LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2011

	July 1, 2010	Allocations	Expenditures	June 30, 2011
State of Louisiana:				
Facility Planning and Control -				
Annie Boyd hall renovation	$ -	$ 48,138	$ 48,138	$ -
Athletic facilities	-	14,581	14,581	-
Band hall	-	5,621,795	5,621,795	-
Business education complex	-	22,787,128	22,787,128	-
Choppin hall repairs	-	177,777	177,777	-
Choppin hall annex	-	4,672,226	4,672,226	-
Corporation canal enclosure	-	1,614,540	1,614,540	-
Energy, coast and environment building	-	6,830	6,830	-
Engineering lab annex building	-	348,252	348,252	-
Evangeline hall	-	200,499	200,499	-
Fire and emergency training institute renovations	-	68,314	68,314	-
French house roof replacement	-	54,623	54,623	-
Lab school cafeteria and classroom additions	-	14,463	14,463	-
Music and dramatic arts building renovation	-	25,551	25,551	-
New residence hall	-	151,739	151,739	-
Pentagon service center	-	489,511	489,511	-
Residential life safety code upgrades	-	(222)	(222)	-
South campus land acquisition	-	8,143	8,143	-
Student union renovations	-	1,232,942	1,232,942	-
Veterinary medicine roof replacement and repairs	-	2,137,970	2,137,970	-
Total Facility Planning and Control	-	39,674,800	39,674,800	-
Other -				
Governor's information technology initiative	-	354,090	354,090	-
Total State of Louisiana	-	40,028,890	40,028,890	-
University Debt:				
2004B bond issue -				
Blake hall renovations	741,308	1,367	-	742,675
Residential college	3,530,356	6,509	-	3,536,865
University recreation renovations	354,088	653	-	354,741
2005 bond issue -				
Lab school renovations	24,260	3	-	24,263
2006 bond issue -				
Alex Box stadium	2,065,671	3,852		2,069,523
Assembly center renovation	1,811,727	3,286	141,985	1,673,028
Parking garage	572,833	450	573,283	-
Parking surface lots, geotech, traffic control	1,062,422	1,981	-	1,064,403
Women's softball complex	1,581,793	2,950	-	1,584,743
2007 bond issue -				
Athletic facility renovations	5,787,885	7,553	5,795,438	-
Laville honors college	7,640,604	14,353	2,214,272	5,440,685

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	July 1, 2010	Allocations	Expenditures	June 30, 2011
Parking lots	677,030	1,485	504	678,011
Union theatre renovations	14,545,092	23,778	7,361,961	7,206,909
2010 bond issue -				
Annie Boyd hall renovation	-	15,500,049	-	15,500,049
East Laville honors college	29,838,928	(7,556,040)	5,030,117	17,252,771
New residence hall	-	7,618,102	-	7,618,102
Parking garage	27,300,884	46,485	2,438,280	24,909,089
Residential college	35,889,790	(15,424,949)	3,844,149	16,620,692
Total university debt	133,424,671	251,867	27,399,989	106,276,549
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	809,943	8,422	818,365	-
Equipment reserves -				
Electron microscope service center	13,373	4,978	-	18,351
Gene probes and expression lab service center	8,037	6,783	-	14,820
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	18,936	-	-	18,936
PBS histopathology lab service center	67,211	-	7,838	59,373
Physics shop service center	23,424	3,904	-	27,328
SC&E field support service center	35,179	5,726	-	40,905
Telecommunications network	931,757	200,000	508,055	623,702
Telecommunications telephone switch	1,961,361	250,000	554,936	1,656,425
Veterinary teaching hospital service center	344,638	124,910	-	469,548
WBIAS service center	86,471	21,613	10,245	97,839
Total unrestricted	4,344,866	626,336	1,899,439	3,071,763
Restricted -				
Athletic department -				
Administration building maintenance	208,568	-	-	208,568
Assembly center improvements	1,239,845	(600,000)	-	639,845
Band tower	96,500	(96,500)	-	-
Field house improvements	300,000	-	-	300,000
Maintenance and risk reserve	5,000,000	7,000,000	-	12,000,000
Natatorium renovations	128,509	-	-	128,509
Parking lot at gourrier and nicholson	222,294	-	-	222,294
Tennis complex renovations	8,035	-	-	8,035
Tiger gift center equipment	300,000	(300,000)	-	-
Tiger stadium renovations	2,091,230	(1,535,494)	43,532	512,204
Track renovation projects	41,090	-	-	41,090
Women's soccer facility improvements	12,431	-	-	12,431
Women's softball facility improvements	1,054,070	-	516,146	537,924
Thomas Boyd hall renovations	444,759	(216,048)		228,711

