

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

	Balance July 1, 2000	Allocations	Expenditures	Balance June 30, 2001
State of Louisiana:				
Facility Planning and Control Commission -				
HVAC - hot /chilled water piping. . . . .	-	1,292,725	1,292,725	-
Sciences building renovation. . . . .	-	102	102	-
Central utilities systems . . . . .	-	15,990	15,990	-
Total Facility Planning and Control	<u>-</u>	<u>1,308,817</u>	<u>1,308,817</u>	<u>-</u>
Other -				
Library and equipment funds . . . . .	<u>-</u>	<u>81,439</u>	<u>81,439</u>	<u>-</u>
Total State of Louisiana. . . . .	<u>-</u>	<u>1,390,256</u>	<u>1,390,256</u>	<u>-</u>
Transfers from other funds:				
Unrestricted -				
Surfacing campus streets. . . . .	<u>2,991</u>	<u>-</u>	<u>-</u>	<u>2,991</u>
Total unrestricted. . . . .	<u>2,991</u>	<u>-</u>	<u>-</u>	<u>2,991</u>
Restricted -				
Union - fire alarm upgrade. . . . .	1,565	(65)	1,500	-
Union - cafeteria ceiling repair. . . . .	385	(385)	-	-
Union - furnishings . . . . .	5,440	-	-	5,440
Union - dining room renovation. . . . .	847	(192)	655	-
Union - plaza renovations . . . . .	5,974	53,340	59,314	-
Union - air handlers. . . . .	35,402	(18,000)	17,402	-
Child care center - maintenance reserve	5,537	6,786	-	12,323
Total restricted. . . . .	<u>55,150</u>	<u>41,484</u>	<u>78,871</u>	<u>17,763</u>
Total transfers from other funds.	<u>58,141</u>	<u>41,484</u>	<u>78,871</u>	<u>20,754</u>
Other Sources:				
Union - plaza renovation. . . . .	-	62,436	12,297	50,139
Capital improvements. . . . .	<u>13,868</u>	<u>-</u>	<u>-</u>	<u>13,868</u>
Total other sources . . . . .	<u>13,868</u>	<u>62,436</u>	<u>12,297</u>	<u>64,007</u>
Total . . . . .	<u>\$ 72,009</u>	<u>\$ 1,494,176</u>	<u>\$ 1,481,424</u>	<u>\$ 84,761</u>