

LSU AGRICULTURAL CENTER

BALANCE SHEET
JUNE 30, 1999

	Total All Funds	CURRENT FUNDS			Total
		Unrestricted	Auxiliary Enterprises	Restricted	
ASSETS					
Cash and cash equivalents	\$7,938,970	\$428,847	\$ --	\$5,421,689	\$5,850,536
Investments	530,441	--	--	25,124	25,124
Accounts receivable	4,518,958	184,113	--	4,328,545	4,512,658
Deferred charges and prepaid expenses . .	60,647	12,147	--	48,500	60,647
Inventories	3,037,722	3,037,722	--	--	3,037,722
Institutional plant-					
Land and improvements	3,499,109	--	--	--	--
Buildings	17,295,871	--	--	--	--
Equipment	59,470,854	--	--	--	--
Total Assets	<u>\$96,352,572</u>	<u>\$3,662,829</u>	<u>\$ --</u>	<u>\$9,823,858</u>	<u>\$13,486,687</u>
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$112,350	\$37,875	\$ --	\$36,629	\$74,504
Accrued payrolls and other liabilities . .	768,879	577,255	--	191,624	768,879
Due to State Treasury	519	519	--	--	519
Deposits held for others	21,190	2,168	--	--	2,168
Deferred revenues	8,890	7,290	--	1,600	8,890
Total Liabilities	<u>911,828</u>	<u>625,107</u>	<u>--</u>	<u>229,853</u>	<u>854,960</u>
Fund balances-					
Net investment in plant	80,265,834	--	--	--	--
Reserved for inventories	3,037,722	3,037,722	--	--	3,037,722
Reserved for encumbrances	1,161,979	--	--	1,016,025	1,016,025
Current operations - restricted	8,577,980	--	--	8,577,980	8,577,980
Noncurrent operations -					
Restricted	1,891,912	--	--	--	--
Endowment	505,317	--	--	--	--
Total Fund Balances	<u>95,440,744</u>	<u>3,037,722</u>	<u>--</u>	<u>9,594,005</u>	<u>12,631,727</u>
Total Liabilities and Fund Balances	<u>\$96,352,572</u>	<u>\$3,662,829</u>	<u>\$ --</u>	<u>\$9,823,858</u>	<u>\$13,486,687</u>

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$ --	\$ --	\$2,069,412	\$ --	\$ --	\$ --	\$19,022
--	505,317	--	--	--	--	--
--	--	6,300	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	3,499,109	--
--	--	--	--	--	17,295,871	--
--	--	--	--	--	59,470,854	--
<u>\$ --</u>	<u>\$505,317</u>	<u>\$2,075,712</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$80,265,834</u>	<u>\$19,022</u>
\$ --	\$ --	\$37,846	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	19,022
--	--	--	--	--	--	--
--	--	37,846	--	--	--	19,022
--	--	--	--	--	80,265,834	--
--	--	--	--	--	--	--
--	--	145,954	--	--	--	--
--	--	--	--	--	--	--
--	--	1,891,912	--	--	--	--
--	505,317	--	--	--	--	--
--	505,317	2,037,866	--	--	80,265,834	--
<u>\$ --</u>	<u>\$505,317</u>	<u>\$2,075,712</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$80,265,834</u>	<u>\$19,022</u>