

Schedule C-3

**LSU SYSTEM
SCHEDULE OF REVENUES AND EXPENDITURES
RESTRICTED AUXILIARY ENTERPRISES
For the Year Ended June 30, 2000**

	<u>Revenues</u>				
		<u>Cost of Goods Sold</u>	<u>Salaries</u>	<u>Wages</u>	<u>Related Benefits</u>
LSU and A & M College					
Athletics	\$ 26,991,350	\$ -	\$ 7,117,498	\$ 2,088,713	\$1,647,506
Other athletic-related activities.....	5,661,298	1,280,900	684,072	502,141	146,373
Contracted auxiliary services	1,140,139	4,653	277,902	192,234	97,007
Continuing education center	962,090	41,261	95,071	336,044	59,151
Golf course.....	1,093,043	166,633	162,078	218,127	64,414
Graphic services	8,220,241	1,932,875	618,528	1,827,126	452,901
Laboratory school cafeteria	220,918	90,685	26,864	61,897	17,308
LSU Press.....	2,950,086	1,207,552	660,392	212,689	174,205
LSU Union	14,438,132	8,112,898	901,844	2,161,059	439,275
Parking, traffic and transportation	4,413,300	-	147,158	1,029,443	172,132
Residential life	16,790,343	-	1,038,403	3,428,401	707,078
Student health center.....	5,082,025	379,939	1,428,818	1,161,187	472,425
Student media.....	1,590,393	-	204,193	436,747	43,234
University stores	6,507,268	5,600,156	97,675	374,315	83,871
Total LSU and A & M College	<u>96,060,626</u>	<u>18,817,552</u>	<u>13,460,496</u>	<u>14,030,123</u>	<u>4,576,880</u>
University of New Orleans					
University center	5,802,681	3,589,764	497,238	210,351	93,405
Bienville hall.....	1,166,823	-	158,901	73,804	27,515
Lafitte village apartments	629,365	-	89,755	-	16,236
The Cove	652,720	-	-	-	-
Intercollegiate athletics.....	2,429,137	18,107	1,028,604	43,068	197,680
Miscellaneous auxiliaries.....	982,499	-	277,164	10,305	49,505
Total University of New Orleans	<u>11,663,225</u>	<u>3,607,871</u>	<u>2,051,662</u>	<u>337,528</u>	<u>384,341</u>
LSU Health Sciences Center					
New Orleans—					
Bookstore.....	11,975,618	9,247,667	429,073	896,110	208,086
Cafeteria.....	83,848	-	-	423	6
Parking	805,200	-	48,407	205,909	47,362
Printing services.....	2,392,003	-	88,381	367,519	70,497
Residence hall	991,814	-	41,766	384,795	65,351
Murmur (yearbook)	55,883	-	-	-	-
Medical center stores	6,082,547	5,416,549	195,225	69,769	54,485
Core laboratories	1,198,043	367,374	304,378	13,346	63,072
Administrative support.....	-	-	233,751	264,816	95,364
Total New Orleans	<u>23,584,956</u>	<u>15,031,590</u>	<u>1,340,981</u>	<u>2,202,687</u>	<u>604,223</u>

