Schedule C-3

LSU SYSTEM
SCHEDULE OF REVENUES AND EXPENDITURES
RESTRICTED AUXILIARY ENTERPRISES
For the Year Ended June 30, 1999

	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits
LSU and A & M College					
Athletics	$ 23,591,605	$ –	$ 5,861,703	$ 1,793,439	$1,387,775
Other athletic-related activities	5,809,078	1,179,438	695,239	424,426	107,847
Campus card operations	172,578	–	16,224	25,117	3,164
Continuing education center	992,211	36,181	87,418	306,700	57,428
Golf course	978,935	166,704	186,180	197,540	56,008
Graphic services	8,060,731	1,884,622	565,897	1,648,069	416,516
Laboratory school cafeteria	215,311	79,871	26,725	75,158	21,532
LSU Press	2,808,515	1,229,892	621,111	180,206	156,574
LSU Union	14,599,920	8,050,198	813,259	2,233,363	432,365
Parking, traffic and transportation	4,036,709	–	161,771	879,893	148,987
Residential life	14,085,487	–	822,101	3,151,021	603,259
Student health center	4,530,735	378,371	1,294,627	1,079,101	426,166
Student media	1,372,848	–	188,007	439,034	33,587
University dining administration	966,207	3,431	198,867	54,924	63,449
University stores	6,102,683	5,314,109	113,328	382,092	90,679
Total LSU and A & M College	88,323,553	18,322,817	11,652,457	12,870,083	4,005,336
University of New Orleans					
University center	5,724,666	3,657,943	521,065	245,462	98,204
Bienville hall	963,695	–	138,924	64,129	21,280
Lafitte village apartments	630,163	–	48,784	14,164	7,407
The Cove	610,702	–	–	–	–
Intercollegiate athletics	2,498,196	17,610	1,057,913	45,175	189,719
Miscellaneous auxiliaries	902,291	–	280,860	10,629	8,384
Total University of New Orleans	11,329,713	3,675,553	2,047,546	379,559	324,994
LSU Health Sciences Center					
New Orleans—					
Bookstore	10,918,437	8,221,458	385,470	830,187	190,870
Cafeteria	81,593	–	–	1,027	11
Parking	739,579	–	47,065	185,164	40,991
Printing services	2,104,159	–	57,714	296,045	56,269
Residence hall	974,637	–	33,424	381,473	59,948
Murmur (yearbook)	56,426	–	–	–	–
Medical center stores	4,943,237	4,405,548	176,137	57,101	48,276
Core laboratories	754,379	243,300	241,506	26,464	50,263
Administrative support	–	–	221,609	249,760	94,088
Total New Orleans	20,572,447	12,870,306	1,162,925	2,027,221	540,716

Schedule C-3

Expenditures						
Travel	Supplies and Expense	Principal and Interest	Utilities	Renewals and Replacements	**Total**	**Revenues over Expenditures**
$2,829,751	$ 8,258,213	$1,772,617	$ 408,362	$ 443,976	$ 22,755,836	$ 835,769
29,550	1,249,433	–	–	82,344	3,768,277	2,040,801
1,211	125,246	–	–	36,276	207,238	(34,660)
1,935	359,811	–	76,516	22,980	948,969	43,242
1,186	302,029	91,299	50,865	31,476	1,083,287	(104,352)
24,684	2,851,228	–	101,543	443,436	7,935,995	124,736
–	11,525	–	8,318	2,256	225,385	(10,074)
35,288	506,983	–	7,695	8,652	2,746,401	62,114
40,665	1,392,864	287,972	348,444	101,136	13,700,266	899,654
2,784	1,762,169	105,700	–	39,228	3,100,532	936,177
37,419	3,214,822	1,922,356	2,162,275	239,316	12,152,569	1,932,918
37,978	583,820	–	42,798	48,516	3,891,377	639,358
19,456	543,414	–	–	81,924	1,305,422	67,426
–	202,817	62,047	38,919	–	624,454	341,753
1,944	123,661	–	10,330	18,936	6,055,079	47,604
3,063,851	21,488,035	4,241,991	3,256,065	1,600,452	80,501,087	7,822,466
7,231	771,116	35,900	90,623	44,589	5,472,133	252,533
35	384,443	12,977	155,632	9,079	786,499	177,196
–	181,873	24,439	119,740	4,049	400,456	229,707
–	541,561	61	27,527	3,321	572,470	38,232
338,771	985,191	–	–	–	2,634,379	(136,183)
–	87,756	313,717	–	–	701,346	200,945
346,037	2,951,940	387,094	393,522	61,038	10,567,283	762,430
40,307	1,211,573	–	53,888	30,500	10,964,253	(45,816)
–	13,063	–	34,338	–	48,439	33,154
–	184,457	75,603	56,777	6,829	596,886	142,693
82	1,648,321	–	8,371	8,000	2,074,802	29,357
–	146,925	166,856	195,330	14,739	998,695	(24,058)
–	64,140	–	–	–	64,140	(7,714)
2,851	161,872	–	8,536	8,000	4,868,321	74,916
6,794	56,211	–	4,905	8,000	637,443	116,936
1,789	(574,016)	–	6,770	–	–	–
51,823	2,912,546	242,459	368,915	76,068	20,252,979	319,468

