

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM 8-K

CURRENT REPORT Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event reported)	July 27, 2010 (July 27, 2010)	
	L. B. Foster Company	
(E	xact name of registrant as specified in its charte	er)
Pennsylvania	000-10436	25-1324733
(State or other jurisdiction of incorporation)	(Commission File Number)	(I.R.S. Employer Identification No.)
415 Holiday Drive, Pittsb	ourgh, Pennsylvania	15220
(Address of principal e	executive offices)	(Zip Code)
Registrant's telephone number, including area code	(412) 928-3417	
(Forme	r name or former address, if changed since last	report.)
Check the appropriate box below if the Form 8-K filing provisions (see General Instruction A.2. below):	is intended to simultaneously satisfy the filing	obligation of the registrant under any of the following
[] Written communications pursuant to Rule 425 under	the Securities Act (17 CFR 230.425)	
[] Soliciting material pursuant to Rule 14a-12 under the	e Exchange Act (17 CFR 240.14a-12)	
[] Pre-commencement communications pursuant to Ru	le 14d-2(b) under the Exchange Act (17 CFR 24	40.14d-2(b))
[] Pre-commencement communications pursuant to Ru	le 13e-4(c) under the Exchange Act (17 CFR 24	40.13e-4(c))

Item 2.02 Results of Operations and Financial Condition

On July 27, 2010, L.B. Foster Company (the "Company") issued a press release announcing the Company's results of operations for the second quarter ended June 30, 2010. A copy of that press release is furnished with this report as Exhibit 99.1.

The information contained in this Current Report shall not be deemed to be "filed" for the purposes of Section 18 of the Securities and Exchange Act of 1934 (the "Exchange Act"), as amended, or otherwise subject to the liabilities of that section, nor shall such information be deemed incorporated by reference in any filing under the Securities and Exchange Act of 1933, as amended, except as shall be expressly set forth by specific reference in such filing.

Item 9.01 Financial Statements and Exhibits

- (d) Exhibits
- 99.1 Press Release issued by **L.B. Foster Company**, July 27, 2010.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

L.B. Foster Company

(Registrant)

Date: <u>July 27, 2010</u>

/s/ David J. Russo

David J. Russo Senior Vice President, Chief Financial and Accounting Officer and Treasurer

EXHIBIT INDEX

Exhibit Number

<u>Description</u>
Press Release dated July 27, 2010, of L. B. Foster Company. 99.1



PRESS RELEASE

L.B. Foster Company

415 Holiday Drive, Pittsburgh, PA 15220

Contact: David J. Russo

Phone: (412) 928-3417

FAX: (412) 928-7891

Email: investors@LBFosterCo.com

FOR IMMEDIATE RELEASE

L.B. FOSTER REPORTS IMPROVED

SECOND QUARTER RESULTS

PITTSBURGH, PA, July 27, 2010 – L.B. Foster Company (NASDAQ: FSTR), a leading manufacturer, fabricator, and distributor of products and services for rail, construction, energy and utility markets, today reported net income increased by 125.8% to \$6.0 million or \$0.58 per diluted share in the second quarter of 2010, compared to \$2.7 million or \$0.26 per diluted share in the second quarter of 2009.

2010 Second Quarter Results

Second quarter 2010 net sales increased 20.3% to \$119.5 million compared to \$99.3 million in the prior year quarter. Gross profit margin was 17.0%, an increase of 410 basis points from the prior year quarter principally due to negative adjustments totaling \$3.7 million made last year related to concrete tie problems encountered during 2009. Additionally, a \$2.1 million improvement in manufacturing variances in the current quarter was partially offset by a \$1.1 million reduction in favorable LIFO adjustments.

Selling and administrative expenses increased \$2.2 million or 25.1% from last year's quarter due primarily to \$1.0 million of additional incentive compensation expenses, costs incurred related to our acquisition efforts of approximately \$0.7 million and increased bad debt expense of \$0.5 million. The Company's effective income tax rate was 36.1% in the second quarter compared to 38.1% in the prior year quarter primarily due to an increased domestic manufacturing deduction.

