

ATHLETICS

ANALYSIS C-2B1

NET REVENUES OF OTHER ATHLETIC-RELATED ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS C-2B1

	Revenues	Expenditures								Revenues over Expenditures
	Sales & Services	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies and Expenses	Scholar- ships	Renewals & Replace- ments	Total	
Broussard hall.	\$ --	\$ --	\$ --	\$ --	\$ --	\$1,963	\$ --	\$ --	\$1,963	(\$1,963)
Tiger gift center	1,177,648	561,880	43,860	49,720	15,622	47,893	--	3,528	722,503	455,145
Concessions	3,153,823	814,836	140,994	315,459	66,201	563,061	--	34,992	1,935,543	1,218,280
Electronic media.	1,405,900	--	497,592	145,883	60,103	1,079,824	--	48,096	1,831,498	(425,598)
Total.	<u>\$5,737,371</u>	<u>\$1,376,716</u>	<u>\$682,446</u>	<u>\$511,062</u>	<u>\$141,926</u>	<u>\$1,692,741</u>	<u>\$ --</u>	<u>\$86,616</u>	<u>\$4,491,507</u>	<u>\$1,245,864</u>

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2001

	Revenues		Expenditures							Revenues Over Expendi- tures
	Salaries	Wages	Related Benefits	Supplies and Expenses	Utilities and P & I	Scholar- ships	Renewals & Replace- ments	Total		
Men's sports--										
Football	\$20,500,351	\$1,651,108	\$146,949	\$334,047	\$1,742,742	--	\$1,103,875	\$12,036	\$4,990,757	\$15,509,594
Basketball	3,500,470	499,148	25,555	95,608	686,105	--	119,700	16,140	1,442,256	2,058,214
Baseball	1,717,987	495,227	36,080	86,059	448,570	--	157,899	22,332	1,246,167	471,820
Golf	210	64,260	451	12,531	67,468	--	50,591	456	195,757	(195,547)
Swimming	2	109,253	5,816	22,435	137,771	--	124,238	10,440	409,953	(409,951)
Tennis	--	110,422	5,799	22,663	138,249	--	62,360	1,224	340,717	(340,717)
Track	22,030	207,221	4,242	39,433	257,793	--	204,119	14,592	727,400	(705,370)
Women's sports--										
Basketball	41,884	413,880	25,240	85,228	507,325	--	157,606	1,968	1,191,247	(1,149,363)
Golf	--	80,136	--	15,627	76,013	--	51,293	36	223,105	(223,105)
Gymnastics	8,364	166,767	8,980	35,508	156,289	--	150,221	9,468	527,233	(518,869)
Soccer	3,136	94,990	5,799	27,429	206,816	--	129,916	3,360	468,310	(465,174)
Softball	26,788	163,347	5,799	39,792	225,651	--	143,378	4,212	582,179	(555,391)
Swimming	2	109,253	5,815	22,435	122,725	--	151,999	2,724	414,951	(414,949)
Tennis	--	84,810	8,980	18,285	97,597	--	85,744	468	295,884	(295,884)
Track	21,120	173,267	--	31,837	269,714	--	250,628	480	725,926	(704,806)
Volleyball	4,443	139,740	11,221	29,168	203,015	--	120,400	948	504,492	(500,049)
Training rooms	--	314,035	--	64,193	346,495	--	190,794	30,720	946,237	(946,237)
Equipment rooms	--	98,527	--	19,213	419,336	--	--	22,512	559,588	(559,588)
Weight rooms	--	237,770	1,300	54,375	94,173	--	--	21,552	409,170	(409,170)
Band	--	138,187	47,771	27,069	328,135	--	60,000	15,492	616,654	(616,654)
Cheerleaders	--	9,626	--	2,052	84,662	--	41,150	168	137,658	(137,658)
Office of the director	101,067	606,750	178,229	171,457	261,469	--	265,756	12,120	1,495,781	(1,394,714)
Office of athletic counselor	41,503	348,230	170,098	72,639	41,183	--	--	4,716	636,866	(595,363)
Business office	--	195,458	175,330	91,298	32,383	--	--	6,096	500,565	(500,565)
Game management	13,056	71,627	318,454	39,456	462,454	--	--	8,100	900,091	(887,035)
Ticket office	218,255	97,989	121,295	32,300	349,306	--	--	4,320	605,210	(386,955)
Sports information office	--	222,344	116,416	60,218	403,790	--	--	11,544	814,312	(814,312)
Marketing and promotion	900,052	160,373	500	31,923	340,764	--	--	2,160	535,720	364,332
Physical plant	1,963,347	156,714	798,433	144,518	2,741,410	741,748	--	145,908	4,728,731	(2,765,384)
Field house	22,304	36,500	108,593	23,976	3,168	--	--	8,028	180,265	(157,961)
Miscellaneous	--	--	--	--	8,088	--	--	--	8,088	(8,088)
Cinematography	--	93,779	18,678	18,287	77,215	--	--	124,440	332,399	(332,399)
Photography	3,466	28,560	--	5,569	21,559	--	--	132	55,820	(52,354)
Drug testing	--	67,269	1,460	13,117	31,393	--	--	900	114,139	(114,139)
Insurance and legal	--	--	--	--	628,194	--	--	--	628,194	(628,194)
Administrative charge	--	--	--	--	487,365	--	--	--	487,365	(487,365)
Net revenues from other										
athletic-related activities	1,245,864	--	--	--	--	--	--	--	--	1,245,864
Southeastern conference distribution	279,792	--	--	--	--	--	--	--	--	279,792
Fee allocation	148,942	--	--	--	--	--	--	--	--	148,942
Interest on endowed scholarships	313,861	--	--	--	--	--	--	--	--	313,861
Interest on investments	517,660	--	--	--	--	--	--	--	--	517,660
Debt service	--	--	--	--	--	1,919,663	--	--	1,919,663	(1,919,663)
Total prior to nonrecurring items	31,615,956	7,446,567	2,353,283	1,789,745	12,506,385	2,661,411	3,621,667	519,792	30,898,850	717,106

