

LOUISIANA STATE UNIVERSITY

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2004

ANALYSIS E

	Balance July 1, 2003	Allocations	Expenditures	Balance June 30, 2004
<b>State of Louisiana:</b>				
Facility Planning and Control -				
Assembly center renovation	\$ -	\$ 9,498	\$ 9,498	-
Broussard hall renovations	-	1,309,828	1,309,828	-
Child care center	-	2,378,055	2,378,055	-
Choppin hall annex	-	87,399	87,399	-
Engineering building renovations and expansion	-	195,446	195,446	-
Fire and emergency training institute renovations	-	716,404	716,404	-
Hatcher hall renovations	-	86,763	86,763	-
Hodges hall renovations	-	509,090	509,090	-
Johnston hall renovations	-	612,785	612,785	-
Journalism building renovations	-	1,870,406	1,870,406	-
Lab school cafeteria and classroom additions	-	4,439	4,439	-
Life sciences annex	-	322,224	322,224	-
Louisiana transportation research center	-	176	176	-
Nicholson hall renovations	-	1,249,817	1,249,817	-
Old plant stores renovation for engineering	-	116	116	-
Student recreational sports complex renovations	-	38,887	38,887	-
Student union renovations	-	203	203	-
Wetlands environmental sciences facility	-	1,427,205	1,427,205	-
<b>Total Facility Planning and Control</b>	<b>-</b>	<b>10,818,741</b>	<b>10,818,741</b>	<b>-</b>
<b>Other -</b>				
Governor's biotechnology initiative	-	1,605,596	1,605,596	-
Governor's information technology initiative	-	539,407	539,407	-
Journalism building - equipment	-	44,792	44,792	-
Library and equipment funds	-	3,022,436	3,022,436	-
Life sciences annex - equipment	-	6,683	6,683	-
Nicholson hall renovation	-	82,999	82,999	-
Veterinary medicine - equipment	-	31,659	31,659	-
<b>Total State of Louisiana</b>	<b>-</b>	<b>16,152,313</b>	<b>16,152,313</b>	<b>-</b>
<b>University Debt:</b>				
1996 bond issue -				
East campus apartments	2,037,489	(1,733,374)	-	304,115
1997 bond issue -				
Athletics resurfacing of track and indoor football practice facility				
	192,540	(192,540)	-	-
2000 bond issue -				
Kirby smith renovations	400,766	2,306	(3,642)	406,714
Parking lots	455,949	2,759	-	458,708
West campus apartments	6,643,109	27,877	3,208,175	3,462,811
2002 bond issue -				
Lab school renovations	3,724,508	14,059	1,951,316	1,787,251
Residential college	2,259,941	14,712	221,944	2,052,709
Student recreational center activity fields	2,274,682	10,243	1,340,747	944,178
2004 bond issue -				
Main campus electrical switch gear feeder	-	2,281,243	48,272	2,232,971
Refinance 1994 bond fees	-	238	238	-
<b>Total university debt</b>	<b>17,988,984</b>	<b>427,523</b>	<b>6,767,050</b>	<b>11,649,457</b>

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Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	30,739	11,930	9,231	33,438
Electron microscope equipment	700	-	-	700
Fire & emergency training institute	176,654	367,054	49,381	494,327
Replacement of Telecommunications network	500,000	200,000	147,264	552,736
Replacement of Telecommunications telephone switch	1,450,000	325,000	403,131	1,371,869
Total unrestricted	<u>2,158,093</u>	<u>903,984</u>	<u>609,007</u>	<u>2,453,070</u>
Restricted -				
Athletic department --				
Administration building -				
Ethernet conversion	1,502	-	-	1,502
Maintenance	7,254	-	251	7,003
Renovations	79,820	-	19,870	59,950
Assembly center improvements	90,820	185,000	228,218	47,602
Ditch repair at parking lot C	-	45,000	45,000	-
Field house improvements	431	-	-	431
Football practice field renovations	97,936	-	6,336	91,600
Gym armory academic center	96,272	-	-	96,272
Indoor practice facility cooling tower	16,143	-	-	16,143
Natorium renovations	38,427	175,000	-	213,427
Painting stadium light poles	36,276	-	-	36,276
Parking lot at gourrier & nicholson	-	257,500	173,142	84,358
Storage sheds	1,654	-	-	1,654
Tennis complex renovations	93,538	-	(18,287)	111,825
Tiger cage renovations	17,232	-	-	17,232
Tiger stadium renovations	618,730	891,850	728,812	781,768
Track new storage buildings	2,113	-	206	1,907
Track renovation projects	5,373	5,750	4,633	6,490
Women's soccer facility improvements	16,503	75,000	53,575	37,928
Women's softball facility improvements	83,867	100,000	21	183,846
Campus pedestrian & lighting project	39,066	-	35,800	3,266
Campus police - equipment	-	20,000	10,722	9,278
Campus wide ada accessability compliance	64,000	-	-	64,000
Child care center	327,575	-	-	327,575
Contracted Auxiliary Services --				
Campus card system date wiring	-	10,000	8,889	1,111
Faculty club renovations	602	3,086	3,688	-
Highland dining hall renovation	-	50,000	-	50,000
Johnston hall renovations	29,583	-	17,604	11,979
Pentagon dining hall renovations	-	58,591	18,591	40,000
Pierre's landing landscaping	6,025	(5,865)	160	-
Tiger card system	329,891	(360,091)	(30,200)	-
Dairy science hvac	64,000	-	24,780	39,220
Deferred maintenance of facilities	-	750,000	-	750,000
Electrical engineering hvac	183,639	(60,018)	119,228	4,393
Electrical engineering roofing	235,162	(39,928)	185,695	9,539
Facility services computer equipment & software	150,000	-	-	150,000
Fire & emergency training institute reserve	22,747	-	-	22,747

