

LSU AND A & M COLLEGE

ANALYSIS E

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

ANALYSIS E

	Balance July 1, 1999	Allocations	Expenditures	Balance June 30, 2000
State of Louisiana:				
Facility Planning and Control Department -				
David Boyd hall reroofing	\$ --	\$139,242	\$139,242	\$ --
Hodges hall renovation	--	123,760	123,760	--
Law center - renovate old law building	--	275,260	275,260	--
Life sciences building annex	--	11,671,568	11,671,568	--
Natatorium renovations	--	2,994	2,994	--
Nicholson hall renovations	--	2,418,240	2,418,240	--
Pleasant hall reroofing	--	450,858	450,858	--
Swine palace renovations	--	1,912,063	1,912,063	--
Total Facility Planning and Control	<u>--</u>	<u>16,993,985</u>	<u>16,993,985</u>	<u>--</u>
Other -				
Library and equipment funds	--	3,238,766	3,238,766	--
Total State of Louisiana	<u>--</u>	<u>20,232,751</u>	<u>20,232,751</u>	<u>--</u>
University Debt:				
LPFA loan agreement dated October 31, 1988 -				
Student recreational sports complex	16,187	--	6,761	9,426
1996 bond issue -				
East campus apartments	3,014,729	--	977,759	2,036,970
Tiger stadium renovations	46,310	--	--	46,310
1997 bond issue -				
Athletics resurfacing of track and indoor football				
practice facility	443,761	--	--	443,761
Golf course renovations	100,180	--	53,739	46,441
2000 bond issue -				
Kirby smith renovations	1,810,325	--	136,785	1,673,540
Parking lots	1,456,050	--	1,108,368	347,682
North campus apartments	--	18,850,114	--	18,850,114
Total university debt	<u>6,887,542</u>	<u>18,850,114</u>	<u>2,283,412</u>	<u>23,454,244</u>
Transfers from Other Funds:				
Unrestricted -				
Firemen training center	539,472	2,089	402,019	139,542
Assembly center facility maintenance	37,086	9,620	--	46,706
Replacement of Telecommunications telephone switch	--	400,000	--	400,000
Replacement of Telecommunications network	--	200,000	--	200,000
Total unrestricted	<u>576,558</u>	<u>611,709</u>	<u>402,019</u>	<u>786,248</u>
Restricted -				
Athletic department-				
Administration building -				
Cinematography room modifications	132,000	2,630	134,630	--
Landscaping	100,000	--	--	100,000
Men's basketball office renovations	267	(267)	--	--
Alex Box stadium alterations	107,242	(57,242)	43,984	6,016
Assembly center improvements	176,987	73,624	110,720	139,891
Equipment room renovations	--	33,082	15,145	17,937
Field house improvements	9,012	375,462	27,567	356,907
Football practice field fencing	6,343	(761)	5,582	--
Gym armory renovations	128,000	9,544	9,544	128,000
Gym armory computer center	--	140,000	--	140,000
Natatorium renovations	--	67,800	27,163	40,637
Painting stadium light poles	78,724	--	23,735	54,989
Storage sheds	14,480	--	4,523	9,957
Tennis complex renovations	4,000	302,030	16,432	289,598
Tiger cage repairs	353	(353)	--	--
Tiger stadium renovations	500,187	32,662	50,773	482,076
Women's softball facility improvements	7,490	7,312	14,802	--
Women's soccer locker room	117,569	239,123	137,477	219,215
Dairy facility improvements	213,294	--	213,294	--
Engineering laboratory renovations	--	290,938	1,938	289,000

LSU AND A & M COLLEGE

ANALYSIS E

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

ANALYSIS E

	Balance July 1, 1999	Allocations	Expenditures	Balance June 30, 2000
Golf course -				
Fence along fairway one	5,586	--	--	5,586
Relocate front nine	475	--	--	475
Graphic services-				
Air chiller replacements	73,109	1,758	74,867	--
Renovate second floor	12,730	1,106	13,836	--
Parking, traffic and transportation -				
Nicholson crosswalks study	--	25,165	6,292	18,873
Parking garage study	15,000	(257)	14,743	--
Miscellaneous parking lot repairs and improvements.	549,261	1,154,765	568,532	1,135,494
Residential life -				
Acadian hall	56,000	106,500	61,034	101,466
Annie Boyd hall	82,980	43,200	119,572	6,608
Blake hall	18,105	136,970	46,067	109,008
Darymple house	1,648	(1,148)	500	--
Delta Chi house	--	50,000	34,061	15,939
East and west Laville halls	25,889	158,884	63,209	121,564
East campus apartments	10,287	--	6,101	4,186
Evangeline hall	--	60,000	60,000	--
Garig hall	6,766	34,297	17,863	23,200
Graham hall	781,101	(49,328)	617,673	114,100
Herget hall	7,524	293,976	38,332	263,168
Highland hall	91,250	28,115	114,475	4,890
Johnston hall	270,000	--	--	270,000
Kirby Smith hall	278,620	39,122	251,745	65,997
McVoy hall	19,701	299	15,300	4,700
Miller hall	98,244	228,251	58,270	268,225
Nicholson and Gay apartments	499,001	211,060	411,269	298,792
North campus apartments	--	29,065	29,065	--
Pentagon hall	22,000	300,000	--	322,000
Student health center -				
Basement renovations	--	302,500	--	302,500
Johnston hall renovations	271,489	--	259,274	12,215
Student media - Hodges hall television studio	137,963	--	443	137,520
Student recreational sports center -				
Replace chiller	--	65,000	--	65,000
Equipment shed	--	72,000	6,099	65,901
Union -				
Northside improvements	--	200,000	1,635	198,365
Restroom expansion and renovations	--	347,790	295	347,495
Theatre repairs	36,794	(13,787)	23,007	--
Other interior renovations	5,828	419,073	41,554	383,347
University dining renovations to Johnston hall	317,693	(89,217)	228,476	--
University high baseball field	--	26,813	26,813	--
University stores -				
Equipment for new building	366	(366)	--	--
Service station demolition	30,220	(30,220)	--	--
Service station - replace gasoline tanks	11,224	(11,224)	--	--
Total restricted	5,332,802	5,655,746	4,047,711	6,940,837
Total transfers from other funds	5,909,360	6,267,455	4,449,730	7,727,085
Other Sources:				
Accounting services renovations	18,041	2,984	21,025	--
Assembly center floor repairs	5,000	--	1,470	3,530
Athletics resurfacing of track and indoor football practice facility	133,931	28,859	--	162,790
Dairy facility improvements	67,632	--	67,289	343
Foster hall improvements	6,095	--	--	6,095
Golf course renovations	119,819	(74,597)	--	45,222
Kirby smith renovations	3,558	84,224	--	87,782

LSU AND A & M COLLEGE

ANALYSIS E

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

ANALYSIS E

	Balance July 1, 1999	Allocations	Expenditures	Balance June 30, 2000
Livingston parish land purchase (LIGO)	39,450	--	--	39,450
Parking lots	2,862	67,364	--	70,226
East campus apartments	2,223,319	415,361	--	2,638,680
Service station - replace gasoline tanks	26,824	(26,824)	--	--
Tiger stadium renovations	436,858	41,943	--	478,801
Boyd hall renovations	--	53,137	--	53,137
Total other sources	<u>3,083,389</u>	<u>592,451</u>	<u>89,784</u>	<u>3,586,056</u>
Total	<u>\$15,880,291</u>	<u>\$45,942,771</u>	<u>\$27,055,677</u>	<u>\$34,767,385</u>