

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
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LSU and A & M College

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
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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	—			

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