

Schedule C-3

LSU SYSTEM
SCHEDULE OF REVENUES AND EXPENDITURES
RESTRICTED AUXILIARY ENTERPRISES
For the Year Ended June 30, 2001

	<u>Revenues</u>				
		<u>Cost of Goods Sold</u>	<u>Salaries</u>	<u>Wages</u>	
LSU and A & M College					
Athletics.....	\$ 31,575,472	\$ -	\$ 7,658,486	\$ 2,391,895	\$1,789,745
Other athletic-related activities.....	5,737,371	1,376,716	682,446	511,062	141,926
Contracted auxiliary services.....	1,151,877	2,320	322,517	178,599	96,706
Continuing education.....	920,031	33,395	79,817	330,199	57,332
Golf course.....	1,025,767	177,884	165,547	224,843	61,697
Graphic services.....	7,863,547	1,909,078	622,429	1,799,524	441,743
Laboratory school cafeteria.....	256,309	99,248	27,402	64,163	17,675
LSU Press.....	2,926,274	1,147,685	718,423	227,791	181,260
LSU Union.....	5,171,234	185,250	792,485	1,227,741	326,805
Parking, traffic and transportation.....	4,562,204	-	150,603	1,112,218	179,620
Residential life.....	17,430,762	-	1,090,626	3,613,061	758,802
Student health center.....	5,512,092	419,235	1,504,143	1,200,974	485,617
Student media.....	1,634,078	-	242,342	459,286	50,596
University stores.....	6,016,273	5,238,998	116,554	349,428	84,062
Total LSU and A & M College	<u>91,783,291</u>	<u>10,589,809</u>	<u>14,173,820</u>	<u>13,690,784</u>	<u>4,673,586</u>
University of New Orleans					
University Center.....	6,039,174	3,740,748	498,384	215,826	94,854
Bienville hall.....	1,418,555	-	91,713	55,199	10,374
Lafitte village apartments.....	672,299	-	26,866	-	4,869
The Cove.....	624,985	-	-	-	-
Intercollegiate athletics.....	2,309,146	17,265	1,024,405	61,247	193,646
Miscellaneous auxiliaries.....	872,955	-	272,064	11,279	50,390
Total University of New Orleans	<u>11,937,114</u>	<u>3,758,013</u>	<u>1,913,432</u>	<u>343,551</u>	<u>354,133</u>
LSU Health Sciences Center					
New Orleans—					
Bookstore.....	11,381,759	8,795,793	443,010	765,698	213,209
Cafeteria.....	74,955	-	-	948	13
Parking.....	982,853	-	64,606	308,538	51,227
Printing services.....	2,700,496	-	135,432	368,133	85,333
Residence hall.....	929,620	-	46,812	350,340	70,097
Yearbook (Murmur).....	39,606	-	-	-	-
Medical center stores.....	7,179,525	6,376,544	217,821	58,452	57,088
Core laboratories.....	1,060,037	494,080	317,303	26,108	65,323
Total New Orleans	<u>24,348,851</u>	<u>15,666,417</u>	<u>1,224,984</u>	<u>1,878,217</u>	<u>542,290</u>