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For the year ended June 30, 2011

	July 1, 2010	Allocations	Expenditures	June 30, 2011
Business education complex furniture and fixtures	640,000	975,000	-	1,615,000
Campus police - equipment	194,289	-	25,391	168,898
Campus police - surveillance cameras	-	29,706	28,973	733
Campus wide ada accessibility compliance	174,932	84,384	17,481	241,835
Child care center reserve	155,369	50,000	57,746	147,623
Classroom renovations	563,925	225,000	325	788,600
Copy and mail center renovation	1,340	-	-	1,340
Emergency operations center equipment	300,000	-	85,792	214,208
Emergency repairs	1,163,972	-	-	1,163,972
Enterprise resource planning project	350,000	975,000	-	1,325,000
Facility services computer equipment and software	1,055,312	29,455	4,115	1,080,652
Fire and emergency training institute reserve	22,747	-	22,747	-
Frey building service equipment upgrades	2,514,732	(1,262,937)	-	1,251,795
Go zone bond application refundable deposit	-	(175,000)	(175,000)	-
Golf course maintenance shed improvements	12,885	-	4,965	7,920
Grand Isle oyster hatchery	-	225,000	-	225,000
Hatcher hall renovations	743,193	234,672	62	977,803
Himes hall basement renovation	35,452	127,878	163,330	-
Information system 2010	590,228	2,250,000	57,190	2,783,038
Kirby Smith hall	731,304	(127,730)	-	603,574
Laboratory school cub complex	334,639	-	222,049	112,590
Lifecycle replacements and improvements	1,345,489	2,225,000	22	3,570,467
Parking, traffic and transportation -				
Miscellaneous parking lot repairs and improvements	892,445	70,000	593,364	369,081
Parking structure project	679,613	395,000	-	1,074,613
Pleasant hall renovation	382,199	-	-	382,199
Public safety	520,604	-	244,161	276,443
Residential life -				
Acadian hall	203,960	49,976	159,936	94,000
Annie Boyd hall	89,146	(549)	71,967	16,630
Broussard hall	97,232	326,500	162,582	261,150
East campus apartments	80,909	(5,909)	-	75,000
Evangeline hall	1,057,233	(658,635)	36,145	362,453
Garig hall	566,236	(96,707)	438,368	31,161
Grace King hall	354,012	130,000	78,864	405,148
Herget hall	173,752	504,459	430,456	247,755
Highland hall	37,009	853,592	158,047	732,554
Kirby Smith hall	-	250,000	124,141	125,859
Laville halls - east and west	364,962	(34,962)	235,769	94,231
McVoy hall	123,108	(22,734)	20,374	80,000
Miller hall	197,246	132,284	311,812	17,718
Pentagon halls	1,191,151	225,259	548,920	867,490
Various apartment renovations	232,453	(48,508)	102,759	81,186

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For the year ended June 30, 2011

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Various hall equipment, furniture and renovations	1,742,321	(616,587)	482,574	643,160
Rural life museum visitor parking	10,000	-	-	10,000
South campus materials fabrication lab	1,000,000	-	-	1,000,000
Steam system repairs	531,395	-	-	531,395
Student health center	32,092	1,205,664	173,910	1,063,846
Union --				
Furnishings	453,623	470,000	587,513	336,110
Interior renovations	1,150,404	1,576,000	2,153	2,724,251
Memorial oak grove	91,870	-	10,263	81,607
Post office temporary relocation	65,634	-	-	65,634
Theatre	100,000	400,000	14,907	485,093
University Auxiliary Services --				
Copy and mail retail dining	500,000	800,000	1,098,221	201,779
Faculty club renovations	1,187,957	(700,000)	46,031	441,926
Pierre's landing renovation	-	25,000	24,357	643
The Five dining hall renovations	445,092	(100,000)	15,888	329,204
Tiger card office renovations	588,636	(157,660)	44,406	386,570
Tiger lair renovations	-	342,475	-	342,475
459 dining hall renovations	48,861	-	-	48,861
University recreation --				
Equipment and furnishings	10,904	145,000	126,708	29,196
Renovations	31,411	61,000	54,289	38,122
Technology initiative	30,323	-	3,669	26,654
Total restricted	37,340,932	15,637,344	7,477,420	45,500,856
Total transfers from other funds	41,685,798	16,263,680	9,376,859	48,572,619
Other Sources:				
Acadian parking lot	3,545	-	-	3,545
Assembly center pressure steam boiler	11,302	-	-	11,302
Capital outlay projects	132,917	516,326	6,115	643,128
Child care center	-	32,600	-	32,600
Cox center information technology equipment	464,973	-	391,318	73,655
Emergency operations center equipment	140,000	-	-	140,000
Facility services equipment	19,657	-	-	19,657
Fire and emergency training institute	334,418	-	221,490	112,928
Kiby Smith hall activation	-	350,000	-	350,000
Laboratory school	135,425	1,279,496	41,755	1,373,166
Maintenance reserves -				
Alex box	1,320,000	55,917	-	1,375,917
Basketball practice facility	-	1,549,133	-	1,549,133
Bernie Moore track stadium	-	426,323	-	426,323
Blake hall	145,522	154,192	-	299,714
Child care center	336,454	7,907	-	344,361

