

EXHIBIT A

LSU AT ALEXANDRIA

BALANCE SHEET
June 30, 2001

	Total All Funds	CURRENT FUNDS			
		Unrestricted	Auxiliary Enterprises	Restricted	Total
ASSETS					
Cash and cash equivalents	\$2,587,374	\$360,846	\$1,417,667	\$600,631	\$2,379,144
Investments	388,894	--	--	24,240	24,240
Accounts receivable	686,639	193,825	178,403	251,975	624,203
Due from State Treasury	336,063	--	--	--	--
Deferred charges and prepaid expenses . .	3,687	3,687	--	--	3,687
Inventories	269,264	--	269,264	--	269,264
Institutional plant-					
Land and improvements	2,280,081	--	--	--	--
Buildings	15,039,865	--	--	--	--
Equipment	4,043,878	--	--	--	--
Library books	3,441,730	--	--	--	--
Total Assets	\$29,077,475	\$558,358	\$1,865,334	\$876,846	\$3,300,538
LIABILITIES AND FUND BALANCES					
Liabilities-					
Accounts payable	\$136,510	\$121,809	\$13,753	\$948	\$136,510
Accrued payrolls and other liabilities . .	215,190	196,783	10,029	8,378	215,190
Compensated absences	481,465	461,024	19,895	546	481,465
Deposits held for others	26,547	7,207	--	--	7,207
Deferred revenues	330,990	232,559	32,988	65,443	330,990
Contracts payable	298,429	--	--	--	--
Total Liabilities	1,489,131	1,019,382	76,665	75,315	1,171,362
Fund balances-					
Net investment in plant	24,507,125	--	--	--	--
Reserved for debt service	320,468	--	--	--	--
Reserved for encumbrances	141,295	--	59,294	10,723	70,017
Amount expected to be financed in future years	(461,024)	(461,024)	--	--	(461,024)
Current operations - restricted	2,520,183	--	1,729,375	790,808	2,520,183
Noncurrent operations -					
Restricted	180,425	--	--	--	--
Endowment	364,654	--	--	--	--
Quasi-endowment - restricted	15,218	--	--	--	--
Total Fund Balances	27,588,344	(461,024)	1,788,669	801,531	2,129,176
Total Liabilities and Fund Balances	\$29,077,475	\$558,358	\$1,865,334	\$876,846	\$3,300,538

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment in Plant	
\$8,948	\$15,218	\$6,730	\$157,994	\$ --	\$ --	\$19,340
--	364,654	--	--	--	--	--
--	--	62,436	--	--	--	--
--	--	15,595	--	320,468	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	2,280,081	--
--	--	--	--	--	15,039,865	--
--	--	--	--	--	4,043,878	--
--	--	--	--	--	3,441,730	--
<u>\$8,948</u>	<u>\$379,872</u>	<u>\$84,761</u>	<u>\$157,994</u>	<u>\$320,468</u>	<u>\$24,805,554</u>	<u>\$19,340</u>
\$ --	\$ --	--	--	\$ --	\$ --	\$ --
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	19,340
--	--	--	--	--	--	--
--	--	--	--	--	298,429	--
--	--	--	--	--	298,429	19,340
--	--	--	--	--	24,507,125	--
--	--	--	--	320,468	--	--
--	--	51,076	20,202	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
8,948	--	33,685	137,792	--	--	--
--	364,654	--	--	--	--	--
--	15,218	--	--	--	--	--
<u>8,948</u>	<u>379,872</u>	<u>84,761</u>	<u>157,994</u>	<u>320,468</u>	<u>24,507,125</u>	<u>--</u>
<u>\$8,948</u>	<u>\$379,872</u>	<u>\$84,761</u>	<u>\$157,994</u>	<u>\$320,468</u>	<u>\$24,805,554</u>	<u>\$19,340</u>