

LOUISIANA STATE UNIVERSITY

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003**

ANALYSIS E

	<u>Balance July 1, 2002</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance June 30, 2003</u>
State of Louisiana:				
Facility Planning and Control Department--				
Child care center	\$ -	\$ 433,968	\$ 433,968	\$ -
Engineering building renovations and expansion	-	31,756	31,756	-
Fire and emergency training institute renovations	-	958,585	958,585	-
Hodges hall renovations	-	908,047	908,047	-
Jounalism building renovations	-	1,041,405	1,041,405	-
Lab school cafeteria and classroom additions	-	48,178	48,178	-
Music & dramatic arts building renovations	-	725,699	725,699	-
Nicholson hall renovations	-	2,467,309	2,467,309	-
Nicholson hall roofing	-	86,892	86,892	-
Wetlands environmental sciences facility	-	4,864,980	4,864,980	-
Total Facility Planning and Control	<u>-</u>	<u>11,566,819</u>	<u>11,566,819</u>	<u>-</u>
Other--				
Governor's biotechnology initiative	-	902,424	902,424	-
Governor's information technology initiative	-	1,231,012	1,231,012	-
Library and equipment funds	-	4,954,232	4,954,232	-
Life sciences annex - equipment	-	107,049	107,049	-
Nicholson hall renovation	-	105,351	105,351	-
Vet medicine equipment	-	1,408,541	1,408,541	-
Total State of Louisiana	<u>-</u>	<u>20,275,428</u>	<u>20,275,428</u>	<u>-</u>
University Debt:				
1996 bond issue -				
East campus apartments	3,517,867	(1,477,875)	2,500	2,037,492
1997 bond issue -				
Athletics resurfacing of track and indoor football practice facility	430,295	(235,155)	2,600	192,540
2000 bond issue -				
Kirby smith renovations	396,289	4,477	-	400,766
Parking lots	450,855	5,093	-	455,948
West campus apartments	17,370,378	378,930	11,106,200	6,643,108
2002 bond issue -				
Lab school renovations	-	6,615,150	2,890,642	3,724,508
Residential college	-	2,259,962	22	2,259,940
Student recreational center activity fields	-	2,358,219	83,537	2,274,682
Total university debt	<u>22,165,684</u>	<u>9,908,801</u>	<u>14,085,501</u>	<u>17,988,984</u>
Transfers from Other Funds:				
Unrestricted--				
Electron microscope equipment	-	700	-	700
Firemen training center	458,794	124,315	383,708	199,401
Assembly center facility maintenance	24,852	12,729	6,842	30,739
Replacement of Telecommunications telephone switch	1,100,000	350,000	-	1,450,000
Replacement of Telecommunications network	300,000	200,000	-	500,000
Total unrestricted	<u>1,883,646</u>	<u>687,744</u>	<u>390,550</u>	<u>2,180,840</u>
Restricted--				
Academic affairs renovations	-	250,000	-	250,000
Animal science equipment	-	24,317	24,317	-
Athletic department-				
Administration building-				
Ethernet conversion	26,076	-	24,575	1,501
Maintenance	15,766	-	8,512	7,254
Renovations	-	200,000	120,180	79,820
Assembly center improvements	143,535	86,755	139,472	90,818
Field house improvements	397	9,637	9,603	431
Football practice field renovations	453,129	85,000	440,193	97,936
Gym armory academic center	98,080	-	1,808	96,272
Indoor practice facility cooling tower	50,000	-	33,857	16,143
Natorium renovations	38,427	-	-	38,427
Painting stadium light poles	42,577	-	6,302	36,275
Storage sheds	12,028	-	10,373	1,655
Tennis complex renovations	113,282	119,869	139,613	93,538
Tiger cage renovations	34,547	-	17,316	17,231

