

LSU AT ALEXANDRIA

ANALYSIS E

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

ANALYSIS E

	Balance July 1, 2002	Allocations	Expenditures	Balance June 30, 2003
State of Louisiana:				
Facility Planning and Control Commission -				
Central utilities systems	\$ -	\$ 87,967	\$ 87,967	\$ -
Coughlin hall reroofing	-	123,369	123,369	-
Health and physical education building entrances	-	5,660	5,660	-
HVAC - hot/chilled water piping	-	15,464	15,464	-
LSUA master plan	-	70,005	70,005	-
Sciences building renovation	-	114,160	114,160	-
Water supply and distribution system	-	23,098	23,098	-
Total Facility Planning and Control	-	439,723	439,723	-
Other -				
Library and equipment funds	-	83,039	83,039	-
Performance and quality improvement funds	-	115,864	115,864	-
Total State of Louisiana	-	638,626	638,626	-
Transfers from other funds:				
Unrestricted -				
Health and physical education building	-	13,695	13,695	-
Surfacing campus streets	2,991	-	-	2,991
Total unrestricted	2,991	13,695	13,695	2,991
Restricted -				
Computer system	2,814	-	-	2,814
Parking and safety - south parking lot	-	256,636	94,305	162,331
Union - furnishings	5,440	-	-	5,440
Union - plaza renovations	1,342	-	-	1,342
Child care center - maintenance reserve	18,608	6,410	-	25,018
Total restricted	28,204	263,046	94,305	196,945
Total transfers from other funds	31,195	276,741	108,000	199,936
Other Sources:				
Capital improvements	13,868	-	-	13,868
Child care center - repairs	-	3,670	3,670	-
Epps house renovation	-	16,268	16,268	-
Union - plaza renovation	-	14,068	14,068	-
Total other sources	13,868	34,006	34,006	13,868
Total	\$ 45,063	\$ 949,373	\$ 780,632	\$ 213,804