"Sales were up across all segments in the second quarter of 2010 and our backlog continued at a substantially higher level than it was a year ago. While business activity continues to be inconsistent, especially in the industrial markets, we continue to see a general strengthening in activity in most of our businesses," stated Stan Hasselbusch, President and Chief Executive Officer. "Bookings for the quarter were \$120.6 million compared to \$115.0 million last year, a 4.9% increase and backlog was \$207.2 million, up 41.1% from last year," noted Mr. Hasselbusch as he added, "With regard to the Portec acquisition, we were pleased to learn that the courts had lifted the preliminary injunction that had enjoined the completion of our tender offer. However, after working with the Antitrust Division of the Department of Justice ("DOJ"), we believe that the DOJ will seek some type of restructuring "solution" to alleviate their concern that the acquisition, as proposed, would have an anti-competitive effect with respect to the insulated bonded rail joint product."

2010 Half Year Results

For the six months ended June 30, 2010, L.B. Foster reported net income of \$7.7 million or \$0.75 per diluted share compared to net income of \$5.7 million or \$0.55 per diluted share in 2009. In addition to the aforementioned second quarter 2009 charges taken in our concrete tie business, we also recorded a related \$1.6 million (\$0.10 per diluted share) warranty expense in the first quarter of 2009.

Net sales for the first half of 2010 were \$201.5 million, flat with 2009. Gross profit margin was 16.1%, up 290 basis points from 2009, primarily as a result of last year's concrete tie adjustments as well as decreased unfavorable manufacturing variances, partially offset by decreased LIFO credits.

Selling and administrative expenses increased \$2.3 million or 13.2% from the prior year due primarily to acquisition costs of \$1.2 million, incentive compensation costs of \$0.8 million and bad debt expense of \$0.5 million. Interest expense decreased \$0.2 million from the prior year due to decreased borrowings and, to a lesser extent, lower interest rates. Interest income declined by \$0.3 million due to lower interest rates. The Company's income tax rate was 35.7% compared to 37.3% in the prior year primarily due to an increased domestic manufacturing deduction and reversal of a reserve previously recorded for an uncertain tax position.

Cash generated from operations was approximately \$16.7 million for the first six months of 2010 compared to \$10.8 million in 2009. Capital expenditures were \$2.7 million compared to \$2.3 million in the prior year. "We continue to expect that in 2010, we will generate positive cash flow in excess of our capital expenditures and debt service. As we operate our businesses through 2010, we expect to be challenged by a difficult, highly competitive business environment and will review measures to win new sales opportunities, control costs and improve our operational processes while we continue to look for opportunities to leverage our strong balance sheet," noted Mr. Hasselbusch as he concluded, "We have strong liquidity and access to credit and we continue to look for value through synergisti c and accretive acquisitions."

L.B. Foster Company will conduct a conference call and webcast to discuss its second quarter 2010 operating results and general market activity and business conditions on Tuesday, July 27, 2010 at 11:00am ET. The call will be hosted by Mr. Stan Hasselbusch, President and Chief Executive Officer. Listen via audio on the L.B. Foster web site: www.lbfoster.com, by accessing the Investor Relations page. The replay can also be heard via telephone at (888) 286-8010 by entering pass code 33596402.

There are no assurances regarding the timing of the closing of the merger agreement involving L. B. Foster and Portec and the expected benefits of the transaction, including potential synergies and cost savings, future financial and operating results, and the combined company's plans and objectives. Risks and uncertainties include the satisfaction of closing conditions for the acquisition, including clearance under the Hart-Scott-Rodino Antitrust Improvements Act; the tender of sixty-five percent of the outstanding shares of common stock of Portec Rail Products, Inc., calculated on a fully diluted basis; the possibility that the transaction will not be completed, or if completed on a timely basis; the potential that market segment growth will not follow historical patterns; general industry conditions and competition; busin ess and economic conditions, such as interest rate and currency exchange rate fluctuations; technological advances and patents attained by competitors; and domestic and foreign governmental laws and regulations. L.B. Foster can give no assurance that any of the transactions related to the tender offer will be completed or that the conditions to the tender offer and the merger will be satisfied.

