

LSU SYSTEM

SCHEDULE C-3

SCHEDULE OF REVENUES AND EXPENDITURES
RESTRICTED AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2002

SCHEDULE C-3

	Revenues		Expenditures								Revenues over Expenditures	
	Cost of Goods Sold	Salaries	Wages	Related Benefits	Travel	Supplies & Expense	Principal & Interest	Utilities	Depreciation	Total		
LSU and A & M College												
Athletics	\$ 37,272,973	\$ -	\$ 8,380,731	\$ 2,795,126	\$ 2,084,919	\$ -	\$ 22,920,167	\$ 1,600,615	\$ 736,180	\$ 485,783	\$ 39,003,521	\$ (1,730,548)
Other athletic-related activities	7,222,143	1,413,328	445,274	508,645	143,503	-	2,226,667	-	-	48,921	4,786,338	2,435,805
Contracted auxiliary services	1,229,474	265	335,201	163,685	116,365	-	338,095	56,450	10,815	22,864	1,043,740	185,734
Continuing education	825,328	21,176	67,379	295,841	59,439	-	378,933	-	103,134	1,422	927,324	(101,996)
Golf course	1,032,755	141,739	170,553	207,373	72,755	-	311,618	-	33,984	10,104	948,126	84,629
Graphic services	8,576,433	2,230,580	666,620	1,864,884	494,286	-	2,339,751	-	99,336	283,683	7,979,140	597,293
Laboratory school cafeteria	250,207	102,411	28,498	64,568	18,139	-	19,364	-	10,420	1,396	244,796	5,411
LSU Press	2,374,799	905,277	726,551	246,855	198,987	-	673,349	-	9,549	3,417	2,763,985	(389,186)
LSU Union	5,598,576	87,989	870,936	1,279,198	372,421	-	1,329,713	327,886	335,841	22,979	4,626,963	971,613
Parking, traffic and transportation	5,195,536	-	157,918	1,182,811	201,280	-	2,939,303	318,940	-	20,271	4,820,523	375,013
Residential life	19,069,043	-	1,328,252	3,584,002	859,009	-	5,606,319	1,618,249	2,710,506	100,991	15,807,328	3,261,715
Student health center	5,579,051	445,949	1,631,530	1,230,373	540,445	-	1,267,945	-	63,791	28,889	5,208,922	370,129
Student media	1,578,346	-	252,414	445,266	59,673	-	632,280	-	-	51,984	1,441,617	136,729
University stores	5,807,720	5,000,730	139,570	348,816	87,658	-	183,854	-	12,333	9,660	5,782,621	25,099
Total LSU and A & M College	101,612,384	10,349,444	15,201,427	14,217,443	5,308,879	-	41,167,358	3,922,140	4,125,889	1,092,364	95,384,944	6,227,440
University of New Orleans												
University Center	6,863,401	4,667,499	511,604	219,612	98,891	5,820	1,013,103	45,629	77,205	14,002	6,653,365	210,036
Bienville hall	1,387,033	-	127,471	55,381	13,384	-	536,524	14,805	167,003	-	914,568	472,465
Lafitte village apartments	647,183	-	45,451	-	5,514	-	210,415	29,879	136,862	-	428,121	219,062
The Cove	692,035	-	-	-	-	-	618,375	1,754	40,620	844	661,593	30,442
Intercollegiate athletics	2,608,842	31,338	1,116,183	113,776	214,118	454,963	984,982	-	-	6,679	2,922,039	(313,197)
Miscellaneous auxiliaries	848,733	-	268,553	10,511	18,959	-	90,827	300,874	(100)	-	689,624	159,109
Total University of New Orleans	13,047,227	4,698,837	2,069,262	399,280	350,866	460,783	3,454,226	392,941	421,590	21,525	12,269,310	777,917
LSU Health Sciences Center												
New Orleans												
Bookstore	11,739,079	9,481,129	499,338	848,339	227,013	17,752	594,346	-	78,927	-	11,746,844	(7,765)
Cafeteria	57,350	155	-	825	-	-	8,852	-	72,314	-	82,146	(24,796)
Parking	1,024,284	-	47,740	357,297	61,136	2,023	194,588	67,612	87,573	-	817,969	206,315
Printing services	2,668,290	1,125,520	149,367	392,582	95,255	1,227	875,623	-	14,792	-	2,654,366	13,924
Residence hall	984,056	-	29,458	364,232	73,883	945	95,331	-	168,440	-	732,289	251,767
Yearbook (Murmur)	36,577	-	-	-	-	-	58,478	-	-	-	58,478	(21,901)
Medical center stores	8,707,162	8,011,163	263,918	50,137	63,066	2,625	280,444	-	16,989	-	8,688,342	18,820
Core laboratories	1,249,342	500,847	341,394	47,882	72,346	6,009	198,174	-	10,656	-	1,177,308	72,034
Administrative support	-	-	246,528	315,860	108,058	1,374	(685,876)	-	14,056	-	-	-
Total New Orleans	26,466,140	19,118,814	1,577,743	2,377,154	700,757	31,955	1,619,960	67,612	463,747	-	25,957,742	508,398

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Union	310,445	75,079	-	86,937	13,950	1,485	30,242	-	2,400	1,106	211,199	99,246
Athletics	108,179	3,956	-	13,972	-	31,942	42,591	-	-	-	92,461	15,718
Total LSU at Eunice	<u>1,901,282</u>	<u>1,095,765</u>	<u>-</u>	<u>190,688</u>	<u>28,832</u>	<u>33,549</u>	<u>113,645</u>	<u>133,557</u>	<u>3,400</u>	<u>2,122</u>	<u>1,601,558</u>	<u>299,724</u>
Total Restricted Auxiliary Enterprises	<u>\$ 157,991,178</u>	<u>\$ 42,010,348</u>	<u>\$ 19,653,599</u>	<u>\$ 18,414,926</u>	<u>\$ 6,777,058</u>	<u>\$ 566,478</u>	<u>\$ 50,626,914</u>	<u>\$ 4,600,651</u>	<u>\$ 5,299,831</u>	<u>\$ 1,314,066</u>	<u>\$ 149,263,871</u>	<u>\$ 8,727,307</u>