

LSU AT ALEXANDRIA

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS E

	Balance July 1, 2001	Allocations	Expenditures	Balance June 30, 2002
State of Louisiana:				
Facility Planning and Control Commission -				
HVAC - hot /chilled water piping	-	28,225	28,225	-
Sciences building renovation	-	12,302	12,302	-
Central utilities systems	-	82,526	82,526	-
Water distribution system	-	181,893	181,893	-
Total Facility Planning and Control	-	304,946	304,946	-
Other -				
Library and equipment funds	-	15,235	15,235	-
Total State of Louisiana	-	320,181	320,181	-
Transfers from other funds:				
Unrestricted -				
Surfacing campus streets	2,991	-	-	2,991
Total unrestricted	2,991	-	-	2,991
Restricted -				
Computer system	-	5,931	3,117	2,814
Union - furnishings	5,440	-	-	5,440
Union - plaza renovations	-	3,172	1,830	1,342
Child care center - maintenance reserve	12,323	6,285	-	18,608
Total restricted	17,763	15,388	4,947	28,204
Total transfers from other funds	20,754	15,388	4,947	31,195
Other Sources:				
Union - plaza renovation	50,139	4,564	54,703	-
Capital improvements	13,868	-	-	13,868
Total other sources	64,007	4,564	54,703	13,868
Total	\$ 84,761	\$ 340,133	\$ 379,831	\$ 45,063