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Golf course fence along fairway one	5,586	-	-	5,586
Golf course relocation	555,358	(351,729)	203,154	475
Gourrier lane bike & walking path	-	285,000	-	285,000
Gourrier lane lighting	-	70,820	70,820	-
Hatcher hall renovation	-	428,774	428,774	-
Himes hall basement renovation	-	400,000	-	400,000
Johnston hall renovations	311,080	(37,221)	271,847	2,012
Lab school classroom building and cafeteria addition	426,304	4,600	382,551	48,353
Louisiana transportation research center hvac	22,594	-	5,000	17,594
Main campus electrical switch gear feeder	115,000	-	115,000	-
Old plant stores building renovation	75,000	-	-	75,000
Parking, traffic and transportation --				
Miscellaneous parking lot repairs and improvements	500,084	1,931,965	265,014	2,167,035
Pleasant hall renovation	1,800,000	400,000	-	2,200,000
Residential life --				
Acadian hall	61,480	357,520	41,273	377,727
Annie Boyd hall	122,755	44,899	44,459	123,195
Blake hall	-	114	114	-
Broussard hall	340,365	2,515,372	2,790,395	65,342
East campus apartments	150,000	282,000	50,084	381,916
Edward Gay apartments	238,844	(192,919)	45,925	-
Evangeline hall	236,064	277,666	107,507	406,223
Grace King hall	2,055	42,888	44,943	-
Graham hall	52,899	(39,590)	13,309	-
Herget hall	286,294	(5,840)	253,947	26,507
Highland hall renovations	-	84,000	-	84,000
Kirby Smith hall	348,395	(3,919)	292,440	52,036
Laville halls - east & west	25,000	175,403	45,587	154,816
Maintenance shop at river road warehouse	200,000	-	40,041	159,959
McVoy hall	-	19,988	19,988	-
Miller hall	150,968	(26,468)	124,500	-
Pentagon hall	332,405	503,869	316,028	520,246
Residential college	-	1,400,000	1,400,000	-
Various hall card access system upgrades	166,507	(80,828)	83,087	2,592
Various hall equipment & furniture	-	85,000	-	85,000
Various hall wireless network installation	12,695	(12,695)	-	-
West campus apartments	-	(122,869)	(122,869)	-
West Nicholson apartments	-	4,416	4,416	-
Student health center --				
Equipment and furnishings	4,383	153,703	138,073	20,013
Interior renovations	-	859,447	309,849	549,598
Women's clinic renovations	17,755	(15,123)	2,632	-
Student media --				
Equipment and furnishings	50,458	61,083	84,211	27,330
Hodges hall renovations	80,917	(25,461)	37,549	17,907
Student recreational sports center --				
Equipment and furnishings	245,639	-	48,230	197,409
Renovations	115,000	145,273	260,273	-
Sand volleyball courts	-	73,000	36,100	36,900

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Thomas boyd hall --				
Academic affairs renovations	250,000	83,750	279,342	54,408
Bathroom renovations	-	113,181	-	113,181
Fire alarm system upgrades	342,357	-	320,511	21,846
HRM office renovations	-	125,000	-	125,000
Purchasing office renovation	375,000	-	292,516	82,484
Thomas boyd hall roofing	7,000	19,358	26,358	-
Union --				
Cotillion Ballroom renovations	100,000	200,000	137,969	162,031
Free speech alley relocation	123,187	14,421	137,608	-
Information desk renovations	93,574	-	13,436	80,138
Kitchen renovations	374,659	-	366,924	7,735
Other interior renovations	656,270	1,327,733	1,543,708	440,295
Roof replacement	-	840,000	-	840,000
Theatre renovations	239,229	(976)	139,763	98,490
Williams hall lab renovations	-	400,000	-	400,000
Total restricted	<u>12,369,341</u>	<u>14,975,480</u>	<u>13,149,120</u>	<u>14,195,701</u>
Total transfers from other funds	<u>14,527,434</u>	<u>15,879,464</u>	<u>13,758,127</u>	<u>16,648,771</u>
Other Sources:				
Assembly center floor repairs	535	-	-	535
Athletics weight, dressing, medical area renovations	30,288	-	-	30,288
Boyd hall renovations	173,730	(137,410)	-	36,320
Campus pedestrian and lighting project	6,095	-	-	6,095
Dairy facility improvements	343	-	-	343
Hatcher hall renovations	-	175,000	175,000	-
Kirby smith hall improvements	171,006	83,217	-	254,223
Lab school renovations	-	264,482	-	264,482
Livingston parish land purchase (LIGO)	39,450	-	-	39,450
Parking lots	126,523	58,461	-	184,984
Residential college	62,674	90,504	-	153,178
Student recreational center activity fields	65,250	94,277	-	159,527
Total other sources	<u>675,894</u>	<u>628,531</u>	<u>175,000</u>	<u>1,129,425</u>
Total	<u>\$ 33,192,312</u>	<u>\$ 33,087,831</u>	<u>\$ 36,852,490</u>	<u>\$ 29,427,653</u>