The Company wishes to caution readers that various factors could cause the actual results of the Company to differ materially from those indicated by forward-looking statements in news releases, and other communications, including oral statements, such as references to future profitability, made from time to time by representatives of the Company. Specific risks and uncertainties that could affect the Company's profitability include, but are not limited to, general economic conditions, sudden and/or sharp declines in steel prices, adequate funding for infrastructure projects, production delays or problems encountered at our manufacturing facilities, additional concrete tie defects and the availability of existing and new piling and rail products. There can be no assurances that the purchase of IDSI will result in im proved operating results. There are also no assurances that the Canadian Pacific Railway will proceed with the Powder River Basin project and trigger any contingent payments to L.B. Foster related to the Company's sale of its investment in the DM&E.

Matters discussed may include forward-looking statements that involve risks and uncertainties. Sentences containing words such as "anticipates," "expects," or "will," generally should be considered forward-looking statements. More detailed information on these and additional factors which could affect the Company's operating and financial results are described in the Company's Forms 10-K, 10-Q and other reports, filed or to be filed with the Securities and Exchange Commission. The Company urges all interested parties to read these reports to gain a better understanding of the many business and other risks that the Company faces. The forward-looking statements contained in this press release are made only as of the date hereof, and the Company undertakes no ob ligation to update or revise these forward-looking statements, whether as a result of new information, future events or otherwise.

L.B. FOSTER COMPANY AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (In Thousands, Except Per Share Amounts)

Three Months Ended Six Months Ended June 30, June 30, 2010 2010 2009 2009 (Unaudited) (Unaudited) 119,504 \$ 201,506 \$ **NET SALES** \$ \$ 200,961 99,348 **COSTS AND EXPENSES:** Cost of goods sold 99,189 86,516 169,118 174,447 Selling and administrative expenses 10,774 8,612 19,967 17,639 Interest expense 486 241 333 661 Loss on joint venture 94 241 Interest income (107)(212)(181)(507)Other income (186)(153)(329)(51)189,478 110,140 95,063 191,911 INCOME BEFORE INCOME TAXES 9,364 4,285 12,028 9,050 4,288 INCOME TAX EXPENSE 3,377 1,633 3,379 **NET INCOME** 5,987 2,652 7,740 5,671 BASIC EARNINGS PER COMMON SHARE 0.76 0.56 0.59 0.26 **DILUTED EARNINGS PER COMMON SHARE** 0.58 0.26 0.75 0.55 **AVERAGE NUMBER OF COMMON SHARES OUTSTANDING - BASIC** 10,190 10,148 10,181 10,176 AVERAGE NUMBER OF COMMON SHARES **OUTSTANDING - DILUTED** 10,313 10,304 10,318 10,275

L.B. Foster Company and Subsidiaries Condensed Consolidated Balance Sheets

(In thousands)

