

EXHIBIT A

LSU AT EUNICE

BALANCE SHEET  
JUNE 30, 1999

	Total All Funds	CURRENT FUNDS			Total
		Unrestricted	Auxiliary Enterprises	Restricted	
<b>ASSETS</b>					
Cash and cash equivalents . . . . .	\$2,670,433	\$513,730	\$1,668,578	\$255,043	\$2,437,351
Investments . . . . .	1,753,165	--	--	18,462	18,462
Accounts receivable . . . . .	484,980	40,188	1,490	443,302	484,980
Notes receivable . . . . .	554,579	--	--	--	--
Deferred charges and prepaid expenses . .	--	--	--	--	--
Inventories . . . . .	247,848	--	247,848	--	247,848
Institutional plant-					
Land and improvements . . . . .	377,609	--	--	--	--
Buildings . . . . .	18,335,518	--	--	--	--
Equipment . . . . .	3,522,799	--	--	--	--
Library books . . . . .	1,436,261	--	--	--	--
<b>Total Assets . . . . .</b>	<b>\$29,383,192</b>	<b>\$553,918</b>	<b>\$1,917,916</b>	<b>\$716,807</b>	<b>\$3,188,641</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities-</b>					
Accounts payable . . . . .	\$178,222	\$152,327	\$25,691	\$204	\$178,222
Accrued payrolls and other liabilities . .	167,522	150,266	4,540	12,716	167,522
Due to State Treasury . . . . .	679	679	--	--	679
Deposits held for others . . . . .	3,324	--	--	--	--
Deferred revenues . . . . .	294,420	250,646	24,453	19,321	294,420
Bonds payable . . . . .	1,595,833	--	--	--	--
<b>Total liabilities . . . . .</b>	<b>2,240,000</b>	<b>553,918</b>	<b>54,684</b>	<b>32,241</b>	<b>640,843</b>
<b>Fund balances-</b>					
Net investment in plant . . . . .	22,076,354	--	--	--	--
Reserved for debt service . . . . .	919	--	--	--	--
Reserved for encumbrances . . . . .	39,131	--	24,124	15,007	39,131
Current operations - restricted . . . . .	2,508,667	--	1,839,108	669,559	2,508,667
Noncurrent operations -					
Restricted . . . . .	2,378,471	--	--	--	--
Endowment . . . . .	139,650	--	--	--	--
<b>Total Fund Balances . . . . .</b>	<b>27,143,192</b>	<b>--</b>	<b>1,863,232</b>	<b>684,566</b>	<b>2,547,798</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$29,383,192</b>	<b>\$553,918</b>	<b>\$1,917,916</b>	<b>\$716,807</b>	<b>\$3,188,641</b>

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$51,964	\$11,105	\$1,200	\$165,489	\$ --	\$ --	\$3,324
--	128,545	1,605,239	--	919	--	--
--	--	--	--	--	--	--
554,579	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	377,609	--
--	--	--	--	--	18,335,518	--
--	--	--	--	--	3,522,799	--
--	--	--	--	--	1,436,261	--
<u>\$606,543</u>	<u>\$139,650</u>	<u>\$1,606,439</u>	<u>\$165,489</u>	<u>\$919</u>	<u>\$23,672,187</u>	<u>\$3,324</u>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	3,324
--	--	--	--	--	--	--
--	--	--	--	--	1,595,833	--
--	--	--	--	--	1,595,833	3,324
--	--	--	--	--	22,076,354	--
--	--	--	--	919	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
606,543	--	1,606,439	165,489	--	--	--
--	139,650	--	--	--	--	--
<u>606,543</u>	<u>139,650</u>	<u>1,606,439</u>	<u>165,489</u>	<u>919</u>	<u>22,076,354</u>	<u>--</u>
<u>\$606,543</u>	<u>\$139,650</u>	<u>\$1,606,439</u>	<u>\$165,489</u>	<u>\$919</u>	<u>\$23,672,187</u>	<u>\$3,324</u>