

EXHIBIT A

LSU AT ALEXANDRIA

BALANCE SHEET
June 30, 2000

	Total All Funds	CURRENT FUNDS			
		Unrestricted	Auxiliary Enterprises	Restricted	Total
ASSETS					
Cash and cash equivalents	\$2,605,799	\$319,198	\$1,471,219	\$594,775	\$2,385,192
Investments	359,916	--	--	19,505	19,505
Accounts receivable	448,072	151,755	61,187	235,130	448,072
Due from State Treasury	174,698	--	--	--	--
Deferred charges and prepaid expenses	5,634	5,634	--	--	5,634
Inventories	315,239	--	315,239	--	315,239
Institutional plant-					
Land and improvements	2,280,081	--	--	--	--
Buildings	13,658,782	--	--	--	--
Equipment	4,886,487	--	--	--	--
Library books	3,374,480	--	--	--	--
Total Assets	\$28,109,188	\$476,587	\$1,847,645	\$849,410	\$3,173,642
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$163,745	\$92,189	\$47,290	\$4,358	\$143,837
Accrued payrolls and other liabilities	204,747	186,533	9,446	8,768	204,747
Compensated absences	478,622	461,923	16,699	--	478,622
Deposits held for others	20,076	--	--	--	--
Deferred revenues	246,257	197,865	29,147	19,245	246,257
Contracts payable	389,714	--	--	--	--
Total Liabilities	1,503,161	938,510	102,582	32,371	1,073,463
Fund balances-					
Net investment in plant	23,810,116	--	--	--	--
Reserved for debt service	111,859	--	--	--	--
Reserved for encumbrances	161,298	--	82,302	23,757	106,059
Amount expected to be financed in					
future years	(461,923)	(461,923)	--	--	(461,923)
Current operations - restricted	2,456,043	--	1,662,761	793,282	2,456,043
Noncurrent operations -					
Restricted	173,005	--	--	--	--
Endowment	340,411	--	--	--	--
Quasi-endowment - restricted	15,218	--	--	--	--
Total Fund Balances	26,606,027	(461,923)	1,745,063	817,039	2,100,179
Total Liabilities and Fund Balances	\$28,109,188	\$476,587	\$1,847,645	\$849,410	\$3,173,642

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$8,398	\$15,218	\$27,672	\$149,243	\$ --	\$ --	\$20,076
--	340,411	--	--	--	--	--
--	--	--	--	--	--	--
--	--	62,839	--	111,859	--	--
--	--	--	--	--	--	--
--	--	--	--	--	2,280,081	--
--	--	--	--	--	13,658,782	--
--	--	--	--	--	4,886,487	--
--	--	--	--	--	3,374,480	--
<u>\$8,398</u>	<u>\$355,629</u>	<u>\$90,511</u>	<u>\$149,243</u>	<u>\$111,859</u>	<u>\$24,199,830</u>	<u>\$20,076</u>
\$ --	\$ --	\$18,502	\$1,406	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	20,076
--	--	--	--	--	--	--
--	--	--	--	--	389,714	--
<u>--</u>	<u>--</u>	<u>18,502</u>	<u>1,406</u>	<u>--</u>	<u>389,714</u>	<u>20,076</u>
--	--	--	--	--	23,810,116	--
--	--	--	--	111,859	--	--
--	--	53,833	1,406	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
8,398	--	18,176	146,431	--	--	--
--	340,411	--	--	--	--	--
--	15,218	--	--	--	--	--
<u>8,398</u>	<u>355,629</u>	<u>72,009</u>	<u>147,837</u>	<u>111,859</u>	<u>23,810,116</u>	<u>--</u>
<u>\$8,398</u>	<u>\$355,629</u>	<u>\$90,511</u>	<u>\$149,243</u>	<u>\$111,859</u>	<u>\$24,199,830</u>	<u>\$20,076</u>