

LSU AND A & M COLLEGE

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS E

	Balance July 1, 2000	Allocations	Expenditures	Balance June 30, 2001
State of Louisiana:				
Facility Planning and Control Department -				
Design building renovations	\$ --	\$17,500	\$17,500	\$ --
Geology building renovations	--	278,615	278,615	--
Hodges hall renovation	--	374,542	374,542	--
Life sciences building annex	--	3,101,018	3,101,018	--
Nicholson hall renovations	--	3,553,258	3,553,258	--
Swine palace renovations	--	358,751	358,751	--
Total Facility Planning and Control.	--	7,683,684	7,683,684	--
Other -				
Life sciences annex - equipment.	--	1,038,400	1,038,400	--
Library and equipment funds.	--	2,234,738	2,234,738	--
Total State of Louisiana	--	10,956,822	10,956,822	--
University Debt:				
LPFA loan agreement dated October 31, 1988 -				
Student recreational sports complex.	9,426	--	9,426	--
1996 bond issue -				
East campus apartments	2,036,970	--	--	2,036,970
Tiger stadium renovations.	46,310	--	--	46,310
1997 bond issue -				
Athletics resurfacing of track and indoor football practice facility.	443,761	--	--	443,761
Golf course renovations.	46,441	(46,441)	--	--
2000 bond issue -				
Kirby smith renovations.	1,673,540	--	1,293,181	380,359
Parking lots	347,682	--	856	346,826
North campus apartments.	18,850,114	--	701,801	18,148,313
Total university debt.	23,454,244	(46,441)	2,005,264	21,402,539
Transfers from Other Funds:				
Unrestricted -				
Firemen training center.	139,542	715,475	149,250	705,767
Assembly center facility maintenance	46,706	20,623	11,352	55,977
Replacement of Telecommunications telephone switch	400,000	350,000	--	750,000
Replacement of Telecommunications network.	200,000	200,000	300,000	100,000
Total unrestricted	786,248	1,286,098	460,602	1,611,744
Restricted -				
Athletic department-				
Administration building -				
Ethernet conversion.	--	125,000	--	125,000
Landscaping.	100,000	(100,000)	--	--
Maintenance	--	54,500	6,622	47,878
Alex Box stadium alterations.	6,016	11,734	17,750	--
Assembly center improvements.	139,891	131,037	187,127	83,801
Bernie Moore lynx timing system	--	100,000	58,082	41,918
Equipment room renovations.	17,937	--	9,599	8,338
Field house improvements.	356,907	197,283	553,333	857
Football practice field fencing	--	139,500	16,826	122,674
Gym armory renovations.	128,000	(127,635)	365	--
Gym armory computer center.	140,000	--	34,976	105,024
Natatorium renovations.	40,637	--	2,210	38,427
Painting stadium light poles.	54,989	--	4,600	50,389
Storage sheds	9,957	30,000	27,929	12,028
Tennis complex renovations.	289,598	336,807	545,345	81,060
Tiger stadium renovations	482,076	(296,265)	57,621	128,190
Women's softball facility improvements.	--	175,000	46,790	128,210
Women's soccer locker room.	219,215	50,000	268,394	821

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Women's soccer field improvements	--	33,000	17,053	15,947
Women's soccer restroom facilities.	--	200,000	--	200,000
Child care center.	--	185,000	170,425	14,575
Contracted Auxiliary Services -				
Trash and cigarette receptacles	--	80,528	80,528	--
Faculty club renovations	--	30,000	5,922	24,078
Engineering laboratory renovations	289,000	15,857	261,092	43,765
Golf course -				
Fence along fairway one	5,586	--	--	5,586
Relocate front nine	475	--	--	475
Graphic services-				
Lab school classroom building and cafeteria.	--	300,000	300,000	--
Parking, traffic and transportation -				
Nicholson crosswalks study.	18,873	3,775	22,648	--
Miscellaneous parking lot repairs and improvements.	1,135,494	466,901	1,079,426	522,969
Residential life -				
Acadian hall.	101,466	525,115	220,715	405,866
Annie Boyd hall	6,608	155,742	73,555	88,795
Blake hall.	109,008	(28,030)	80,978	--
Broussard hall.	--	140,000	2,810	137,190
Delta Chi house	15,939	(10,498)	5,441	--
East and west Laville halls	121,564	63,850	136,835	48,579
East campus apartments.	4,186	204,952	70,934	138,204
Evangeline hall	--	20,000	--	20,000
Garig hall.	23,200	(1,551)	21,649	--
Graham hall	114,100	335,638	138,506	311,232
Herget hall	263,168	33,114	254,274	42,008
Highland hall	4,890	12,569	17,459	--
Johnston hall	270,000	--	--	270,000
Kirby Smith hall.	65,997	406,964	72,961	400,000
McVoy hall.	4,700	32,568	37,268	--
Miller hall	268,225	99,275	2,409	365,091
Nicholson and Gay apartments.	298,792	250,040	190,937	357,895
North campus apartments	--	(29,065)	(29,065)	--
Pentagon hall	322,000	574,000	610,184	285,816
Student health center -				
Basement renovations.	302,500	--	265,794	36,706
Johnston hall renovations	12,215	(14,159)	(1,944)	--
Student media -				
Hodges hall television studio	137,520	339,000	122,212	354,308
Reveille office renovations	--	20,000	--	20,000
KLSU renovations and equipment	--	255,730	40,201	215,529
Student recreational sports center -				
Replace chiller	65,000	74,683	31,033	108,650
Equipment shed.	65,901	50,000	10,598	105,303
Union -				
Cotillion Ballroom renovations.	--	420,000	--	420,000
Northside improvements.	198,365	99,518	274,671	23,212
Restroom expansion and renovations.	347,495	--	330,375	17,120
Theatre renovations	--	605,000	43,741	561,259
Other interior renovations.	383,347	575,098	312,748	645,697
Total restricted	<u>6,940,837</u>	<u>7,351,575</u>	<u>7,111,942</u>	<u>7,180,470</u>
Total transfers from other funds	<u>7,727,085</u>	<u>8,637,673</u>	<u>7,572,544</u>	<u>8,792,214</u>
Other Sources:				
Assembly center floor repairs	3,530	--	722	2,808
Athletics resurfacing of track and indoor football practice facility.	162,790	79,532	--	242,322
Dairy facility improvements	343	--	--	343

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Foster hall improvements	6,095	--	--	6,095
Golf course renovations	45,222	(45,222)	--	--
Kirby smith renovations	87,782	82,101	--	169,883
Livingston parish land purchase (LIGO)	39,450	--	--	39,450
North campus apartments	--	1,023,183	--	1,023,183
Parking lots	70,226	42,511	--	112,737
East campus apartments	2,638,680	253,879	--	2,892,559
Tiger stadium renovations	478,801	28,512	--	507,313
Boyd hall renovations	53,137	62,812	--	115,949
Total other sources	<u>3,586,056</u>	<u>1,527,308</u>	<u>722</u>	<u>5,112,642</u>
Total	<u>\$34,767,385</u>	<u>\$21,075,362</u>	<u>\$20,535,352</u>	<u>\$35,307,395</u>