CURRENT ASSETS: CURRENT ASSETS: CURRENT ASSETS: S 131,318 \$ 124,845 \$ 124,845 Accounts and notes receivable: \$ 131,318 \$ 21,166 \$ 10,000		(iii iiiololiiido)	. <u></u>	June 30, 2010	Dec	ember 31, 2009	
Accounts and notes receivable: 131,318 \$ 124,865 Tack 61,66 55,062 Other 309 2,116 Inventories 94,16 98,082 Current deferred tax assets 94,16 98,082 Prepad income tax 2 2,20 Other Current Assets 292,323 290,092 CHIER ASSETS: Properly plant & equipment-net 3,20 35 Goodwill 3,21 35 Oberler Assets 3,21 35 Other Intengibles - net 1,75 25 Deferred tax assets 3,73 3,58 Other Constructions 3,33 3,58 Other Deferred tax assets 1,154 1,57 Deferred tax assets 3,39 3,58 Other Deferred tax assets 3,39 3,58 Other Assets 3,39 3,58 Total Other Asset 3,34 3,00 Total Other Asset 1,54 3,00 Current Insurities on other long-term debt. 1,00 </th <th>ASSETS</th> <th></th> <th>(U</th> <th>naudited)</th> <th></th> <th></th>	ASSETS		(U	naudited)			
Accounts and notes receivable: 131,318 \$ 124,865 Tack 61,66 55,062 Other 309 2,116 Inventories 94,16 98,082 Current deferred tax assets 94,16 98,082 Prepad income tax 2 2,20 Other Current Assets 292,323 290,092 CHIER ASSETS: Properly plant & equipment-net 3,20 35 Goodwill 3,21 35 Oberler Assets 3,21 35 Other Intengibles - net 1,75 25 Deferred tax assets 3,73 3,58 Other Constructions 3,33 3,58 Other Deferred tax assets 1,154 1,57 Deferred tax assets 3,39 3,58 Other Deferred tax assets 3,39 3,58 Other Assets 3,39 3,58 Total Other Asset 3,34 3,00 Total Other Asset 1,54 3,00 Current Insurities on other long-term debt. 1,00 </td <td>CUDDENT ASSETS.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CUDDENT ASSETS.						
Property plant & equipment-net & equipment-net & equipment & equ			¢	121 210	¢	124 045	
Track 51,616 59,062 Other 313 2,116 Inventories 34,14 36,98 Current derred tax assets 36,71 36,78 Pepad income tax 1,24 1,10 Other current assets 29,323 29,000 CHIER ASSETS: Property, plant & equipment-net 3,20 35,0 Goodwill 3,21 35,0 Oberent anaghbes - net 1,55 1,55 Deferred tax asses 1,53 1,55 Other non-current assets 3,73 3,33 Other non-current assets 1,53 3,33 Other Assets 3,73 3,33 Total Other Assets 4,34 3,00 Total Other Assets 3,39 3,33 Chreme maturities on other long-term debt 3,30 3,30 Current maturities on other long-term debt 9,30 3,30 Current maturities on other long-term debt 9,30 3,20 Current face term debt, and the properties of the properties of the properties of the properties of the prope			Ф	131,310	Ф	124,045	
Other 94,164 98,956 Inventories 94,164 89,856 Inventor deferred tax assets 3,671 3,678 Prepai dincome tax 1,240 1,161 Other current assets 1,240 29,0352 Total Current Assets 3,200 3,000 Total Current Assets 36,226 3,740 Goodwill 3,210 3,00 Other intangibles - net 1,554 1,574 Deferred tax assets 1,554 3,00 Investments 3,33 3,30 Other Incordurent assets 1,348 3,00 Other Assets 4,783 4,300 Total Other Assets 4,783 4,300 CURRENT LIABILITIES 5 3,016 CURRENT LIABILITIES 1,164 5,07 Current maturities on other long-term debt 9,27 5,07 Current maturities on other long-term debt 9,27 6,01 Accurate in abilities 1,164 5,07 Current maturities on long-term debt,				61.616		E0.063	
Inventories 94,144 98,082 Current defrered tax assets 3,671 3,678 Prepaid income tax 1,249 1,161 Other current assets 292,329 290,000 Current Assets 292,329 300 Condwill 36,266 37,407 Cookfull 3,526 37,407 Cookfull 1,575 2,52 Deferred tax assets 1,574 3,50 Cherring tax assets 3,33 3,33 Other non-current assets 1,348 3,02 Total Other Assets 47,834 43,076 CURRENT LIABILITIES CURRENT LIABILITIES CURRENT LIABILITIES Current maturities on other long-term debt \$ 3,09 \$ 2,787 Current maturities on other long-term debt, term loan 1,166 2,214 Accounts payable-trade and other 2,149 9,00 Accounts payable-trade and other 3,334 6,40 Other accured liabilities 3,334 6,40 Other accured liabilitie							
