

LSU AND A & M COLLEGE
LABORATORY SCHOOL CAFETERIA

ANALYSIS C-2B6

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

ANALYSIS C-2B6

Operating Revenues:	
Sales and services	\$218,072
Less cost of goods sold	90,685
Net operating revenues.	127,387
Operating Expenditures:	
Salaries.	26,864
Wages	61,897
Related benefits	17,308
Supplies and expenses	6,889
Utilities	8,864
Renewals and replacements	2,256
Total operating expenditures.	124,078
Excess of operating revenues over operating expenditures.	3,309
Other Revenues:	
Interest on investments	2,846
Excess of revenues over expenditures.	\$6,155

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ANALYSIS C-2B6

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

ANALYSIS C-2B6

BALANCE SHEET
June 30, 2000

Assets:

Cash and investment.	\$31,534
Accounts receivable.	2,133
Inventories.	1,861
Total assets.	<u>\$35,528</u>

Fund Balances:

Equipment renewals and replacements -	
Balance at July 1	\$5,108
Depreciation charges transferred.	2,256
Current fund balance	<u>7,364</u>

Operating fund balance -	
Balance at July 1	22,009
Revenues over/(under) expenditures.	6,155
Current fund balance	<u>28,164</u>

Total fund balances. 35,528

Total liabilities and fund balances. \$35,528