Schedule C-3

LSU SYSTEM
SCHEDULE OF REVENUES AND EXPENDITURES
RESTRICTED AUXILIARY ENTERPRISES
For the Year Ended June 30, 1999

	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits
LSU Health Sciences Center (cont.)					
Shreveport—					
Bookstore	$ 2,540,392	$ 993,345	$ 20,636	$ 220,268	$ 35,643
General service stores	2,338,613	1,975,471	58,861	289,053	48,384
Gift shop	58,432	51,559	260	1,987	188
Linwood apartments	24,706	–	–	–	–
Printing services	387,394	68,049	36,075	104,812	23,127
Union	94,854	–	250	659	116
Cafeterias	2,610,761	–	62,310	399,507	61,817
Parking	290,631	–	1,451	34,517	7,033
Rental properties	78,295	–	133	3,224	266
Plant stores	–	–	–	–	–
Micro services	–	–	–	–	–
Vending	–	–	–	–	–
Total Shreveport	8,424,078	3,088,424	179,976	1,054,027	176,574
Total LSU Health Sciences Center	28,996,525	15,958,730	1,342,901	3,081,248	717,290
LSU in Shreveport					
Food service	28,833	–	–	629	–
Bookstore	1,814,884	1,364,624	122,083	25,895	23,530
Almagest (student newspaper)	23,208	–	–	10,223	–
University center	596,416	–	148,247	29,365	27,071
University Court Apartments	1,051	–	–	–	–
Intercollegiate athletics	118,508	–	33,790	2,869	7,799
Total LSU in Shreveport	2,582,900	1,364,624	304,120	68,981	58,400
LSU at Alexandria					
Union	305,451	79,978	–	66,884	10,299
Bookstore	968,967	783,274	3,995	80,122	12,637
Sauce Piquante (yearbook)	15,447	–	–	1,056	–
LSU-A Tiger (student newspaper)	10,621	–	–	900	–
Golf course	178,499	5,855	21,500	26,726	7,505
Duplicating and copy service	84,397	–	1,764	–	252
Parking, streets and safety	33,813	–	–	–	–
Child care center	4,100	–	2,875	–	545
Total LSU at Alexandria	1,601,295	869,107	30,134	175,688	31,238
LSU at Eunice					
Bayou Bengal (student newspaper)	11,135	–	–	3,950	–
Bookstore	1,207,187	870,907	–	75,390	12,834
LeTigre (yearbook)	5,179	–	–	–	–
Union	286,172	69,257	–	91,987	14,168
Athletics	84,463	–	–	8,000	–
Total LSU at Eunice	1,594,136	940,164	–	179,327	27,002
Total Restricted Auxiliary Enterprises	$134,428,122	$41,130,995	$15,377,158	$16,754,886	$5,164,260

Expenditures						
Travel	Supplies and Expense	Principal and Interest	Utilities	Renewals and Replacements	**Total**	**Revenues over Expenditures**
$ –	$ 772,978	$ –	$ 4,302	$ 22,733	$ 2,069,905	$ 470,487
–	42,830	–	18,821	19,415	2,452,835	(114,222)
–	661	–	745	–	55,400	3,032
–	–	–	–	–	–	24,706
–	150,428	–	5,959	7,259	395,709	(8,315)
–	30,174	–	783	4,308	36,290	58,564
–	1,952,869	–	57,005	8,272	2,541,780	68,981
–	131,632	–	10,649	–	185,282	105,349
–	9,153	–	7,112	–	19,888	58,407
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	3,090,725	–	105,376	61,987	7,757,089	666,989
51,823	6,003,271	242,459	474,291	138,055	28,010,068	986,457
707	5,980	–	–	–	7,316	21,517
4,934	102,068	–	35,000	258	1,678,392	136,492
666	11,300	–	–	1,019	23,208	–
3,460	255,409	70,714	35,000	27,150	596,416	–
–	–	–	–	–	–	1,051
14,924	45,551	–	–	4,146	109,079	9,429
24,691	420,308	70,714	70,000	32,573	2,414,411	168,489
21	10,979	110,946	20,987	3,108	303,202	2,249
340	87,580	–	6,151	5,820	979,919	(10,952)
22	40,472	–	298	336	42,184	(26,737)
3	4,683	–	289	660	6,535	4,086
2	39,302	–	1,682	1,152	103,724	74,775
–	65,152	–	413	5,472	73,053	11,344
–	–	–	–	–	–	33,813
–	164	–	–	–	3,584	516
388	248,332	110,946	29,820	16,548	1,512,201	89,094
–	2,804	–	–	1,968	8,722	2,413
1,301	44,506	135,643	1,000	2,352	1,143,933	63,254
–	–	–	–	24	24	5,155
1,625	17,170	–	2,400	8,976	205,583	80,589
699	17,557	–	–	–	26,256	58,207
3,625	82,037	135,643	3,400	13,320	1,384,518	209,618
$3,490,415	$31,193,923	$5,188,847	$4,227,098	$1,861,986	$124,389,568	$10,038,554