Administrative charge	14,425	14,425	--	--	--	--
Supplies and expenses	548,445	35,061	70,802	388,752	42,799	11,031
Renewals and replacements	81,924	684	3,900	27,732	14,472	35,136
Total operating expenditures	<u>1,305,422</u>	<u>241,079</u>	<u>133,670</u>	<u>649,367</u>	<u>197,435</u>	<u>83,871</u>
Excess of operating revenues over operating expenditures	<u>8,611</u>	<u>(228,973)</u>	<u>198,878</u>	<u>(105,060)</u>	<u>123,562</u>	<u>20,204</u>
Other Revenues:						
Interest on investments	58,815	58,815	--	--	--	--
Excess of revenues over expenditures	<u>\$67,426</u>	<u>(\$170,158)</u>	<u>\$198,878</u>	<u>(\$105,060)</u>	<u>\$123,562</u>	<u>\$20,204</u>

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**ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999**

ANALYSIS C-2B12

**BALANCE SHEET
June 30, 1999**

Assets:	
Cash and investments	\$1,032,451
Total assets	<u>\$1,032,451</u>
 Liabilities:	
Accounts payable	\$701
Deferred revenue	33,400
Total liabilities	<u>34,101</u>
 Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	554,489
Depreciation charges transferred	81,924
Equipment purchases	<u>(42,280)</u>
Current fund balance	<u>594,133</u>
 Operating fund balance -	
Balance at July 1	589,898
Revenues over/(under) expenditures	67,426
Equipment purchases	(13,107)
Net transfers to unexpended plant	<u>(240,000)</u>
Current fund balance	<u>404,217</u>
Total fund balances	<u>998,350</u>
Total liabilities and fund balances	<u>\$1,032,451</u>