ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2010

	Balance July 1, 2009	Allocations	Expenditures	Balance June 30, 2010
State of Louisiana:				
Facility Planning and Control -				
Boiler replacement	$ -	$ 250,403	$ 250,403	$ -
Bolton library mold remediation	-	3,197	3,197	-
Central utilities systems	-	1,165	1,165	-
Drainage improvements	-	280	280	-
Elevated water and ground tanks	-	2,943	2,943	-
Multi-purpose academic center	-	4,684,106	4,684,106	-
Sciences building renovation	-	229,503	229,503	-
Sports complexes - baseball and softball	-	8,132	8,132	-
Student center renovation and additions	-	292,136	292,136	-
Total State Facility Planning and Control	-	5,471,865	5,471,865	-
University debt:				
2008 bond issue-				
Baseball and softball complex	282,708	84	247,047	35,745
Student center renovations	1,094,233	384	1,055,589	39,028
Total university debt	1,376,941	468	1,302,636	74,773
Transfers from other funds:				
Unrestricted -				
Campus quadrangle sidewalk repair	-	83,112	12,975	70,137
Total unrestricted	-	83,112	12,975	70,137
Restricted -				
Campus quadrangle sidewalk repair	72,737	-	-	72,737
Total restricted	72,737	-	-	72,737
Total transfers from other funds	72,737	83,112	12,975	142,874
Other Sources:				
Capital improvements	11,794	-	-	11,794
Campus quadrangle sidewalk repair	-	923	-	923
Child care center maintenance reserve	79,616	9,801	525	88,892
Total other sources	91,410	10,724	525	101,609
Deposits - Facility Planning and Control				
Sports complexes baseball and softball	-	(13,991)	(13,991)	-
Total deposits - Facility Planning and Control	-	(13,991)	(13,991)	-
Total	$ 1,541,088	$ 5,552,178	$ 6,774,010	$ 319,256