



Analysis E  
Analysis of Changes in Unexpended Plant Fund Balances  
For the Year Ended June 30, 2009

	Balance July 1, 2008	Allocations	Expenditures	Balance June 30, 2009
State of Louisiana:				
Facility Planning and Control Department				
Kirschman hall	\$ -	\$ 35,973	\$ 35,973	\$ -
Building repairs	(2,299,890)	2,896,920	2,086,149	(1,489,119)
High temperature hot water distribution		3,329,898	3,329,898	-
Total State of Louisiana	<u>(2,299,890)</u>	<u>6,262,791</u>	<u>5,452,020</u>	<u>(1,489,119)</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements	485,791			485,791
2004A bond issue				
Building and facility repairs	6,065,808	43,719	2,887,370	3,222,157
Total other sources - restated	<u>6,551,599</u>	<u>43,719</u>	<u>2,887,370</u>	<u>3,707,948</u>
Transfers from Other Funds:				
Auxiliary-				
Maestri field video board	(292,000)	-	55,987	(347,987)
Total auxiliary	<u>(292,000)</u>	<u>-</u>	<u>55,987</u>	<u>(347,987)</u>
Restricted-				
CERM ac server room repairs	-		19,200	(19,200)
Cove Renovations	-		6,800	(6,800)
Earl K Long library learning common	-		24,192	(24,192)
Paving and drainage	-		9,000	(9,000)
Performing arts center renovations	-		48,183	(48,183)
Pontchartrain hall boiler	-		68,079	(68,079)
Pontchartrain security fence	(3,000)			(3,000)
Pontchartrain hall mechanical room	-		1,047	(1,047)
Pontchartrain hall kitchen	-		11,207	(11,207)
North campus power plant	(1,205,683)	1,205,683		-
Total restricted	<u>(1,208,683)</u>	<u>1,205,683</u>	<u>187,708</u>	<u>(190,708)</u>
Total transfers from other funds	<u>(1,500,683)</u>	<u>1,205,683</u>	<u>243,695</u>	<u>(538,695)</u>
Other Sources:				
Other	(3,173)			(3,173)
Totals	<u>\$ 2,747,853</u>	<u>\$ 7,512,193</u>	<u>\$ 8,583,085</u>	<u>\$ 1,676,961</u>