

LSU AT ALEXANDRIA

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007

ANALYSIS E

	Balance July 1, 2006	Allocations	Expenditures	Balance June 30, 2007
State of Louisiana:				
Facility Planning and Control -				
Academic center construction	\$ -	\$ 62,708	\$ 62,708	\$ -
Bolton library water damage repair	-	140,404	140,404	-
Central utilities systems	-	359,769	359,769	-
Elevated water and ground tanks	-	5,485	5,485	-
Sciences building renovation	-	1,172,600	1,172,600	-
Sports complexes - baseball and softball	-	9,141	9,141	-
Student center renovation and additions	-	84,888	84,888	-
Total Facility Planning and Control	<u>-</u>	<u>1,834,995</u>	<u>1,834,995</u>	<u>-</u>
Other -				
Library and equipment funds	-	2,490	2,490	-
Total State of Louisiana	<u>-</u>	<u>1,837,485</u>	<u>1,837,485</u>	<u>-</u>
Transfers from other funds:				
Restricted -				
Campus card - nuision software	72	-	-	72
Child care center improvements	-	2,094	2,094	-
Golf course - clubhouse renovation	132,645	242,584	355,943	19,286
Golf course - improvements	57,394	92,117	141,324	8,187
Union - renovation project	43,274	63,338	3,315	103,296
Total transfers from other funds	<u>233,385</u>	<u>400,133</u>	<u>502,676</u>	<u>130,841</u>
Other Sources:				
Capital improvements	13,868	-	-	13,868
Child care center - improvements	10,000	-	10,000	-
Child care center - maintenance reserve	50,250	9,390	-	59,640
Total other sources	<u>74,118</u>	<u>9,390</u>	<u>10,000</u>	<u>73,508</u>
Deposits - Facility Planning and Control				
Sports complexes - baseball and softball	-	120,000	120,000	-
Total deposits - Facility Planning and Control	<u>-</u>	<u>120,000</u>	<u>120,000</u>	<u>-</u>
Total	<u>\$ 307,503</u>	<u>\$ 2,367,008</u>	<u>\$ 2,470,161</u>	<u>\$ 204,349</u>