LSU AND A & M COLLEGE
ATHLETICS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2001

	Revenues		Expenditures						Revenues Over Expendi- tures
	Salaries	Wages	Related Benefits	Supplies and Expenses	Utilities and P & I	Scholar- ships	Renewals & Replac- ements	Total	
Nonrecurring revenues and expenditures--									
Hosted events--									
Baseball	421,176	971	25,087	--	44,738	--	--	70,796	350,380
Other men's sports	4,441	--	407	--	2,847	--	--	3,254	1,187
Women's sports	20,751	1,000	10,416	--	29,515	--	--	40,931	(20,180)
Postseason activity--									
Men's sports--									
Bowl games	839,352	209,948	2,702	--	433,841	--	--	646,491	192,861
Basketball	--	--	--	--	371	--	--	371	(371)
Baseball	--	--	--	--	89,551	--	--	89,551	(89,551)
Track and field	4,878	--	--	--	44,879	--	--	44,879	(40,001)
Other men's sports	6,840	--	--	--	30,742	--	--	30,742	(23,902)
Women's sports	69,581	--	--	--	154,052	--	--	154,052	(84,471)
Total nonreccrring items	<u>1,367,019</u>	<u>211,919</u>	<u>38,612</u>	<u>--</u>	<u>830,536</u>	<u>--</u>	<u>--</u>	<u>1,081,067</u>	<u>285,952</u>
Total	<u>\$32,982,975</u>	<u>\$7,658,486</u>	<u>\$2,391,895</u>	<u>\$1,789,745</u>	<u>\$13,336,921</u>	<u>\$2,661,411</u>	<u>\$3,621,667</u>	<u>\$519,792</u>	<u>\$31,979,917</u>
									<u>\$1,003,058</u>

LSU AND A & M COLLEGE
ATHLETICS

ANALYSIS C-2B1

ANALYSIS OF FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS C-2B1

BALANCE SHEET
June 30, 2001

Assets:	
Cash and investments	\$17,068,641
Accounts receivable	758,975
Inventories	365,815
Deferred charges and prepaid expenses	835,019
Total assets	<u>\$19,028,450</u>
Liabilities:	
Accounts payable	\$334,870
Deferred revenue	14,651,797
Total liabilities	<u>14,986,667</u>
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	880,804
Depreciation charges transferred	606,408
Equipment purchases	(397,922)
Transfers to plant fund	100,000
Current fund balance	<u>1,189,290</u>
Operating fund balance -	
Balance at July 1	3,321,459
Revenues over/(under) expenditures	1,003,058
Other additions	795,293
Equipment purchases	(533,648)
Net transfers (to)/from unexpended plant fund	(1,233,670)
Transfers to restricted fund	(500,000)
Current fund balance	<u>2,852,492</u>
Total fund balances	<u>4,041,782</u>
Total liabilities and fund balances	<u>\$19,028,449</u>