Gurnet deferred tax assets 3,671 3,678 Prepaid income tax 1,240 1,161 Total Current Assets 1,240 29,095 Total Current Assets 290,095 Total Current Assets 3,240 37,407 Property, plant & equipment-net 3,226 37,407 Goodwill 3,210 3,53 Other intangibles - net 1,554 1,554 Deferred tax assets 1,554 3,538 Other non-current assets 1,348 3,36 Other Assets 47,834 43,076 Total Other Assets 47,834 43,076 Current maturities on one long-term debt \$ 3,09 \$ 2,767 Current maturities on one-green debt, term loan \$ 1,166 \$ 2,617 Current maturities on one-green debt, term loan \$ 1,067 \$ 2,619 Current payroll and employee benefits \$ 2,149 9,062 Accrued payroll and employee benefits \$ 3,34 6,040 Other Long-term Liabilities \$ 3,34 6,040							
Piegal dinceme tax 1.24 1.161 Other current assets 29.032 29.0020 CTHERASSETS: Property, plant & equipment-net 36.26 37.407 Goodwill 3.20 3.50 Other intangibles - net 1,75 2.5 Deferred tax assets 1,53 3.53 Other intangibles - net 3,70 3.03 Investments 3,73 3.03 Investments 1,34 3.02 Investments 4,834 3.02 Total Other Assets 47,834 3.02 Current maturities and the forest EQUITY 5 3.01 3.03 Current maturities on long-term debt \$ 3.09 \$ 2.78 Current maturities on long-term debt, term loan 11,66 2.01 Accounts payable-trade and other 22,14 3.02 Accounts payable-trade and other 22,14 3.04 Accounts payable-trade and other 3,04 3.04 Other accured labilities 5,34 4.6 Other accured labilities							
Other current assets 1.24d 1.16d Total Current Assets 292,326 290,000 CTHER ASSETS. Property, plant & equipment-net 36,226 37,40 Goodwill 3,210 350 Other intangibles - net 1,757 25 Deferred tax assets 1,343 350 Other non-current assets 1,348 36 Other non-current assets 1,348 36 Total Other Assets 47,831 43,076 Total Other Assets 24,834 43,076 Current maturities on onlong-term debt \$ 3,09 2,786 Current maturities on onlong-term debt 9,39 2,786 Current maturities on onlong-term debt, term loan 11,667 2,619 Current payerul 9,30 9,787 Current payerul 5,07 6,06 Accounts payable-trade and other 4,011 5,27 Deference versul 5,07 6,06 Accumed payroll and employee benefits 5,07 6,06 Other accured liabilities				5,071			
Total Current Assets 290.092 CHIFER ASSETS: Security (Institute Asset) 36.26 37.407 Goodwill 3,210 3.50 3.60 3.74 3.60 3.60 3.74 3.60 3.60 3.74 3.60	•			1 2/10			
CHIFER ASSETS: Property, plant & equipment-net 36,226 37,407 Goodwill 3,210 350 Other intangibles - net 1,554 1,554 Deferred tax assets 1,554 1,554 Investments 3,739 3,536 Other non-current assets 1,248 360 Total Other Assets 47,834 43,076 CURRENT LIABILITIES Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on other long-term debt \$ 11,667 2,619 Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on other long-term debt \$ 11,667 2,619 Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on Other long-term debt \$ 3,099 \$ 2,787 Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on other long-term debt \$ 3,099 \$ 2,787 Deference revenue<							
Property, plant & equipment-net 36,206 37,407 Goodwill 3,210 50 Other intangibles - net 1,757 25 Defered tax assets 1,554 1,574 Investments 3,239 3,336 Other non-current assets 1,348 362 Total Other Assets 1,348 362 Councer the state of the property of the	Total Current Assets			292,320		290,092	
Property, plant & equipment-net 36,206 37,407 Goodwill 3,210 50 Other intangibles - net 1,757 25 Defered tax assets 1,554 1,574 Investments 3,239 3,336 Other non-current assets 1,348 362 Total Other Assets 1,348 362 Councer the state of the property of the	OTHER ASSETS:						
Goodwill 3,210 350 Other intangibles net 1,757 25 Deferred tax asets 1,554 1,574 Investments 3,739 3,338 Other non-current assets 47,834 360 Total Other Assets 47,834 43,076 LIABILITIES AND STOCKHOLDERS' EQUITY Current maturities on other long-term debt 8 3,099 \$ 2,787 Current maturities on other long-term debt, term loan 11,667 2,619 Accounts payable-trade and other 9,002 4,011 5,278 Current cured liabilities 5,334 6,409 6,006 Other accrued liabilities 5,334 6,409 6,006 Other LONG-TERM DEBT, TERM LOAN 87,432 79,706 OTHER LONG-TERM DEBT 3,047 2,212 2,202 OTHER LONG-TERM LIABILITIES 3,047 2,202 2,72 OTHER LONG-TERM LIABILITIES 3,047 2,202 2,72 Class A Common stock 1,11 1,11 1,1 Class A Common stock<				36.226		37.407	
