LOUISIANA STATE UNIVERSITY

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022

	July 1, 2021	Allocations	Expenditures	June 30, 2022
State of Louisiana:				
Facility Planning and Control -				
Laville honors college % for arts	$ -	$ 44,280	$ 44,280	$ -
H.P. Long fieldhouse	-	14,008,437	14,008,437	-
Old engineering shop update for Art	-	12,023,217	12,023,217	
Old president's house	-	686	686	
Parking garage % for arts	-	85,000	85,000	-
Science building (new)		1,061,704	1,061,704	
Tiger stadium drainage	-	3,340	3,340	-
University recreation complex	-	14,912	14,912	-
Veterinary medicine	-	6,810,576	6,810,576	-
Total State Facility Planning and Control	-	34,052,152	34,052,152	-
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Casualty insurance reserve	8,657,771	(1,245,356)	-	7,412,415
Equipment reserves --				
Coastal studies institute field and lab service center	32,073	16,434	-	48,507
Division of laboratory animal medicine	105,315	63,301	-	168,616
Division of laboratory animal medicine farm operations	70,723	13,188	13,662	70,249
Gene probes and expression lab service center	10,749	3,105	-	13,854
Infrastructure as a service and storage	300,000	100,000	78,704	321,296
Mechanical engineering machine shop	12,202	-	-	12,202
Nuclear magnetic resonance service center	1,771	-	-	1,771
PBS histopathology lab service center	16,749	-	-	16,749
Physics shop service center	63,757	11,599	-	75,356
SC&E field support service center	30,010	6,052	-	36,062
Shared instrument facility	345,586	147,983	7,911	485,658
Telecommunications network	1,342,065	200,000	-	1,542,065
Telecommunications telephone switch	2,391,920	250,000	(35,666)	2,677,586
WBIAS service center	215,762	69,981	12,829	272,914
Fire and emergency training institute	858,721	-	858,721	-
Paul M. Hebert Law Center				
Energy law renovation	601,148	-	9,384	591,764
Property insurance reserve	7,810,365	2,154,502	-	9,964,867
Worker's compensation reserve	5,750,672	(47,481)	-	5,703,191
Total unrestricted	28,649,693	1,743,308	945,545	29,447,456
Restricted -				
Allison overhaul and upgrade	822,748	-	-	822,748
Athletic department --				
Alex Box stadium	87,924	-	-	87,924
Assembly center improvements	244,676	-	-	244,676
Facility updates	88,534	-	-	88,534
Field house improvements	166,847	-	132	166,715
Football practice field	24,893	-	8,175	16,718
Maintenance and risk reserve	3,721,397	(29,317)	1,075,125	2,616,955
Natatorium renovations	314,328	-	-	314,328
SEC Network	561,177	-	19,762	541,415
Soccer stadium	16,985	-	12,052	4,933

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For the year ended June 30, 2022