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Expenditures

<u>Travel</u>	<u>Supplies and Expense</u>	<u>Principal and Interest</u>	<u>Utilities</u>	<u>Renewals and Replacements</u>	<u>Total</u>	<u>Revenues over Expenditures</u>
\$3,286,566	\$ 9,006,221	\$2,133,473	\$ 509,400	\$ 454,656	\$ 26,244,033	\$ 747,317
41,268	1,273,202	-	-	83,610	4,011,566	1,649,732
7,050	393,082	57,566	17,854	21,432	1,068,780	71,359
191	321,672	-	96,755	22,872	973,017	(10,927)
511	280,145	208,776	44,959	28,500	1,174,143	(81,100)
31,737	2,753,802	-	93,311	292,716	8,002,996	217,245
-	6,889	-	8,864	2,256	214,763	6,155
25,392	581,990	-	8,058	9,048	2,879,326	70,760
37,405	1,355,150	299,954	394,701	97,116	13,799,402	638,730
3,174	1,935,304	187,883	-	40,572	3,515,666	897,634
44,214	3,678,130	2,292,381	2,344,872	344,616	13,878,095	2,912,248
44,301	764,928	-	51,048	53,088	4,355,734	726,291
15,281	505,339	-	-	93,576	1,298,370	292,023
-	160,295	-	10,753	20,724	6,347,789	159,479
<u>3,537,090</u>	<u>23,016,149</u>	<u>5,180,033</u>	<u>3,580,575</u>	<u>1,564,782</u>	<u>87,763,680</u>	<u>8,296,946</u>
6,030	1,048,106	42,757	90,473	50,189	5,628,313	174,368
-	541,470	15,456	176,281	9,690	1,003,117	163,706
-	181,919	29,107	136,180	5,181	458,378	170,987
-	573,177	73	26,506	5,089	604,845	47,875
358,726	792,149	-	-	-	2,438,334	(9,197)
-	82,442	316,337	-	-	735,753	246,746
<u>364,756</u>	<u>3,219,263</u>	<u>403,730</u>	<u>429,440</u>	<u>70,149</u>	<u>10,868,740</u>	<u>794,485</u>
58,034	979,820	-	57,879	76,700	11,953,369	22,249
-	26,262	-	34,043	6,124	66,858	16,990
1,591	98,685	79,823	20,599	9,871	512,247	292,953
-	1,666,005	-	8,629	58,600	2,259,631	132,372
-	62,549	22,082	173,042	13,245	762,830	228,984
-	60,300	-	-	-	60,300	(4,417)
3,578	283,499	-	8,462	28,000	6,059,567	22,980
12,298	293,487	-	4,863	58,000	1,116,818	81,225
2,471	(603,113)	-	6,711	-	-	-
<u>77,972</u>	<u>2,867,494</u>	<u>101,905</u>	<u>314,228</u>	<u>250,540</u>	<u>22,791,620</u>	<u>793,336</u>

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LSU SYSTEM
SCHEDULE OF REVENUES AND EXPENDITURES
RESTRICTED AUXILIARY ENTERPRISES
For the Year Ended June 30, 2000

	<u>Revenues</u>				
		<u>Cost of Goods Sold</u>	<u>Salaries</u>	<u>Wages</u>	<u>Related Benefits</u>
LSU Health Sciences Center (cont.)					
Shreveport—					
Bookstore.....	\$ 2,335,791	\$ 1,131,797	\$ 47,206	\$ 214,977	\$ 33,761
General gift stores.....	3,111,322	2,354,043	63,497	322,825	57,312
Gift shop.....	43,923	34,085	243	1,996	188
Linwood apartments.....	29,909	-	-	-	-
Printing services.....	394,763	58,279	36,084	98,957	21,791
Union.....	90,114	-	374	557	146
Cafeterias.....	2,799,185	-	62,164	300,495	47,880
Parking.....	402,330	-	1,569	35,800	7,402
Rental properties.....	93,691	-	152	9,951	2,404
Total Shreveport.....	<u>9,301,028</u>	<u>3,578,204</u>	<u>211,289</u>	<u>985,558</u>	<u>170,884</u>
Total LSU Health Sciences Center	<u>32,885,984</u>	<u>18,609,794</u>	<u>1,552,270</u>	<u>3,188,245</u>	<u>775,107</u>
LSU in Shreveport					
Food service.....	31,472	-			
Bookstore.....	1,891,033	1,338,746	134,905	18,027	26,648
Almagest (student newspaper).....	24,320	-	-	10,676	-
University center.....	433,886	-	133,034	30,235	23,163
University court apartments.....	1,115	-	-	-	-
Intercollegiate athletics.....	130,429	-	43,063	1,676	7,792
Total LSU in Shreveport	<u>2,512,255</u>	<u>1,338,746</u>	<u>311,002</u>	<u>60,614</u>	<u>57,603</u>
LSU at Alexandria					
Union.....	322,899	88,342		81,195	12,246
Bookstore.....	989,393	634,632	5,976	75,229	13,231
Sauce Piquante (yearbook).....	16,405	-	-	2,122	-
LSU-A Tiger (student newspaper) ..	12,130	-	-	2,051	-
Golf course.....	215,497	6,302	26,384	29,479	8,310
Duplicating and copy service.....	75,040	-	-	1,876	270
Parking, streets and safety.....	37,242	-	-	-	-
Child care center.....	144,990	-	78,137	12,092	16,889
Total LSU at Alexandria	<u>1,813,596</u>	<u>729,276</u>	<u>110,497</u>	<u>204,044</u>	<u>50,946</u>
LSU at Eunice					
Bayou Bengal (student newspaper)	11,885	-	-	1,851	-
Bookstore.....	1,432,382	975,229	-	82,331	13,896
LeTigre (yearbook).....	6,013	-	-	-	-
Union.....	319,287	65,336	-	89,511	14,611
Athletics.....	115,295	1,780	-	9,712	-
Total LSU at Eunice	<u>1,884,862</u>	<u>1,042,345</u>	<u>-</u>	<u>183,405</u>	<u>28,507</u>
Total Restricted Auxiliary Enterprises	<u>\$146,820,548</u>	<u>\$44,145,584</u>	<u>\$17,485,927</u>	<u>\$18,003,959</u>	<u>\$5,873,384</u>

