

LSU AT ALEXANDRIA

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS E

	Balance July 1, 2007	Allocations	Expenditures	Balance June 30, 2008
State of Louisiana:				
Facility Planning and Control -				
Abrams hall parking	\$ -	\$ 16,500	\$ 16,500	\$ -
Bolton library water damage repair	-	56,668	56,668	-
Central utilities systems	-	18,181	18,181	-
Elevated water and ground tanks	-	35,982	35,982	-
Grady Britt drive	-	20,580	20,580	-
Library parking overlay	-	18,400	18,400	-
Sciences building renovation	-	252,344	252,344	-
Sidewalk repairs	-	37,350	37,350	-
Sports complexes - baseball and softball	-	64,748	64,748	-
Student center renovation and additions	-	13,390	13,390	-
Total State Facility Planning and Control	<u>-</u>	<u>534,143</u>	<u>534,143</u>	<u>-</u>
University debt:				
2008 bond issue-				
Baseball and softball complex	-	1,868,337	74,337	1,794,000
Student center renovations	-	1,905,560	128,342	1,777,218
Total university debt	<u>-</u>	<u>3,773,897</u>	<u>202,679</u>	<u>3,571,218</u>
Transfers from other funds:				
Restricted -				
Campus card nuision software	72	(72)	-	-
Golf course clubhouse renovation	19,286	-	19,286	-
Golf course improvements	8,187	-	6,026	2,161
Union renovation project	103,296	(103,296)	-	-
Total transfers from other funds	<u>130,841</u>	<u>(103,368)</u>	<u>25,312</u>	<u>2,161</u>
Other Sources:				
Capital improvements	13,868	-	-	13,868
Child care center maintenance reserve	59,640	10,067	-	69,707
Total other sources	<u>73,508</u>	<u>10,067</u>	<u>-</u>	<u>83,575</u>
Deposits - Facility Planning and Control				
Union renovation	-	(128,342)	(128,342)	-
Sports complexes baseball and softball	-	(74,351)	(74,351)	-
Total deposits - Facility Planning and Control	<u>-</u>	<u>(202,693)</u>	<u>(202,693)</u>	<u>-</u>
Total	<u>\$ 204,349</u>	<u>\$ 4,012,046</u>	<u>\$ 559,441</u>	<u>\$ 3,656,954</u>