

LSU AT ALEXANDRIA

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2004

ANALYSIS E

|   | Balance<br>July 1, 2003 | Allocations         | Expenditures        | Balance<br>June 30, 2004 |
|---|-------------------------|---------------------|---------------------|--------------------------|
| State of Louisiana:                                 |                         |                     |                     |                          |
| Facility Planning and Control -                     |                         |                     |                     |                          |
| Abrams hall glass replacement                       | \$ -                    | \$ 12,133           | \$ 12,133           | \$ -                     |
| Cabling   | -                       | 1,023               | 1,023               | -                        |
| Central utilities systems                           | -                       | 818,630             | 818,630             | -                        |
| Health and physical education building entrances    | -                       | 58,587              | 58,587              | -                        |
| Health and physical education building pool repairs | -                       | 41,760              | 41,760              | -                        |
| Oakland hall exterior painting                      | -                       | 19,900              | 19,900              | -                        |
| Oakland hall lights                                 | -                       | 3,908               | 3,908               | -                        |
| Remove underground storage tanks                    | -                       | 25,430              | 25,430              | -                        |
| Sciences building renovation                        | -                       | 25,311              | 25,311              | -                        |
| Total Facility Planning and Control                 | <u>-</u>                | <u>1,006,682</u>    | <u>1,006,682</u>    | <u>-</u>                 |
| Other -   |                         |                     |                     |                          |
| Library and equipment funds                         | -                       | 111,151             | 111,151             | -                        |
| Performance and quality improvement funds           | -                       | 3,966               | 3,966               | -                        |
| Total State of Louisiana                            | <u>-</u>                | <u>1,121,799</u>    | <u>1,121,799</u>    | <u>-</u>                 |
| Transfers from other funds:                         |                         |                     |                     |                          |
| Unrestricted -                                      |                         |                     |                     |                          |
| Health and physical education building              | -                       | 5,594               | 5,594               | -                        |
| Surfacing campus streets                            | 2,991                   | (2,991)             | -                   | -                        |
| Total unrestricted                                  | <u>2,991</u>            | <u>2,603</u>        | <u>5,594</u>        | <u>-</u>                 |
| Restricted -  |                         |                     |                     |                          |
| Computer system                                     | 2,814                   | (2,814)             | -                   | -                        |
| Parking and safety - south parking lot              | 162,331                 | 1,088               | 163,419             | -                        |
| Union - furnishings                                 | 5,440                   | (5,440)             | -                   | -                        |
| Union - plaza renovations                           | -                       | 12,500              | 3,988               | 8,512                    |
| Total restricted                                    | <u>170,585</u>          | <u>5,334</u>        | <u>167,407</u>      | <u>8,512</u>             |
| Total transfers from other funds                    | <u>173,576</u>          | <u>7,937</u>        | <u>173,001</u>      | <u>8,512</u>             |
| Other Sources:                                      |                         |                     |                     |                          |
| Capital improvements                                | 13,868                  | -                   | -                   | 13,868                   |
| Child care center - maintenance reserve             | 25,018                  | 8,140               | -                   | 33,158                   |
| Child care center - repairs                         | -                       | 2,221               | -                   | 2,221                    |
| Union - plaza renovation                            | 1,342                   | -                   | -                   | 1,342                    |
| Total other sources                                 | <u>40,228</u>           | <u>10,361</u>       | <u>-</u>            | <u>50,589</u>            |
| Total   | <u>\$ 213,804</u>       | <u>\$ 1,140,097</u> | <u>\$ 1,294,800</u> | <u>\$ 59,101</u>         |