Other intangibles - net 1,757 25 Deferred tax assets 1,554 1,554 3,338 3,368 3,368 3,602 3,602 4,602 <							
Deferred tax assets 1,554 1,574 Investments 3,739 3,358 Other non-current assets 1,348 362 Total Other Assets 47,834 43,076 LIABILITIES AND STOCKHOLDERS' EQUITY CURRENT LIABILITIES. Current maturities on other long-term debt \$ 3,099 \$ 2,786 Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on other long-term debt \$ 3,099 \$ 2,876 Current maturities on other long-term debt \$ 3,099 \$ 2,876 Current presented and other 40,111 5 2,777 Deferred revenue 22,149 9,062 Accrued payable-trade and other 5,077 6,106 Other accrued liabilities 5,077 7,610 Other accrued liabilities 5,073 7,976 Condition extrem Liabilities 3,047 2,721 DEFERRED TAX LIABILITIES 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 1,893 1,893							
Investments 3,79 3,358 Other non-current assets 1,348 362 Total Other Assets 47,834 43,076 LABILITIES AND STOCKHOLDERS' EQUITY CURRENT LIABILITIES Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on long-term debt, term loan 11,667 2,619 Accrued payroll and employee benefits 5,077 6,106 Other creweru 2,077 6,106 Other crewel liabilities 5,334 6,409 Other Creweru Liabilities 5,334 6,409 Other Creweru Liabilities 87,437 79,706 Other Creweru Liabilities 3,347 79,706 Other Long-trem Liabilities 3,347 2,271 Deference That Liabilities 3,047 2,272 Deference Day Liabilities 3,047 2,272 Deference That Liabilities 3,047 2,272 Deference That Liabilities 3,047 2,272 Other Long-trem Liabilities 3,047 2,272 Other							
Other non-current assers 1,348 362 Total Other Assets 4,7834 4,3076 LABBILITIES AND STOCKHOLDER' EQUITY CURRENT LIABILITIES Current maturities on other long-term debt \$ 3,099 2,787 Current maturities on other long-term debt, term loan 11,667 2,616 Accounts payable-trade and other 22,149 9,616 Ceferred revenue 22,149 9,616 Accrued payroll and employee benefits 5,334 6,409 Accrued payroll and employee benefits 5,349 7,610 Other accrued liabilities 3,743 7,970 Chort FRM DEBT, TERM LOAN 3,743 2,721 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 3,047 2,126 OTHER LONG-TERM LIABILITIES 1,11 1,11 Class A Common stock 111 1,11 Paid-tin capital 4,509 4,276 Teasury stock 2,205 2,214 Read capital capital 2,205 2,205 Teasury sto							
Total Other Assets 47,834 43,076 S 340,162 \$ 333,168 LIABILITIES AND STOCKHOLDERS' EQUITY CURRENT LIABILITIES: Current maturities on other long-term debt \$ 3,099 \$ 2,787 Curnent maturities on long-term debt, term loan 11,667 2,618 Accounts payable-trade and other 20,141 52,777 Deferred revenue 24,141 52,777 6,106 Accurd payroll and employee benefits 5,077 6,106 6,409 Other accured liabilities 5,077 6,106 6,409 Total Current Liabilities 3,047 7,976 COMG-TERM DEBT, TERM LOAN 3,047 2,721 DEFERRED TAX LIABILITIES 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 1,870 1,893 OTHOR 46,709 47,660 Expression of the properties of the propert							
S 340,162 S 333,168							
LIABILITIES AND STOCKHOLDERS' EQUITY CURRENT LIABILITIES: Current maturities on other long-term debt \$ 3,099 \$ 2,787 Current maturities on long-term debt, term loan 11,667 2,619 Accounts payable-trade and other 40,111 52,777 Deferred revenue 22,149 9,062 Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 3,893 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accuunlated other comprehensive loss 305 305 Total Stockholders' Equity 232,592 232,592	Total Other Assets		-	47,034		45,070	
CURRENT LIABILITIES: *** 3,099** \$ 2,787 Current maturities on other long-term debt, term loan 11,667* 2,619 Accounts payable-trade and other 40,111 52,777 Deferred revenue 22,149 9,062 Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 87,437 79,760 Condest Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accuuliated other comprehensive loss (305) (392) Total Stockholders' Equity 232,592			\$	340,162	\$	333,168	
