ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2013

	Balance July 1, 2012	Allocations	Expenditures	Balance June 30, 2013
State of Louisiana:				
Facility Planning and Control -				
Drainage improvements	$ -	$ 4,055	$ 4,055	$ -
Multi-purpose academic center	-	728,972	728,972	-
Student center renovation and additions	-	2,363	2,363	-
Total State Facility Planning and Control	-	735,390	735,390	-
University debt:				
2008 bond issue-				
Baseball and softball complex	35,745	(16,503)	-	19,242
Student center renovations	39,028	16,504	55,532	-
Total university debt	74,773	1	55,532	19,242
Transfers from other funds:				
Unrestricted -				
Campus quadrangle sidewalk repair	-	16,976	16,976	-
Total unrestricted	-	16,976	16,976	-
Restricted -				
Campus quadrangle sidewalk repair	44,077	-	19,180	24,897
Total restricted	44,077	-	19,180	24,897
Total transfers from other funds	44,077	16,976	36,156	24,897
Other Sources:				
Athletic ball fields	-	16,010	-	16,010
Capital improvements	59,189	-	59,189	-
Campus quadrangle sidewalk repair	923	-	-	923
Child care center maintenance reserve	87,192	10,810	1,610	96,392
Total other sources	147,304	26,820	60,799	113,325
Total	$ 266,154	$ 779,187	$ 887,877	$ 157,464