

LSU IN SHREVEPORT
BALANCE SHEET
June 30, 2001

	Total All Funds	CURRENT FUNDS		
		Unrestricted	Auxiliary Enterprises	Restricted
ASSETS				
Cash and cash equivalents	\$ 4,677,690	\$ 941,489	\$ 1,521,266	\$ 1,784,721
Investments	819,423	-	-	-
Accrued interest.	11,169	3,076	4,592	2,843
Accounts receivable	1,495,073	461,129	55,225	978,719
Notes receivable.	-	-	-	-
Due from State Treasury	-	-	-	-
Deferred charges and prepaid expenses	147,984	76,559	-	1,832
Inventories	357,706	-	357,706	-
Institutional plant - -				
Land and Improvements.	4,165,899	-	-	-
Buildings.	40,771,948	-	-	-
Equipment.	10,733,984	-	-	-
Library Books	5,968,379	-	-	-
Assets under Capital Lease	102,548	-	-	-
Total Assets.	69,251,803	1,482,253	1,938,789	2,768,115
LIABILITIES AND FUND BALANCES				
Liabilities- -				
Accounts payable.	83,243	20,923	23,000	39,320
Accrued payrolls and other liabilities.	-	-	-	-
	403,488	376,623	7,855	19,010
Compensated absences payable.	1,602,997	1,459,436	31,511	112,050
Due to State Treasury	5,329	5,329	-	-
Deposits held for others.	129,681	-	-	-
Deferred revenues	1,443,413	1,079,378	53,240	310,795
Contracts payable	134,286	-	-	-
Obligation under capital leases	55,073	-	-	-
Total Liabilities	3,857,510	2,941,689	115,606	481,175
Fund balances- -				
Net investment in plant.	61,553,399	-	-	-
Reserved for debt service.	69,593	-	-	-
Reserved for encumbrances.	-	-	-	-
Current operations - - unrestricted.	(1,459,436)	(1,459,436)	-	-
Current operations - - restricted.	4,110,123	-	1,823,183	2,286,940
Noncurrent operations - -				
Restricted.	259,857	-	-	-
Endowment	860,757	-	-	-
Total Fund Balances	65,394,293	(1,459,436)	1,823,183	2,286,940
Total Liabilities and Fund Balances	\$ 69,251,803	\$ 1,482,253	\$ 1,938,789	\$ 2,768,115

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	Total
	<hr/>
\$ 4,247,476	
-	
10,511	
1,495,073	
-	
-	
-	
78,391	
357,706	
-	
-	
-	
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6,189,157	
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	83,243
	403,488
	1,602,997
	5,329
	-
	1,443,413
	-
	-
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	3,538,470
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	-
	-
	-
	(1,459,436)
	4,110,123
	-
	-
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	2,650,687
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\$ 6,189,157	
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Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment In Plant	
-	\$ 41,243	\$ 259,290	-	-	-	\$ 129,681
-	819,423	-	-	-	-	-
-	91	567	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	69,593	-	-
-	-	-	-	-	-	-
-	-	-	-	-	4,165,899	-
-	-	-	-	-	40,771,948	-
-	-	-	-	-	10,733,984	-
-	-	-	-	-	5,968,379	-
-	-	-	-	-	102,548	-
-	<u>860,757</u>	<u>259,857</u>	<u>-</u>	<u>69,593</u>	<u>61,742,758</u>	<u>129,681</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	129,681
-	-	-	-	-	-	-
-	-	-	-	-	134,286	-
-	-	-	-	-	55,073	-
-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>189,359</u>	<u>129,681</u>
-	-	-	-	-	61,553,399	-
-	-	-	-	\$ 69,593	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	\$ 259,857	-	-	-	-
-	\$ 860,757	-	-	-	-	-
-	<u>860,757</u>	<u>259,857</u>	<u>-</u>	<u>69,593</u>	<u>61,553,399</u>	<u>-</u>
-	<u>\$ 860,757</u>	<u>\$ 259,857</u>	<u>-</u>	<u>\$ 69,593</u>	<u>\$ 61,742,758</u>	<u>\$ 129,681</u>