

**LSU AT ALEXANDRIA**  
**STATEMENT OF NET ASSETS**  
**JUNE 30, 2002**

**ASSETS**

<b>Current Assets</b>	
Cash and cash equivalents	\$ 2,695,242
Investments	38,020
Receivables, net	606,830
Due from other campuses	-
Due from State Treasury	-
Inventories	457,795
Deferred charges and prepaid expenses	310
Notes receivables	-
Other current assets	-
<b>Total current assets</b>	<b><u>3,798,197</u></b>
<b>Noncurrent Assets</b>	
Restricted cash and cash equivalents	206,119
Investments	493,724
Notes receivable	155
Capital assets, net	8,665,373
Assets under capital leases	-
Other noncurrent assets	11,566
<b>Total noncurrent assets</b>	<b><u>9,376,937</u></b>
<b>Total assets</b>	<b><u>13,175,134</u></b>

**LIABILITIES**

<b>Current Liabilities</b>	
Accounts payable and accrued liabilities	670,036
Due to other campuses	-
Due to State Treasury	-
Deferred revenues	310,527
Amounts held in custody for others	18,348
Compensated absences	52,828
Capital lease obligations	-
Notes payable	-
Contracts payable	-
Bonds payable	-
Other current liabilities	-
<b>Total current liabilities</b>	<b><u>1,051,739</u></b>
<b>Noncurrent Liabilities</b>	
Compensated absences	451,263
Capital lease obligations	-
Notes payable	-
Contracts payable	-
Bonds payable	-
Other noncurrent liabilities	22,095
<b>Total noncurrent liabilities</b>	<b><u>473,358</u></b>
<b>Total liabilities</b>	<b><u>1,525,097</u></b>

**NET ASSETS**

Invested in capital assets, net of related debt	8,665,373
Restricted for:	
Nonexpendable	508,942
Expendable	2,931,070
Unrestricted	(455,348)
<b>Total net assets</b>	<b><u>\$ 11,650,037</u></b>