

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2000

	Revenues		Expenditures						Total	Over Expendi- tures
	Salaries	Wages	Related Benefits	Supplies and Expenses	Utilities and P & I	Scholar- ships	Renewals & Replace- ments			
Men's sports--										
Football . . . . .	\$18,357,311	\$1,861,891	\$128,389	\$362,011	\$1,565,945	--	\$1,008,125	\$9,000	\$4,935,361	\$13,421,950
Basketball . . . . .	3,671,818	387,610	21,672	70,023	658,984	--	136,614	15,168	1,290,071	2,381,747
Baseball . . . . .	1,612,973	415,467	36,074	78,476	337,322	--	133,430	21,192	1,021,961	591,012
Golf . . . . .	2,600	85,000	--	23,787	64,243	--	33,485	456	206,971	(204,371)
Swimming . . . . .	2,394	86,500	8,749	18,574	133,057	--	96,069	9,120	352,069	(349,675)
Tennis . . . . .	--	82,000	3,546	16,681	122,781	--	46,906	1,056	272,970	(272,970)
Track . . . . .	24,672	157,214	1,408	33,204	219,369	--	167,367	14,268	592,830	(568,158)
Women's sports--										
Basketball . . . . .	97,948	314,440	25,618	65,306	393,642	--	168,385	1,992	969,383	(871,435)
Golf . . . . .	--	65,000	--	12,675	63,895	--	59,358	36	200,964	(200,964)
Gymnastics . . . . .	16,754	153,000	8,749	30,956	158,513	--	115,743	6,276	473,237	(456,483)
Soccer . . . . .	4,449	126,894	--	25,451	197,171	--	95,800	2,400	447,716	(443,267)
Softball . . . . .	43,684	127,399	3,548	23,585	182,939	--	115,051	3,708	456,230	(412,546)
Swimming . . . . .	--	86,500	8,754	18,575	150,168	--	145,097	2,544	411,638	(411,638)
Tennis . . . . .	--	71,000	--	13,845	106,047	--	80,699	300	271,891	(271,891)
Track . . . . .	23,494	188,014	--	37,251	224,349	--	180,242	588	630,444	(606,950)
Volleyball . . . . .	2,860	120,060	5,296	24,237	154,735	--	100,297	996	405,621	(402,761)
Training rooms . . . . .	--	305,265	--	59,527	290,137	--	147,777	30,876	833,582	(833,582)
Equipment rooms . . . . .	--	90,013	--	17,553	354,854	--	--	16,980	479,400	(479,400)
Weight rooms . . . . .	--	202,396	946	44,838	84,571	--	--	19,908	352,659	(352,659)
Band . . . . .	--	126,858	44,723	25,917	222,679	--	59,400	12,732	492,309	(492,309)
Cheerleaders . . . . .	2,750	8,270	1,000	1,983	83,456	--	35,307	168	130,184	(127,434)
Office of the director . . . . .	6,659	629,097	191,657	158,461	247,448	--	148,504	11,688	1,386,855	(1,380,196)
Office of athletic counselor . . . . .	69,509	286,285	98,901	68,166	32,852	--	--	4,404	490,608	(421,099)
Business office . . . . .	--	173,164	149,639	64,386	26,220	--	--	5,376	418,785	(418,785)
Game management . . . . .	14,252	68,395	270,778	34,465	412,177	--	--	6,852	792,667	(778,415)
Ticket office . . . . .	173,322	114,773	93,576	37,113	257,895	--	--	3,048	506,405	(333,083)
Sports information office . . . . .	--	263,420	87,518	60,829	378,943	--	--	11,448	802,158	(802,158)
Marketing and promotion . . . . .	1,079,178	157,643	--	33,408	254,313	--	--	2,652	448,016	631,162
Physical plant . . . . .	47,173	156,150	718,860	129,876	659,486	509,400	--	134,964	2,308,736	(2,261,563)
Field house . . . . .	35,322	35,000	105,738	22,350	2,086	--	--	7,992	173,166	(137,844)
Miscellaneous . . . . .	--	--	--	--	4,146	--	--	--	4,146	(4,146)
Cinematography . . . . .	--	90,312	14,943	17,611	39,396	--	--	95,616	257,878	(257,878)
Photography . . . . .	1,881	28,000	--	5,460	16,788	--	--	--	50,248	(48,367)
Drug testing . . . . .	--	51,912	17,277	10,926	23,597	--	--	852	104,564	(104,564)
Insurance and legal . . . . .	--	--	--	--	181,266	--	--	--	181,266	(181,266)
Administrative charge . . . . .	--	--	--	--	441,009	--	--	--	441,009	(441,009)
Net revenues from other										
athletic-related activities . . . . .	1,649,732	--	--	--	--	--	--	--	--	1,649,732
Southeastern conference distribution . . . . .	182,323	--	--	--	--	--	--	--	--	182,323
Fee allocation . . . . .	148,387	--	--	--	--	--	--	--	--	148,387
Interest on endowed scholarships . . . . .	258,433	--	--	--	--	--	--	--	--	258,433
Interest on investments . . . . .	517,650	--	--	--	--	--	--	--	--	517,650
Debt service . . . . .	--	--	--	--	--	2,133,473	--	--	2,133,473	(2,133,473)
Total prior to nonrecurring items . . . . .	28,047,528	7,114,942	2,047,359	1,647,506	8,746,479	2,642,873	3,073,656	454,656	25,727,471	2,320,057