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Tiger stadium renovations	689,247	353,248	393,477	649,018
Track new storage buildings	4,595	20,000	22,483	2,112
Track renovation projects	44,263	60,000	98,890	5,373
Women's softball facility improvements	129,638	4,327	50,097	83,868
Women's soccer restroom facilities	34,439	(719)	17,216	16,504
Child care center	3,329,575	-	3,002,000	327,575
Contracted Auxiliary Services-				
Campus card office renovations	19,173	3,629	22,802	-
Tiger card system	294,407	366,206	330,722	329,891
Pierre's landing landscaping	-	7,000	975	6,025
Johnston hall renovations	-	50,000	20,417	29,583
Facility services maintenance and renovations	-	404,000	-	404,000
Faculty club renovations	3,008	-	2,405	603
Dairy science hvac	64,000	-	-	64,000
Engineering laboratory renovations	200	-	200	-
Electrical engineering roofing	250,000	-	14,838	235,162
Electrical engineering hvac	319,000	(122,221)	13,140	183,639
Golf course fence along fairway one	5,586	-	-	5,586
Golf course relocation	1,500,475	-	945,117	555,358
JC miller hall	250,000	-	99,201	150,799
Lab school classroom building and cafeteria	24,900	106,091	(295,313)	426,304
Long range facility planning	129,950	(121,750)	8,200	-
Louisiana transportation research center hvac	163,000	-	140,406	22,594
Parking, traffic and transportation-				
Miscellaneous parking lot repairs and improvements	489,259	689,438	639,547	539,150
Pleasant hall renovation	900,000	900,000	-	1,800,000
Purchasing office renovation	325,000	50,000	-	375,000
Residential life-				
Acadian hall	327,706	165,061	402,023	90,744
Annie Boyd hall	10,745	276,605	162,540	124,810
Broussard hall	-	525,000	184,635	340,365
East and west Laville halls	18,022	6,976	-	24,998
East campus apartments	-	150,000	-	150,000
Evangeline hall	7,910	306,946	78,791	236,065
Graham hall	359,674	(203,583)	103,191	52,900
Herget hall	3,933	391,356	108,991	286,298
Johnston hall	620,785	389,931	699,636	311,080
Kirby Smith hall	-	392,000	43,605	348,395
Maintenance shop at river road warehouse	-	200,000	-	200,000
McVoy hall	75,558	55,902	131,460	-
Miller hall	174,107	(76,462)	97,475	170
Nicholson and Gay apartments	214,618	99,996	75,771	238,843
Pentagon hall	285,666	333,266	136,587	482,345
West campus apartments	-	355,642	355,642	-
Student health center-				
Interior renovations	-	138,418	134,035	4,383
Women's clinic renovations	-	254,000	236,245	17,755
Student media-				
Hodges hall renovations and media equipment	151,896	100,000	120,523	131,373
Student recreational sports center-				
Equipment and renovations	26,000	381,000	46,361	360,639
Equipment shed	203	(203)	-	-
Thomas boyd hall-				
Fire alarm system upgrades	350,000	(2,923)	4,720	342,357
Thomas boyd hall generator	60,000	(60,000)	-	-
Thomas boyd hall roofing	150,000	74,203	217,203	7,000
Union-				
Cotillion Ballroom renovations	410,608	40,983	351,591	100,000
Free speech alley relocation	-	150,000	26,813	123,187
Northside improvements	1,573	(1,573)	-	-
Theatre renovations	240,788	85,985	87,545	239,228
Other interior renovations	975,235	683,189	533,921	1,124,503
Vet medicine cooling tower	275,000	(275,000)	-	-
Vet medicine hvac panel switch	75,000	(75,000)	-	-
Total restricted	<u>14,812,585</u>	<u>8,406,542</u>	<u>10,842,245</u>	<u>12,376,882</u>
Total transfers from other funds	<u>16,696,231</u>	<u>9,094,286</u>	<u>11,232,795</u>	<u>14,557,722</u>

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Other Sources:				
Assembly center floor repairs	723	-	188	535
Boyd hall renovations	149,905	23,825	-	173,730
Campus pedestrian and lighting project	-	6,095	-	6,095
Dairy facility improvements	343	-	-	343
Foster hall improvements	6,095	(6,095)	-	-
Kirby smith hall improvements	86,085	84,921	-	171,006
Livingston parish land purchase (LIGO)	39,450	-	-	39,450
Parking lots	64,124	62,399	-	126,523
Residential college	-	62,674	-	62,674
Student recreational center activity fields	-	65,250	-	65,250
Total other sources	<u>346,725</u>	<u>299,070</u>	<u>188</u>	<u>645,607</u>
Total	<u>\$ 39,208,640</u>	<u>\$ 39,577,584</u>	<u>\$ 45,593,912</u>	<u>\$ 33,192,312</u>