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	July 1, 2010	Allocations	Expenditures	June 30, 2011
Residential college	671,126	365,880	-	1,037,006
Restricted streets	219,267	5,153	-	224,420
Rural life museum visitor center	-	455,712	-	455,712
South stadium parking lot	113,978	4,311	-	118,289
Tiger gift center	194,342	8,233	-	202,575
Tiger park	796,649	33,747	-	830,396
Union	1,250,000	39,853	-	1,289,853
University recreation	64,874	17,827	-	82,701
University recreation fields	161,738	35,912	-	197,650
West campus apartments	996,681	260,815	377,608	879,888
X174 parking lot	231,073	5,430	-	236,503
624 parking lot	305,321	7,175	-	312,496
Network 2010	49	-	-	49
Parking street closure program	18,554	-	-	18,554
Parking structure project	106,100	-	-	106,100
Pleasant hall renovations	1,037	-	-	1,037
Residential life bicycle parking	477	-	477	-
Residential life equipment	27,014	-	5,406	21,608
Residential life - life safety upgrades	296,567	146,227	-	442,794
Residential life maintenance	14,257	-	-	14,257
River road warehouse renovation	20,941	-	-	20,941
Rural life museum visitor parking	40,000	-	-	40,000
The 5 dining hall	28,628	-	-	28,628
Tiger stadium repairs	158,100	-	720	157,380
Union renovations	21,024	-	-	21,024
University recreation equipment	-	5,000	4,873	127
University recreation facility maintenance	-	477,784	36,701	441,083
University recreation technology initiative	3,467	-	-	3,467
Window replacements	-	226,367	6,654	219,713
Total other sources	8,785,477	6,467,320	1,093,117	14,159,680
Internal Debt Service Reserves:				
Lab school renovations - 2002	1,279,497	(1,279,497)	-	-
Residential college - 2002	496,227	(496,227)	-	-
University recreation activity fields - 2002	482,784	(482,784)	-	-
Total internal debt service reserves	2,258,508	(2,258,508)	-	-
Deposits - Facility Planning and Control:				
Annie Boyd hall renovation	-	50,000	50,000	-
Band hall	1,178,168	-	-	1,178,168
Bernie Moore track stadium	-	350,000	350,000	-
Evangeline hall	-	788,716	788,716	-
Frey computing center	-	1,358,482	1,358,482	-

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Grand Isle oyster hatchery	-	35,000	35,000	-
Kirby Smith renovations	-	1,000,000	1,000,000	-
Large animal disease isolation unit	-	1,250,000	1,250,000	-
Life sciences vivarium	64,260	135,000	109,480	89,780
Miller hall renovation	-	(93,960)	(93,960)	-
New residence hall	-	155,000	155,000	-
Pentagon renovation	258	-	-	258
Pentagon service building	-	635,000	635,000	-
Tiger stadium south bleacher replacement	-	1,480,200	-	1,480,200
Tiger stadium window replacement	-	605,000	605,000	-
Union renovation	2,457,532	-	-	2,457,532
Total deposits - Facility Planning and Control	3,700,218	7,748,438	6,242,718	5,205,938
Total	$ 189,854,672	$ 68,501,687	$ 84,141,573	$ 174,214,786