

Schedule C-3

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

	<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	\$ 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

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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>
\$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
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For the Year Ended June 30, 1999

	<u>Revenues</u>				
		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

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Expenditures

		Expenditures					Revenues over Expenditures
	Travel	Supplies and Expense	Principal and Interest	Utilities	Renewals and Replacements	Total	
\$	–	\$ 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	–	–	–	–	–