

LSU AND A & M COLLEGE

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1999

ANALYSIS E

	Balance July 1, 1998	Allocations	Expenditures	Balance June 30, 1999
State of Louisiana:				
Facility Planning and Control Department -				
Allen hall reroofing	--	\$177,777	\$177,777	--
Helen Carter building reroofing.	--	34,215	34,215	--
E. B. Doran building reroofing	--	183,423	183,423	--
Energy center building reroofing	--	49,700	49,700	--
Engineering shops reroofing.	--	218,425	218,425	--
Faculty club building reroofing.	--	189,521	189,521	--
Dean French building reroofing	--	31,700	31,700	--
Honors college building reroofing.	--	64,705	64,705	--
Hodges hall renovation	--	76,220	76,220	--
Law center - renovate old law building	--	32,367	32,367	--
Life sciences building annex	--	3,487,957	3,487,957	--
Metal sculpture repairs.	--	98,321	98,321	--
Agnes Morris building reroofing.	--	46,534	46,534	--
Music & dramatic arts building reroofing	--	179,806	179,806	--
Natatorium renovations	--	67,162	67,162	--
Nicholson hall renovations	--	136,108	136,108	--
Swine palace renovations	--	220,361	220,361	--
University lab school reroofing.	--	190,364	190,364	--
Total State of Louisiana	<u>--</u>	<u>5,484,666</u>	<u>5,484,666</u>	<u>--</u>
University Debt:				
LPFA loan agreement dated October 31, 1988 -				
Residential life renovations	82,186	--	82,186	--
Student recreational sports complex.	124,380	--	108,193	16,187
1996 bond issue -				
Residential life apartment complex	13,728,982	--	10,714,253	3,014,729
Tiger stadium renovations.	517,100	--	470,790	46,310
1997 bond issue -				
Athletics resurfacing of track and indoor football practice facility.	1,825,441	--	1,381,680	443,761
Golf course renovations.	2,539,655	--	2,439,475	100,180
1999 bond issue -				
Kirby smith renovations.	--	1,944,444	134,119	1,810,325
Parking lots	--	1,555,556	99,506	1,456,050
Total university debt.	<u>18,817,744</u>	<u>3,500,000</u>	<u>15,430,202</u>	<u>6,887,542</u>
Transfers from Other Funds:				
Unrestricted -				
Firemen training center.	600,220	169,936	230,684	539,472
Firemen training classroom building.	4,910	(4,910)	--	--
Assembly center facility maintenance	52,983	8,099	23,996	37,086
Total unrestricted	<u>658,113</u>	<u>173,125</u>	<u>254,680</u>	<u>576,558</u>
Restricted -				
Accounting services renovation	280,000	75,000	355,000	--
Athletic department-				
Administration building -				
Cinematography room modifications.	--	132,000	--	132,000
Football office renovations.	--	4,890	4,890	--
Landscaping.	100,000	--	--	100,000
Men's basketball office renovations.	--	2,000	1,733	267
Alex Box stadium alterations.	8,355	160,550	61,663	107,242
Assembly center improvements.	174,990	88,278	86,281	176,987
Field house improvements.	--	37,000	27,988	9,012
Football practice field defensive coaching pad.	1,140	(1,140)	--	--
Football practice field fencing	--	20,000	13,657	6,343
Gym armory renovations.	128,000	14,574	14,574	128,000
Natatorium renovations.	--	39,987	39,987	--