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Expenditures

<u>Travel</u>	<u>Supplies and Expense</u>	<u>Principal and Interest</u>	<u>Utilities</u>	<u>Renewals and Replacements</u>	<u>Total</u>	<u>Revenues over Expenditures</u>
\$ -	837,975	\$ -	\$ 3,913	\$ 71,771	\$ 2,341,400	\$ (5,609)
-	64,166	-	19,506	22,128	2,903,477	207,845
-	1,668	-	739	57	38,976	4,947
-	-	-	-	-	-	29,909
-	103,299	-	7,480	12,997	338,887	55,876
-	31,595	-	825	9,966	43,463	46,651
-	2,168,281	-	56,538	18,878	2,654,236	144,949
-	175,054	-	11,097	9,897	240,819	161,511
-	2,931	-	8,951	36	24,425	69,266
-	3,384,969	-	109,049	145,730	8,585,683	715,345
77,972	6,252,463	101,905	423,277	396,270	31,377,303	1,508,681
-	7,703	-	5,000	5,030	17,733	13,739
1,896	145,483	-	55,396	2,399	1,723,500	167,533
1,169	12,113	-	-	362	24,320	-
924	119,526	70,789	40,000	16,215	433,886	-
-	-	-	-	-	-	1,115
18,494	52,826	-	-	3,947	127,798	2,631
22,483	337,651	70,789	100,396	27,953	2,327,237	185,018
40	17,890	111,829	23,778	3,996	339,316	(16,417)
1,071	79,920	-	7,067	5,964	823,090	166,303
-	24,591	-	343	156	27,212	(10,807)
-	5,868	-	332	612	8,863	3,267
-	42,503	-	1,933	1,992	116,903	98,594
-	65,293	-	475	3,444	71,358	3,682
-	-	-	-	-	-	37,242
1,231	33,698	-	5,042	1,224	148,313	(3,323)
2,342	269,763	111,829	38,970	17,388	1,535,055	278,541
-	2,885	-	-	2,136	6,872	5,013
68	36,283	127,474	1,000	3,828	1,240,109	192,273
-	-	-	-	24	24	5,989
1,669	24,226	-	2,400	9,036	206,789	112,498
19,560	35,001	-	-	156	66,209	49,086
21,297	98,395	127,474	3,400	15,180	1,520,003	364,859
\$4,025,940	\$33,193,684	\$5,995,760	\$4,576,058	\$2,091,722	\$135,392,018	\$11,428,530