ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2012

	Balance July 1, 2011	Allocations	Expenditures	Balance June 30, 2012
State of Louisiana:				
Facility Planning and Control -				
Drainage improvements	$ -	$ 80,837	$ 80,837	$ -
Multi-purpose academic center	-	2,934,530	2,934,530	-
Student center renovation and additions	-	3,635	3,635	-
Total State Facility Planning and Control	-	3,019,002	3,019,002	-
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	-	45,000	1,335	43,665
Capital improvements	-	44,628	11,279	33,349
Total unrestricted	-	89,628	12,614	77,014
Restricted -				
Campus quadrangle sidewalk repair	412	-	-	412
Total restricted	412	-	-	412
Total transfers from other funds	412	89,628	12,614	77,426
Other Sources:				
Capital improvements	25,840	-	-	25,840
Campus quadrangle sidewalk repair	923	-	-	923
Child care center maintenance reserve	86,549	9,834	9,191	87,192
Total other sources	113,312	9,834	9,191	113,955
Total	$ 188,497	$ 3,118,464	$ 3,040,807	$ 266,154