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Painting stadium light poles	79,600	--	876	78,724
Storage sheds	19,888	--	5,408	14,480
Tennis complex renovations	4,000	--	--	4,000
Tiger cage repairs	--	4,000	3,647	353
Tiger stadium renovations	703,198	136,361	339,372	500,187
Women's softball facility improvements	--	14,000	6,510	7,490
Women's soccer locker room	117,569	--	--	117,569
Computer/telecommunications purchases and upgrades .	2,533,350	49,544	2,582,894	--
Continuing education center - hotel property management system	--	44,619	44,619	--
Dairy facility improvements	296,243	--	82,949	213,294
Golf course -				
Fence along fairway one	5,586	--	--	5,586
Irrigation pump upgrade	--	586	586	--
Relocate front nine	2,823	--	2,348	475
Graphic services-				
Air chiller replacements	--	137,500	64,391	73,109
Renovate second floor	188,397	23,086	198,753	12,730
Parking, traffic and transportation -				
Parking garage study	15,000	--	--	15,000
Public safety building - landscaping	3,011	(3,011)	--	--
Student recreational sports center parking lots . .	117,000	--	117,000	--
Miscellaneous parking lot repairs and improvements.	701,500	512,051	664,290	549,261
Residential life -				
Acadian hall	29,838	27,823	1,661	56,000
Annie Boyd hall	20,292	138,050	75,362	82,980
Blake hall	33,343	(13,977)	1,261	18,105
Darymple house	--	93,874	92,226	1,648
East and west Lavoie halls	104,773	(44,886)	33,998	25,889
Evangeline hall	157,282	(51,431)	105,851	--
Garig hall	32,086	13,606	38,926	6,766
Graham hall	1,230,452	320,465	769,816	781,101
Herget hall	23,000	(5,519)	9,957	7,524
Highland hall	65,064	122,895	96,709	91,250
Johnston hall	270,000	--	--	270,000
Kirby Smith hall	155,790	252,159	129,329	278,620
McVoy hall	17,053	23,570	20,922	19,701
Miller hall	116,014	175,578	193,348	98,244
Nicholson and Gay apartments	249,717	381,711	122,140	509,288
Pentagon hall	513,579	(103,619)	387,960	22,000
Student health center -				
Clinic renovations	5,053	(823)	4,230	--
Johnston hall renovations	--	290,000	18,511	271,489
Signage	16,000	(2,234)	13,766	--
Student media - Hodges hall television studio	--	240,000	102,037	137,963
Union -				
Automatic teller machines relocation	1,553	(1,553)	--	--
Barber shop relocation	7,997	(7,997)	--	--
Bookstore management system	263,391	(262,548)	843	--
Theatre repairs	--	73,000	36,206	36,794
Other interior renovations	--	85,000	79,172	5,828
University dining renovations to Johnston hall	275,000	100,000	57,307	317,693
University stores -				
New building	41,658	(41,658)	--	--
Equipment for new building	5,166	51	4,851	366
Service station demolition	--	70,000	39,780	30,220
Service station - replace gasoline tanks	146,010	95,128	229,914	11,224
Total restricted	<u>9,259,761</u>	<u>3,458,540</u>	<u>7,385,499</u>	<u>5,332,802</u>
Total transfers from other funds	<u>9,917,874</u>	<u>3,631,665</u>	<u>7,640,179</u>	<u>5,909,360</u>

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Other Sources:				
Accounting services renovations	55,658	50,831	88,448	18,041
Assembly center floor repairs	--	5,000	--	5,000
Athletics resurfacing of track and indoor football practice facility.	59,066	74,865	--	133,931
Dairy facility improvements	67,632	--	--	67,632
Foster hall improvements.	6,095	--	--	6,095
Golf course renovations	73,219	46,600	--	119,819
Gym armory renovations.	--	4,828	4,828	--
Kirby smith renovations	--	3,558	--	3,558
Livingston parish land purchase (LIGO).	39,450	--	--	39,450
Parking lots.	--	2,862	--	2,862
Residential life apartment complex.	1,415,927	807,392	--	2,223,319
Service station - replace gasoline tanks.	--	26,824	--	26,824
Tiger stadium renovations	372,770	64,088	--	436,858
University stores new building.	80,294	(80,294)	--	--
Total other sources.	<u>2,170,111</u>	<u>1,006,554</u>	<u>93,276</u>	<u>3,083,389</u>
Total.	<u>\$30,905,729</u>	<u>\$13,622,885</u>	<u>\$28,648,323</u>	<u>\$15,880,291</u>