

LSU AT ALEXANDRIA

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2005

ANALYSIS E

	Balance July 1, 2004	Allocations	Expenditures	Balance June 30, 2005
State of Louisiana:				
Facility Planning and Control -				
Abrams hall drainage	\$ -	\$ 26,729	\$ 26,729	\$ -
Abrams hall windows	-	12,972	12,972	-
Academic center construction	-	105,135	105,135	-
Bolton library windows	-	5,383	5,383	-
Cabling	-	32,569	32,569	-
Central utilities systems	-	951,883	951,883	-
Communication wiring replacement	-	23,278	23,278	-
Fire alarm system upgrade	-	2,930	2,930	-
Fitness center water valve	-	4,772	4,772	-
Health and physical education building pool door	-	1,911	1,911	-
Indoor complex cables	-	13,335	13,335	-
Middleton drive overlay	-	15,910	15,910	-
Oakland hall exterior painting	-	13,050	13,050	-
Remove underground storage tanks	-	2,825	2,825	-
Sciences building renovation	-	69,498	69,498	-
Total Facility Planning and Control	-	1,282,180	1,282,180	-
Other -				
Library and equipment funds	-	92,725	92,725	-
Total State of Louisiana	-	1,374,905	1,374,905	-
Transfers from other funds:				
Restricted -				
Campus card - nuvision software	-	65,000	49,600	15,400
Golf course - clubhouse renovation	-	160,000	13,882	146,118
Golf course - improvements	-	120,000	101,619	18,381
Golf course - signs	-	7,853	7,853	-
Parking - resurface science parking lot	-	99,959	99,959	-
Tennis court replacement	-	190,000	7,268	182,732
Union - mail room relocation	-	82,532	81,984	548
Union - plaza renovations	8,512	86,208	9,652	85,068
Union - restroom renovation	-	94,923	94,923	-
Total restricted	8,512	906,475	466,740	448,247
Total transfers from other funds	8,512	906,475	466,740	448,247
Other Sources:				
Capital improvements	13,868	-	-	13,868
Child care center - maintenance reserve	33,158	8,140	-	41,298
Child care center - repairs	2,221	-	2,178	43
Union - plaza renovation	1,342	-	-	1,342
Total other sources	50,589	8,140	2,178	56,551
Total	\$ 59,101	\$ 2,289,520	\$ 1,843,823	\$ 504,798