

LOUISIANA STATE UNIVERSITY

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2002**

ANALYSIS E

	Balance July 1, 2001	Allocations	Expenditures	Balance June 30, 2002
State of Louisiana:				
Facility Planning and Control Department -				
Atkinson hall repairs and deferred maintenance	\$ -	\$ 183,836	\$ 183,836	-
Child care center	-	57,675	57,675	-
Coates hall repairs and deferred maintenance	-	233,491	233,491	-
Engineering building renovations and expansion	-	34,888	34,888	-
Hatcher hall repairs and deferred maintenance	-	243,100	243,100	-
Hodges hall renovations	-	4,485,307	4,485,307	-
Jounalism building renovations	-	190,912	190,912	-
Lab school cafeteria and classroom additions	-	105,741	105,741	-
Life sciences building annex	-	3,665,444	3,665,444	-
Music & dramatic arts building renovations	-	249,984	249,984	-
Nicholson hall renovations	-	5,113,529	5,113,529	-
Wetlands environmental sciences facility	-	8,581,697	8,581,697	-
Total Facility Planning and Control	-	23,145,604	23,145,604	-
Other -				
Life sciences annex - equipment	-	1,266,698	1,266,698	-
Nicholson hall renovation	-	160,804	160,804	-
Vet medicine equipment	-	249,000	249,000	-
Total State of Louisiana	-	24,822,106	24,822,106	-
University Debt:				
LPFA loan agreement dated October 31, 1988 -				
East campus apartments	2,036,970	(1,505,145)	-	531,825
Tiger stadium renovations	46,310	(46,310)	-	-
1997 bond issue -				
Athletics resurfacing of track and indoor football practice facility	443,761	-	141,325	302,436
2000 bond issue -				
Kirby smith renovations	380,359	-	139,311	241,048
Parking lots	346,826	-	-	346,826
North campus apartments	18,148,313	-	2,507,425	15,640,888
Total university debt	21,402,539	(1,551,455)	2,788,061	17,063,023
Transfers from Other Funds:				
Unrestricted -				
Firemen training center	705,767	53,193	300,166	458,794
Assembly center facility maintenance	55,977	13,334	44,459	24,852
Replacement of Telecommunications telephone switch	750,000	350,000	-	1,100,000
Replacement of Telecommunications network	100,000	200,000	-	300,000
Total unrestricted	1,611,744	616,527	344,625	1,883,646
Restricted -				
Athletic department-				
Administration building -				
Ethernet conversion	125,000	-	98,924	26,076
Maintenance	47,878	-	32,112	15,766
Alex Box stadium alterations	-	1,350	1,350	-
Assembly center improvements	83,801	120,225	60,491	143,535
Bernie Moore lynx timing system	41,918	3,281	45,199	-
Equipment room renovations	8,338	713	9,051	-
Field house improvements	857	-	460	397
Football practice field renovations	122,674	504,816	174,361	453,129
Gym armory academic center	105,024	180	7,124	98,080
Indoor practice facility cooling tower	-	50,000	-	50,000
Natatorium renovations	38,427	-	-	38,427
Painting stadium light poles	50,389	-	7,812	42,577
Storage sheds	12,028	-	-	12,028
Tennis complex renovations	81,060	49,128	16,906	113,282
Tiger cage renovations	-	35,000	453	34,547
Tiger stadium renovations	128,190	710,000	148,943	689,247
Track new storage buildings	-	380,000	375,405	4,595
Track renovation projects	-	422,146	377,883	44,263
Women's softball facility improvements	128,210	241,500	240,072	129,638
Women's soccer locker room	821	147	969	(1)
Women's soccer field improvements	15,947	3,853	19,800	-
Women's soccer restroom facilities	200,000	12,191	177,752	34,439

