

LSU AND A & M COLLEGE

LSU PRESS

ANALYSIS C-2B7

ANALYSIS OF REVENUES AND EXPENDITURES

ANALYSIS C-2B7

FOR THE YEAR ENDED JUNE 30, 2000

Operating Revenues:	
Sales and services	\$2,950,086
Less cost of goods sold	<u>1,207,552</u>
Net operating revenues.	<u>1,742,534</u>
Operating Expenditures:	
Salaries.	660,392
Wages	212,689
Related benefits	174,205
Administrative charge	42,128
Supplies and expenses	565,254
Utilities	8,058
Renewals and replacements	<u>9,048</u>
Total operating expenditures.	<u>1,671,774</u>
Excess of revenues over expenditures.	<u><u>\$70,760</u></u>

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

ANALYSIS C-2B7

BALANCE SHEET
June 30, 2000

Assets:	
Cash and investments	(\$1,169,504)
Accounts receivable.	1,061,108
Inventories.	1,130,918
Deferred charges and prepaid expenses.	2,258
Total assets.	<u>\$1,024,780</u>
 Liabilities:	
Accounts payable	\$151,624
Deferred revenue	86,024
Total liabilities	<u>237,648</u>
 Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	40,953
Depreciation charges transferred.	9,048
Equipment purchases	(6,304)
Current fund balance	<u>43,697</u>
 Operating fund balance -	
Balance at July 1	692,441
Revenues over/(under) expenditures.	70,760
Equipment purchases	(19,766)
Current fund balance	<u>743,435</u>
Total fund balances.	<u>787,132</u>
Total liabilities and fund balances.	<u>\$1,024,780</u>