	July 1, 2021	Allocations	Expenditures	June 30, 2022
Tiger stadium renovations	320,887	-	75,146	245,741
Track renovation projects	41,090	-	-	41,090
Volleyball locker room	2,668	-	-	2,668
Women's softball facility improvements	119,153	31,097	150,250	-
Band hall fencing	250	-	-	250
Thomas Boyd hall renovations	717,011	-	-	717,011
Campus addressing project	4,530	13,696	18,226	-
Campus enhancements	4,142,593	(16,771)	-	4,125,822
Campus lighting	1,221,000	-	23,577	1,197,423
Campus master plan	(3,892,382)	4,930,344	958,751	79,211
Campus relocation	500,000	(180,499)	19,501	300,000
Campus wide ada accessibility compliance	950,408	478,225	193,994	1,234,639
Child care center reserve	51,973	50,000	-	101,973
Choppin hall	43,598	-	-	43,598
Civil reconstruction of storm system - Atkinson	68,392	-	-	68,392
Coates hall - abatement	73,118	-	35,351	37,767
Coates hall - science teaching lab	499,563	-	420,455	79,108
Design building	18,844	-	9,935	8,909
Economic development district project	16,047	-	-	16,047
Emergency operations center	66,817	773,274	18,700	821,391
Emergency repairs	2,311,321	(300,192)	86,830	1,924,299
Energy, coast and environment building	400,000	15,000	-	415,000
Enterprise resource planning project	7,321,055	3,083,150	1,610,784	8,793,421
Equipment replacement	-	75	-	75
Facility services computer equipment and software	290,809	6,594	83,245	214,158
Food science building	403,077	-	231,803	171,274
Frey building service equipment upgrades	576,440	(24,901)	-	551,539
Golf course improvements	11,401	-	-	11,401
Hatcher hall renovations	69,897	40,000	-	109,897
High performance computing infrastructure	3,233,105	-	2,668,709	564,396
InfoEd enterprise research administration software	9,755	-	-	9,755
Information technology upgrades	268,029	2,250,000	-	2,518,029
Laboratory school	274,716	-	1,972	272,744
Lifecycle replacements and improvements	1,406,544	20,000	245,348	1,181,196
Louisiana emerging technology center	78,528	-	1,460	77,068
Music building enry renovation	144,000	-	-	144,000
Harry B. Nelson memorial renovation	-	50,000	900	49,100
Nicholson hall roof replacement	20,112	-	-	20,112
Parking, traffic, and transportation --				
LPR vehicle implementation	-	300,000	76	299,924
Mass transit operational study	152,600	-	-	152,600
Miscellaneous parking lot repairs and improvements	322,734	245,500	204,055	364,179
Permanent building renovation	20,000	1,050,000	-	1,070,000
Paul M. Hebert Law Center				
Renovations and class technology	374,994	-	-	374,994
PERTT lab	235,428	-	6,478	228,950
Printmaking domino	723,929	-	-	723,929
Residential life --				
Acadian hall	167,000	(24,870)	86,370	55,760
Annie Boyd hall	43,759	-	23,833	19,926
Blake hall	4,343	(4,343)	-	-

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Broussard hall	289,198	(188,327)	15,871	85,000
Cypress hall	44,566	-	-	44,566
East campus apartments	62,600	931,133	143,293	850,440
Garig hall	130,000	(62,042)	12,958	55,000
McVoy hall	52,696	-	-	52,696
Miller hall	36,416	-	-	36,416
Old President's house	44,709	(44,709)	-	-
Pentagon halls	1,964	148,036	-	150,000
System software	72,594	(72,594)	-	-
Various apartment renovations	180,273	-	15,300	164,973
Various hall equipment, furniture and renovations	1,275,450	(678,332)	7,721	589,397
West campus apartments	593,587	3,200	305,943	290,844
West Lakeshore house	31,992	-	20,000	11,992
Security camera server and software	-	775,000	-	775,000
Steam system repairs	638,192	-	-	638,192
Strategic sourcing	-	149,640	149,640	-
Student government sustainability fund	75,000	-	-	75,000
Student health center	3,413,068	3,500,000	25,783	6,887,285
Student media technology upgrade and renovation	4,251	165,910	1,520	168,641
Union --				
Exterior renovations	3,108	351,410	39,931	314,587
Interior renovations	1,195,110	2,203,590	53,787	3,344,913
Memorial oak grove	48,758	-	-	48,758
University administration building	9,765	16,771	26,536	-
University Auxiliary Services --				
Faculty club renovations	211,312	-	45,295	166,017
The Five dining hall renovations	325,786	(104,864)	-	220,922
Tiger card office renovations	9,459	13,700	14,422	8,737
Tiger lair renovations	416,065	(13,700)	-	402,365
459 dining hall renovations	-	104,864	-	104,864
University recreation --				
Equipment and furnishings	1,337,821	-	820,376	517,445
Renovations	988,382	100,000	92,977	995,405
Program development and training	61,324	-	-	61,324
Satellite facility	1,208,350	-	-	1,208,350
Technology initiative	171,615	-	-	171,615
Vehicles	176,625	-	29,836	146,789
Veterinary school furniture, fixtures, and equipment	60,660	121,321	-	181,981
Vision proposal	-	50,000	12,000	38,000
West quad site improvements	524,818	-	78,416	446,402
Total restricted	43,574,159	20,226,069	10,202,600	53,597,628
Total transfers from other funds	72,223,852	21,969,377	11,148,145	83,045,084
Other Sources:				
Capital outlay projects	4,640,047	(4,391,412)	-	248,635
Dalrymple drive gateway signage	20,820	-	-	20,820
Health plan benefit administration system	587,228	-	209,369	377,859
JCI settlement	181,135	-	-	181,135
Huey P. Long fieldhouse furniture	-	513,377	-	513,377
Patrick F. Taylor construction and equipment	65,345	-	-	65,345