Schedule C-3

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>
\$4,146,545	\$12,812,043	\$1,919,663	\$ 741,748	\$ 519,792	\$ 31,979,917	\$ (404,445)
36,392	1,656,349	-	-	86,616	4,491,507	1,245,864
11,787	159,564	52,800	125,320	24,720	974,333	177,544
875	415,662	-	150,260	23,232	1,090,772	(170,741)
131	357,555	48,677	-	25,836	1,062,170	(36,403)
23,121	2,624,285	-	139,091	280,344	7,839,615	23,932
-	13,979	-	13,892	2,292	238,651	17,658
26,527	580,924	-	11,561	10,392	2,904,563	21,711
23,727	1,177,973	312,634	451,115	85,596	4,583,326	587,908
6,150	2,125,658	304,122	-	44,568	3,922,939	639,265
43,540	4,239,384	2,381,127	3,725,448	386,580	16,238,568	1,192,194
44,800	981,623	-	81,125	54,696	4,772,213	739,879
34,226	618,692	-	-	112,008	1,517,150	116,928
-	258,227	-	14,210	18,084	6,079,563	(63,290)
<u>4,397,821</u>	<u>28,021,918</u>	<u>5,019,023</u>	<u>5,453,770</u>	<u>1,674,756</u>	<u>87,695,287</u>	<u>4,088,004</u>
-	1,012,324	38,169	117,915	47,794	5,766,014	273,160
-	638,991	14,942	210,160	8,896	1,030,275	388,280
-	194,005	28,733	133,348	4,827	392,648	279,651
-	549,193	1,027	41,244	4,707	596,171	28,814
-	1,307,813	-	-	-	2,604,376	(295,230)
-	53,887	305,225	-	-	692,845	180,110
<u>-</u>	<u>3,756,213</u>	<u>388,096</u>	<u>502,667</u>	<u>66,224</u>	<u>11,082,329</u>	<u>854,785</u>
29,335	910,552	-	94,805	-	11,252,402	129,357
-	16,201	-	87,905	4,573	109,640	(34,685)
2,777	224,682	79,840	108,509	10,042	850,221	132,632
504	2,034,570	-	16,789	-	2,640,761	59,735
1,553	106,438	7,201	234,892	3,743	821,076	108,544
-	59,359	-	-	-	59,359	(19,753)
2,798	286,235	-	21,705	-	7,020,643	158,882
6,702	109,613	-	12,679	-	1,031,808	28,229
<u>43,669</u>	<u>3,747,650</u>	<u>87,041</u>	<u>577,284</u>	<u>18,358</u>	<u>23,785,910</u>	<u>562,941</u>

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RESTRICTED AUXILIARY ENTERPRISES
For the Year Ended June 30, 2001

