

LSU AT ALEXANDRIA

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2006

ANALYSIS E

	Balance July 1, 2005	Allocations	Expenditures	Balance June 30, 2006
State of Louisiana:				
Facility Planning and Control -				
Abrams hall door replacement	\$ -	\$ 2,573	\$ 2,573	\$ -
Abrams hall windows	-	1,441	1,441	-
Academic center construction	-	254,250	254,250	-
Bolton library door	-	1,473	1,473	-
Central utilities systems	-	1,660,504	1,660,504	-
Communication wiring replacement	-	2,587	2,587	-
Health and physical education building pool door	-	212	212	-
Health and physical education building pool ceiling tile	-	3,408	3,408	-
Indoor complex cables	-	1,482	1,482	-
Oakland hall exterior painting	-	1,450	1,450	-
Phone feeder cable replacement	-	3,742	3,742	-
Sciences building renovation	-	1,730,958	1,730,958	-
Student center renovation and additions	-	30,222	30,222	-
Total Facility Planning and Control	-	3,694,302	3,694,302	-
Other -				
Library and equipment funds	-	92,124	92,124	-
Total State of Louisiana	-	3,786,426	3,786,426	-
Transfers from other funds:				
Unrestricted				
Replace Tennis Courts	-	240,000	240,000	-
Total unrestricted	-	240,000	240,000	-
Restricted -				
Campus card - nuvision software	15,400	11,415	26,743	72
Golf course - clubhouse renovation	146,118	-	13,473	132,645
Golf course - improvements	18,381	95,000	55,987	57,394
Tennis court replacement	182,732	(141,938)	40,794	-
Security cameras	-	18,515	18,515	-
Union - mail room relocation	548	(548)	-	-
Union - renovation Project	86,410	67,850	110,986	43,274
Total restricted	449,589	50,294	266,498	233,385
Total transfers from other funds	449,589	290,294	506,498	233,385
Other Sources:				
Capital improvements	13,868	-	-	13,868
Child care center - improvements	-	10,000	-	10,000
Child care center - maintenance reserve	41,298	8,952	-	50,250
Child care center - repairs	43	2,475	2,518	-
Total other sources	55,209	21,427	2,518	74,118
Deposits - State Facility Planning and Control				
Union - Renovation	-	180,000	180,000	-
Total deposits - state facility planning and control	-	180,000	180,000	-
Total	\$ 504,798	\$ 4,278,147	\$ 4,475,442	\$ 307,503