Current maturities on other long-term debt \$ 3,099 2,787 Current maturities on long-term debt, term loan 11,667 2,619 Accounts payable-trade and other 40,111 52,777 Deferred revenue 22,149 9,662 Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 5,334 6,409 Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,893 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 2 21 Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) 3(392) Total Stockholders' Equity 232,592	LIABILITIES AND STOCKHOLDERS' EQUITY						
Current maturities on other long-term debt \$ 3,099 2,787 Current maturities on long-term debt, term loan 11,667 2,619 Accounts payable-trade and other 40,111 52,777 Deferred revenue 22,149 9,662 Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 5,334 6,409 Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,893 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 2 21 Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) 3(392) Total Stockholders' Equity 232,592	CURRENT LIABILITIES:						
Current maturities on long-term debt, term loan 11,667 2,619 Accounts payable-trade and other 40,111 52,777 Deferred revenue 22,149 9,062 Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 5,334 6,409 Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 2 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592			\$	3.099	\$	2.787	
Accounts payable-trade and other 40,111 52,777 Deferred revenue 22,149 9,062 Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 5,334 6,409 Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 2 2 Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592			Ψ		Ψ		
Deferred revenue 22,149 9,062 Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 5,334 6,409 Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 111 111 Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574 Accomplated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592							
Accrued payroll and employee benefits 5,077 6,106 Other accrued liabilities 5,334 6,409 Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 111 111 Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592							
Other accrued liabilities 5,334 6,409 Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 111 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592							
Total Current Liabilities 87,437 79,760 LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: - - 111 111 Paid-in capital 46,709 47,660 <							
LONG-TERM DEBT, TERM LOAN - 10,476 OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: - 111 111 Class A Common stock 111 111 111 Paid-in capital 46,709 47,660 47,660 46,709 47,660 46,709 47,660 46,709 47,560 46,709 47,560 46,709 47,560 46,709 47,560 46,709 47,560 46,709 47,560 46,709 47,560 46,709 47,560							
OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 3,047 2,721 Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592	Total Current Liabilities			07,437		73,700	
OTHER LONG-TERM DEBT 3,047 2,721 DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: 3,047 2,721 Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592	LONG-TERM DEBT, TERM LOAN				_	10,476	
DEFERRED TAX LIABILITIES 1,870 1,893 OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592				3,047		2,721	
OTHER LONG-TERM LIABILITIES 5,695 5,726 STOCKHOLDERS' EQUITY: Class A Common stock 111 12,787 Treasury stock 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 12,787 <th colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
STOCKHOLDERS' EQUITY: Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592							
Class A Common stock 111 111 Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592	OTHER BONG TERM EMBIETTES			3,033		3,720	
Paid-in capital 46,709 47,660 Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592							
Retained earnings 220,527 212,787 Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592	Class A Common stock			111		111	
Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592	Paid-in capital			46,709		47,660	
Treasury stock (24,929) (27,574) Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592	Retained earnings			220,527		212,787	
Accumulated other comprehensive loss (305) (392) Total Stockholders' Equity 242,113 232,592	Treasury stock					(27,574)	
Total Stockholders' Equity 242,113 232,592							
<u>\$ 340,162</u> <u>\$ 333,168</u>							
			<u>\$</u>	340,162	\$	333,168	