	<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.....	\$ 2,668,746	\$ 1,093,881	\$ 76,856	\$ 214,617	\$ 46,592
General gift stores.....	2,908,029	2,366,586	51,712	334,288	64,806
Gift shop	55,806	43,479	362	5,923	552
Linwood apartments.....	41,079	—	—	—	—
Printing services.....	437,442	97,835	40,632	101,067	25,976
Union.....	89,082	—	308	589	165
Cafeterias.....	2,829,751	—	65,060	227,172	48,463
Parking	482,416	—	1,443	37,246	7,838
Rental properties	90,258	—	391	25,896	5,991
Total Shreveport.....	<u>9,602,609</u>	<u>3,601,781</u>	<u>236,764</u>	<u>946,798</u>	<u>200,383</u>
Total LSU Health Sciences Center	<u>33,951,460</u>	<u>19,268,198</u>	<u>1,461,748</u>	<u>2,825,015</u>	<u>742,673</u>
LSU in Shreveport					
Food service.....	33,699	—			
Bookstore.....	1,923,227	1,402,513	106,810	16,717	31,096
Almagest (student newspaper).....	22,830	—	—	11,580	—
University center	468,915	—	143,766	33,045	27,627
University court apartments	1,170	—	—	—	—
Intercollegiate athletics.....	126,118	—	49,409	2,616	9,707
Total LSU in Shreveport	<u>2,575,959</u>	<u>1,402,513</u>	<u>299,985</u>	<u>63,958</u>	<u>68,430</u>
LSU at Alexandria					
Union.....	305,809	96,585	3,500	75,709	13,766
Bookstore.....	1,069,966	797,053	15,020	78,096	19,635
Sauce Piquante (yearbook)	14,615	—	—	2,069	—
LSU-A Tiger (student newspaper) ..	11,148	—	—	767	—
Golf course.....	180,767	7,926	37,343	28,596	10,976
Duplicating and copy service.....	79,059	—	—	1,936	298
Parking, streets and safety	39,034	—	—	—	—
Child care center	188,314	—	96,492	26,092	20,851
Total LSU at Alexandria	<u>1,888,712</u>	<u>901,564</u>	<u>152,355</u>	<u>213,265</u>	<u>65,526</u>
LSU at Eunice					
Bayou Bengal (student newspaper)	11,704	—	—	948	—
Bookstore.....	1,390,113	981,215	—	86,396	14,862
LeTigre (yearbook)	4,206	—	—	—	—
Union.....	300,277	62,261	—	93,446	14,673
Athletics	110,382	3,149	—	13,714	—
Total LSU at Eunice	<u>1,816,682</u>	<u>1,046,625</u>	<u>—</u>	<u>194,504</u>	<u>29,535</u>
Total Restricted Auxiliary Enterprises	<u>\$143,953,218</u>	<u>\$36,966,722</u>	<u>\$18,001,340</u>	<u>\$17,331,077</u>	<u>\$5,933,883</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>
\$ -	\$ 828,035	\$ -	\$ 4,744	\$ 61,829	\$ 2,326,554	\$ 342,192
-	33,318	-	40,371	20,233	2,911,314	(3,285)
-	2,372	-	901	98	53,687	2,119
-	-	-	-	36	36	41,043
-	118,480	-	7,206	8,471	399,667	37,775
-	38,792	-	856	4,882	45,592	43,490
-	2,212,543	-	72,346	3,565	2,629,149	200,602
-	112,919	-	10,654	6,375	176,475	305,941
-	8,921	-	16,787	(36)	57,950	32,308
-	<u>3,355,380</u>	-	<u>153,865</u>	<u>105,453</u>	<u>8,600,424</u>	<u>1,002,185</u>
<u>43,669</u>	<u>7,103,030</u>	<u>87,041</u>	<u>731,149</u>	<u>123,811</u>	<u>32,386,334</u>	<u>1,565,126</u>
-	15,093	-	5,000	6,960	27,053	6,646
1,162	68,183	-	8,167	1,953	1,636,601	286,626
-	11,250	-	-	-	22,830	-
2,323	118,320	70,729	40,000	29,114	464,924	3,991
-	-	-	-	-	-	1,170
14,034	53,906	-	-	95	129,767	(3,649)
<u>17,519</u>	<u>266,752</u>	<u>70,729</u>	<u>53,167</u>	<u>38,122</u>	<u>2,281,175</u>	<u>294,784</u>
33	23,767	112,423	31,396	5,940	363,119	(57,310)
2,814	112,894	-	9,567	6,960	1,042,039	27,927
-	20,628	-	464	168	23,329	(8,714)
-	3,180	-	450	612	5,009	6,139
98	41,515	-	2,616	2,412	131,482	49,285
-	49,761	-	643	4,716	57,354	21,705
-	-	-	-	-	-	39,034
948	18,713	-	7,470	1,404	171,970	16,344
<u>3,893</u>	<u>270,458</u>	<u>112,423</u>	<u>52,606</u>	<u>22,212</u>	<u>1,794,302</u>	<u>94,410</u>
-	2,318	-	-	2,184	5,450	6,254
192	34,967	130,221	1,000	3,612	1,252,465	137,648
-	-	-	-	24	24	4,182
2,664	17,887	-	2,400	8,736	202,067	98,210
21,690	42,177	-	-	516	81,246	29,136
<u>24,546</u>	<u>97,349</u>	<u>130,221</u>	<u>3,400</u>	<u>15,072</u>	<u>1,541,252</u>	<u>275,430</u>
<u>\$4,487,448</u>	<u>\$39,515,720</u>	<u>\$5,807,533</u>	<u>\$6,796,759</u>	<u>\$1,940,197</u>	<u>\$136,780,679</u>	<u>\$ 7,172,539</u>