



## 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	<u>-</u>	<u>7,127,849</u>	<u>7,127,849</u>	<u>-</u>
University debt:				
2008 bond issue-				
Baseball and softball complex	35,745	-	-	35,745
Student center renovations	39,028	-	-	39,028
Total university debt	<u>74,773</u>	<u>-</u>	<u>-</u>	<u>74,773</u>
Transfers from other funds:				
Unrestricted -				
Campus quadrangle sidewalk repair	52,874	-	52,874	-
Capital improvements	-	25,783	11,737	14,046
Total unrestricted	<u>52,874</u>	<u>25,783</u>	<u>64,611</u>	<u>14,046</u>
Restricted -				
Campus quadrangle sidewalk repair	90,000	-	89,588	412
Total restricted	<u>90,000</u>	<u>-</u>	<u>89,588</u>	<u>412</u>
Total transfers from other funds	<u>142,874</u>	<u>25,783</u>	<u>154,199</u>	<u>14,458</u>
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	<u>101,609</u>	<u>9,810</u>	<u>12,153</u>	<u>99,266</u>
Total	<u>\$ 319,256</u>	<u>\$ 7,163,442</u>	<u>\$ 7,294,201</u>	<u>\$ 188,497</u>