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	July 1, 2021	Allocations	Expenditures	June 30, 2022
Tiger stadium repairs	12,943	-	-	12,943
UMI closing support	-	2,500,000	-	2,500,000
University lakes project	215,000	-	174,176	40,824
Worker's compensation reserve	5,378,871	1,009,349	-	6,388,220
Total other sources	11,101,389	(368,686)	383,545	10,349,158
Maintenance Reserves:				
Alex box	1,453,619	18,095	254,553	1,217,161
Annie Boyd hall	811,641	11,038	-	822,679
Basketball practice facility	1,888,420	25,683	-	1,914,103
Beach volleyball	231,731	3,152	-	234,883
Bernie Moore track stadium	519,697	7,068	90	526,675
Blake hall	1,045,702	14,221	-	1,059,923
Child care center	419,782	5,709	-	425,491
Cypress hall	1,974,335	449,367	-	2,423,702
East Laville	1,633,526	263,618	48,820	1,848,324
Easy streets	1,567	21	-	1,588
Hilltop arboretum	59,975	474	33,527	26,922
Lab School elementary wing	445,439	6,058	-	451,497
NCAM reserve	21,938	298	-	22,236
Olinde career center	69,458	945	-	70,403
Parking garage	925,921	12,593	-	938,514
Residential college	4,468,680	336,063	21,896	4,782,847
Restricted streets	206	3	-	209
Rural life museum visitor center	555,519	7,555	-	563,074
South stadium parking lot	144,197	1,961	-	146,158
Tiger band hall	787,286	10,707	-	797,993
Tiger gift center	246,942	3,358	-	250,300
Tiger park	1,178,307	16,025	-	1,194,332
Union	1,246,643	(154,029)	5,475	1,087,139
University recreation	292,158	24,190	-	316,348
University expansion	7,074,115	96,208	-	7,170,323
University recreation fields	617,841	48,226	-	666,067
West campus apartments	128,393	1,746	-	130,139
West Laville	1,027,826	13,978	-	1,041,804
X174 parking lot	147,382	2,005	-	149,387
624 parking lot	309,093	4,204	-	313,297
Total maintenance reserves	29,727,339	1,230,540	364,361	30,593,518
Deposits - Facility Planning and Control:				
Business education complex	536,125	-	-	536,125
Frey building uninterrupted power supply	-	24,901	24,901	-
Huey P Long fieldhouse renovations	(585,400)	3,872,219	3,286,819	-
Maddox field house	1,155,301	-	-	1,155,301
Natatorium roof replacement	212,589	-	-	212,589
Old engineering shop renovation for art	-	35,000	35,000	-

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For the year ended June 30, 2022

	July 1, 2021	Allocations	Expenditures	June 30, 2022
Res college % for arts	-	(154,000)	(154,000)	-
Science building	788,006	711,994	1,500,000	-
Tiger stadium field	163,235	-	-	163,235
Union roof relplacement	-	1,420,349	170,349	1,250,000
Vet Med classroom expansion and renovation	6,079	-	-	6,079
Total deposits - Facility Planning and Control	2,275,935	5,910,463	4,863,069	3,323,329
Total	$ 115,328,515	$ 62,793,846	$ 50,811,272	$ 127,311,089