Nonrecurring revenues  
and expenditures--

Hosted events--

Baseball . . . . .	128,128	1,778	23,403	--	50,854	--	--	--	76,035	52,093
Other men's sports . . . . .	31,574	--	8,290	--	38,595	--	--	--	46,885	(15,311)
Women's sports . . . . .	64,747	778	9,661	--	68,351	--	--	--	78,790	(14,043)

Postseason activity--

Men's sports--

Basketball . . . . .	85,093	--	--	--	109,213	--	--	--	109,213	(24,120)
Baseball . . . . .	46,200	--	--	--	26,558	--	--	--	26,558	19,642
Track and field . . . . .	(2)	--	--	--	23,508	--	--	--	23,508	(23,510)
Other men's sports . . . . .	5,765	--	--	--	17,349	--	--	--	17,349	(11,584)
Women's sports . . . . .	70,415	--	--	--	138,228	--	--	--	138,228	(67,813)

Total nonrecurring items . . . . .	<u>431,920</u>	<u>2,556</u>	<u>41,354</u>	<u>--</u>	<u>472,656</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>516,566</u>	<u>(84,646)</u>
Total . . . . .	<u>\$28,479,448</u>	<u>\$7,117,498</u>	<u>\$2,088,713</u>	<u>\$1,647,506</u>	<u>\$9,219,135</u>	<u>\$2,642,873</u>	<u>\$3,073,656</u>	<u>\$454,656</u>	<u>\$26,244,037</u>	<u>\$2,235,411</u>

LSU AND A & M COLLEGE  
ATHLETICS

ANALYSIS C-2B1

NET REVENUES OF OTHER ATHLETIC-RELATED ACTIVITIES  
FOR THE YEAR ENDED JUNE 30, 2000

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. . . . .	\$37,466	\$ --	\$ --	\$8,386	\$112	\$111,341	\$ --	\$1,182	\$121,021	(\$83,555)
Tiger gift center . . . . .	1,185,694	582,848	43,000	49,550	15,259	52,855	--	3,348	746,860	438,834
Concessions . . . . .	2,769,446	698,052	134,836	334,714	64,518	474,603	--	33,036	1,739,759	1,029,687
Electronic media. . . . .	<u>1,668,692</u>	<u>--</u>	<u>506,236</u>	<u>109,491</u>	<u>66,484</u>	<u>675,671</u>	<u>--</u>	<u>46,044</u>	<u>1,403,926</u>	<u>264,766</u>
Total. . . . .	<u>\$5,661,298</u>	<u>\$1,280,900</u>	<u>\$684,072</u>	<u>\$502,141</u>	<u>\$146,373</u>	<u>\$1,314,470</u>	<u>\$ --</u>	<u>\$83,610</u>	<u>\$4,011,566</u>	<u>\$1,649,732</u>

LSU AND A & M COLLEGE  
ATHLETICS

ANALYSIS C-2B1

ANALYSIS OF FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS C-2B1

BALANCE SHEET  
June 30, 2000

<b>Assets:</b>	
Cash and investments . . . . .	\$13,840,732
Accounts receivable. . . . .	1,018,826
Inventories. . . . .	352,603
Deferred charges and prepaid expenses. . . . .	1,047,836
Total assets . . . . .	<u>\$16,259,997</u>
 <b>Liabilities:</b>	
Accounts payable . . . . .	\$1,109,950
Deferred revenue . . . . .	10,947,782
Total liabilities. . . . .	<u>12,057,732</u>
 <b>Fund Balances:</b>	
Equipment renewals and replacements -	
Balance at July 1. . . . .	658,709
Depreciation charges transferred . . . . .	538,266
Equipment purchases. . . . .	(316,171)
Current fund balance. . . . .	<u>880,804</u>
 Operating fund balance -	
Balance at July 1. . . . .	3,491,810
Revenues over/(under) expenditures . . . . .	2,235,411
Equipment purchases. . . . .	(808,258)
Net transfers (to)/from unexpended plant fund. . . . .	(1,251,459)
Transfers to restricted fund . . . . .	(346,043)
Current fund balance. . . . .	<u>3,321,461</u>
Total fund balances. . . . .	<u>4,202,265</u>
Total liabilities and fund balances . . . . .	<u>\$16,259,997</u>