Schedule C-3

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

	Revenues				
		Cost of Goods Sold	Salaries	Wages	Related Benefits
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	91,783,291	10,589,809	14,173,820	13,690,784	4,673,586
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	11,937,114	3,758,013	1,913,432	343,551	354,133
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	24,348,851	15,666,417	1,224,984	1,878,217	542,290

Schedule C-3

Expenditures						
Travel	Supplies and Expense	Principal and Interest	Utilities	Renewals and Replacements	**Total**	**Revenues over Expenditures**
$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)
4,397,821	28,021,918	5,019,023	5,453,770	1,674,756	87,695,287	4,088,004
–	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
–	3,756,213	388,096	502,667	66,224	11,082,329	854,785
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
43,669	3,747,650	87,041	577,284	18,358	23,785,910	562,941

Schedule C-3

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

	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefits
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	9,602,609	3,601,781	236,764	946,798	200,383
Total LSU Health Sciences Center	33,951,460	19,268,198	1,461,748	2,825,015	742,673
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	2,575,959	1,402,513	299,985	63,958	68,430
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	1,888,712	901,564	152,355	213,265	65,526
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	1,816,682	1,046,625	–	194,504	29,535
Total Restricted Auxiliary Enterprises	$143,953,218	$36,966,722	$18,001,340	$17,331,077	$5,933,883

Schedule C-3

Expenditures						
Travel	Supplies and Expense	Principal and Interest	Utilities	Renewals and Replacements	**Total**	**Revenues over Expenditures**
$ –	$ 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
–	3,355,380	–	153,865	105,453	8,600,424	1,002,185
43,669	7,103,030	87,041	731,149	123,811	32,386,334	1,565,126
–	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)
17,519	266,752	70,729	53,167	38,122	2,281,175	294,784
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
3,893	270,458	112,423	52,606	22,212	1,794,302	94,410
–	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
24,546	97,349	130,221	3,400	15,072	1,541,252	275,430
$4,487,448	$39,515,720	$5,807,533	$6,796,759	$1,940,197	$136,780,679	$ 7,172,539