ANALYSIS E

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

	Balance July 1, 2010	Allocations	Expenditures	Balance June 30, 2011
State of Louisiana:				
Facility Planning and Control -				
Boiler replacement	$ -	$ 13,322	$ 13,322	$ -
Bolton library mold remediation	-	7,351	7,351	-
Drainage improvements	-	603,351	603,351	-
Elevated water and ground tanks	-	25,000	25,000	-
Multi-purpose academic center	-	6,472,187	6,472,187	-
Student center renovation and additions	-	6,638	6,638	-
Total State Facility Planning and Control	-	7,127,849	7,127,849	-
University debt:				
2008 bond issue-				
Baseball and softball complex	35,745	-	-	35,745
Student center renovations	39,028	-	-	39,028
Total university debt	74,773	-	-	74,773
Transfers from other funds:				
Unrestricted -				
Campus quadrangle sidewalk repair	52,874	-	52,874	-
Capital improvements	-	25,783	11,737	14,046
Total unrestricted	52,874	25,783	64,611	14,046
Restricted -				
Campus quadrangle sidewalk repair	90,000	-	89,588	412
Total restricted	90,000	-	89,588	412
Total transfers from other funds	142,874	25,783	154,199	14,458
Other Sources:				
Capital improvements	11,794	-	-	11,794
Campus quadrangle sidewalk repair	923	-	-	923
Child care center maintenance reserve	88,892	9,810	12,153	86,549
Total other sources	101,609	9,810	12,153	99,266
Total	$ 319,256	$ 7,163,442	$ 7,294,201	$ 188,497