

ANALYSIS E

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LSU AT ALEXANDRIA
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

	Balance July 1, 1999	Allocations	Expenditures	Balance June 30, 2000
State of Louisiana:				
Facility Planning and Control Commission -				
HVAC - hot /chilled water piping.....	-	693,192	693,192	-
Other -				
Library and equipment funds.....	-	62,839	62,839	-
Total State of Louisiana.....	-	756,031	756,031	-
Transfers from other funds:				
Unrestricted -				
Surfacing campus streets.....	2,991	-	-	2,991
Total unrestricted.....	2,991	-	-	2,991
Restricted -				
Computer system.....	11,000	18,000	29,000	-
Union - fire alarm upgrade.....	10,000	5,159	13,594	1,565
Union - cafeteria ceiling repair.....	385	-	-	385
Union - furnishings.....	-	35,000	29,560	5,440
Union - dining room renovation.....	102,751	-	101,904	847
Union - plaza renovations.....	5,974	-	-	5,974
Union - cafeteria operations study.....	-	9,400	9,400	-
Union - air handlers.....	-	57,902	22,500	35,402
Child care center - maintenance reserve.....	-	5,537	-	5,537
Total restricted.....	130,110	130,998	205,958	55,150
Total transfers from other funds.....	133,101	130,998	205,958	58,141
Other Sources:				
LSU at Alexandria - capital improvements.....	13,868	-	-	13,868
Total other sources.....	13,868	-	-	13,868
Total.....	\$ 146,969	\$ 887,029	\$ 961,989	\$ 72,009