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Child care center	14,575	3,315,000	-	3,329,575
Contracted Auxiliary Services -				
Campus card office renovations	-	40,000	20,827	19,173
CAS tiger card system	-	650,000	355,593	294,407
Fire suppression systems	-	38,929	38,929	-
Faculty club renovations	24,078	31,824	52,894	3,008
Dairy science hvac	-	64,000	-	64,000
Engineering laboratory renovations	43,765	(20,000)	23,565	200
Electrical engineering roofing	-	250,000	-	250,000
Electrical engineering hvac	-	319,000	-	319,000
Golf course fence along fairway one	5,586	-	-	5,586
Golf course relocate front nine	475	1,500,000	-	1,500,475
Hatcher hall renovation	-	296,226	296,226	-
Lab school classroom building and cafeteria	-	26,982	2,082	24,900
Louisiana transportation research center hvac	-	163,000	-	163,000
JC miller hall	-	250,000	-	250,000
Parking, traffic and transportation -				
Miscellaneous parking lot repairs and improvements	522,969	389,705	423,415	489,259
Pleasant hall renovation	-	900,000	-	900,000
Purchasing office renovation	-	325,000	-	325,000
Residential life -				
Acadian hall	405,866	641,374	719,533	327,706
Annie Boyd hall	88,795	21,301	99,351	10,745
Broussard hall	137,190	(137,190)	-	-
Delta Chi house	-	-	-	-
East and west Laville halls	48,579	56,041	86,597	18,022
East campus apartments	138,204	(95,499)	42,705	-
Evangeline hall	20,000	15,000	27,090	7,910
Graham hall	311,232	463,666	415,224	359,674
Herget hall	42,008	(995)	37,080	3,933
Johnston hall	270,000	550,000	199,215	620,785
Kirby Smith hall	400,000	(400,000)	-	-
McVoy hall	-	205,000	129,442	75,558
Miller hall	365,091	97,827	288,811	174,107
Nicholson and Gay apartments	357,895	69,515	212,792	214,618
Pentagon hall	285,816	374,037	374,187	285,666
Student health center -				
Basement renovations	36,706	(7,653)	29,053	-
Student media -				
Hodges hall television studio	354,308	82,709	286,940	150,077
Reveille office renovations	20,000	-	19,847	153
KLSU renovations and equipment	215,529	27,822	241,685	1,666
Student recreational sports center -				
Replace chiller	108,650	54,115	162,765	-
Equipment shed	105,303	9,609	114,709	203
Long range facility planning	-	130,000	50	129,950
Renovate gym floor and lockers	-	26,000	-	26,000
Thomas boyd hall roofing	-	150,000	-	150,000
Fire alarm system upgrades	-	350,000	-	350,000
Thomas boyd hall generator	-	60,000	-	60,000
Union -				
Cotillion Ballroom renovations	420,000	-	9,391	410,609
Northside improvements	23,212	-	21,639	1,573
Restroom expansion and renovations	17,120	(10,646)	6,474	(0)
Theatre renovations	561,259	72,200	392,671	240,788
Other interior renovations	645,697	623,902	294,364	975,235
Vet medicine cooling tower	-	275,000	-	275,000
Vet medicine hvac panel switch	-	75,000	-	75,000
Total restricted	<u>7,180,470</u>	<u>14,852,331</u>	<u>7,220,214</u>	<u>14,812,587</u>
Total transfers from other funds	8,792,214	15,468,858	7,564,839	16,696,233
Other Sources:				
Assembly center floor repairs	2,808	-	2,085	723
Athletics resurfacing of track and indoor football practice facility	242,322	(114,463)	-	127,859
Dairy facility improvements	343	-	-	343

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Foster hall improvements	6,095	-	-	6,095
Kirby smith renovations	169,883	71,443	-	241,326
Livingston parish land purchase (LIGO)	39,450	-	-	39,450
North campus apartments	1,023,183	706,307	-	1,729,490
Parking lots	112,737	55,416	-	168,153
East campus apartments	2,892,559	93,502	-	2,986,061
Tiger stadium renovations	507,313	(507,334)	-	(21)
Boyd hall renovations	115,949	33,956	-	149,905
Total other sources	<u>5,112,642</u>	<u>338,827</u>	<u>2,085</u>	<u>5,449,384</u>
Total	<u>\$ 35,307,395</u>	<u>\$ 39,078,337</u>	<u>\$ 35,177,092</u>	<u>\$ 39,208,640</u>