

LSU AND A & M COLLEGE
STUDENT HEALTH CENTER

ANALYSIS C-2B11

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

Operating Revenues:	
Sales and services	\$1,215,043
Fee allocation	3,268,789
Total operating revenues	4,483,832
Less cost of goods sold	378,371
Net operating revenues	4,105,461
Operating Expenditures:	
Salaries	1,294,627
Wages	1,079,101
Related benefits	426,166
Administrative charge	47,250
Supplies and expenses	574,548
Utilities	42,798
Renewals and replacements	48,516
Total operating expenditures	3,513,006
Excess of operating revenues over operating expenditures	592,455
Other Revenues:	
Interest on investments	46,903
Excess of revenues over expenditures	\$639,358

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

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**BALANCE SHEET
June 30, 1999**

Assets:	
Cash and investments	\$601,464
Accounts receivable	234,323
Inventories	52,102
Deferred charges and prepaid expenses	3,758
Total assets	\$891,647
 Liabilities:	
Accounts payable	\$6,231
Deferred revenue	211,355
Total liabilities	217,586
 Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	118,614
Depreciation charges transferred	48,516
Equipment purchases	(104,551)
Current fund balance	62,579
 Operating fund balance -	
Balance at July 1	289,066
Revenues over/(under) expenditures	639,358
Net transfers (to)/from unexpended plant fund	(316,942)
Current fund balance	611,482
Total fund balances	674,061
Total liabilities and fund balances	\$891,647