

EXHIBIT A

LSU AT ALEXANDRIA

BALANCE SHEET
JUNE 30, 1999

	Total All Funds	CURRENT FUNDS			Total
		Unrestricted	Auxiliary Enterprises	Restricted	
ASSETS					
Cash and cash equivalents.	\$3,011,522	\$402,823	\$1,399,731	\$865,429	\$2,667,983
Investments.	315,747	--	--	23,879	23,879
Accounts receivable.	275,105	118,599	5,635	150,871	275,105
Due from State Treasury.	111,859	--	--	--	--
Deferred charges and prepaid expenses.	5,449	5,449	--	--	5,449
Inventories.	270,073	--	270,073	--	270,073
Institutional plant-					
Land and improvements	2,280,081	--	--	--	--
Buildings	12,785,943	--	--	--	--
Equipment	5,115,376	--	--	--	--
Library books	3,308,243	--	--	--	--
Total Assets.	\$27,479,398	\$526,871	\$1,675,439	\$1,040,179	\$3,242,489
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$140,334	\$114,746	\$5,614	\$19,974	\$140,334
Accrued payrolls and other liabilities.	184,771	168,109	6,375	10,287	184,771
Due to State Treasury	40	40	--	--	40
Deposits held for others	14,864	--	--	--	--
Deferred revenues	300,426	243,976	34,568	21,882	300,426
Contracts payable	475,714	--	--	--	--
Total Liabilities	1,116,149	526,871	46,557	52,143	625,571
Fund balances-					
Net investment in plant	23,013,929	--	--	--	--
Reserved for debt service	111,859	--	--	--	--
Reserved for encumbrances	217,871	--	51,531	62,247	113,778
Current operations - restricted	2,503,140	--	1,577,351	925,789	2,503,140
Noncurrent operations -					
Restricted	209,364	--	--	--	--
Endowment.	291,868	--	--	--	--
Quasi-endowment - restricted	15,218	--	--	--	--
Total Fund Balances	26,363,249	--	1,628,882	988,036	2,616,918
Total Liabilities and Fund Balances	\$27,479,398	\$526,871	\$1,675,439	\$1,040,179	\$3,242,489

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$8,008	\$15,218	\$146,969	\$158,480	\$ --	\$ --	\$14,864
--	291,868	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	111,859	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	2,280,081	--
--	--	--	--	--	12,785,943	--
--	--	--	--	--	5,115,376	--
--	--	--	--	--	3,308,243	--
<u>\$8,008</u>	<u>\$307,086</u>	<u>\$146,969</u>	<u>\$158,480</u>	<u>\$111,859</u>	<u>\$23,489,643</u>	<u>\$14,864</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	14,864
--	--	--	--	--	--	--
--	--	--	--	--	475,714	--
--	--	--	--	--	475,714	14,864
--	--	--	--	--	23,013,929	--
--	--	--	--	111,859	--	--
--	--	104,093	--	--	--	--
--	--	--	--	--	--	--
8,008	--	42,876	158,480	--	--	--
--	291,868	--	--	--	--	--
--	15,218	--	--	--	--	--
<u>8,008</u>	<u>307,086</u>	<u>146,969</u>	<u>158,480</u>	<u>111,859</u>	<u>23,013,929</u>	<u>--</u>
<u>\$8,008</u>	<u>\$307,086</u>	<u>\$146,969</u>	<u>\$158,480</u>	<u>\$111,859</u>	<u>\$23,489,643</u>	<u>\$14,864</u>