



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 -				
Boiler replacement	\$ -	\$ 15,706	\$ 15,706	\$ -
Central utilities systems	-	163,697	163,697	-
Drainage improvements	-	49,814	49,814	-
Elevated water and ground tanks	-	634,328	634,328	-
Holding tank repairs	-	32,028	32,028	-
Multi-purpose academic center	-	464	464	-
Sidewalk repairs	-	4,150	4,150	-
Sports complexes - baseball and softball	-	109,001	109,001	-
Student center renovation and additions	-	32,766	32,766	-
Total State Facility Planning and Control	<u>-</u>	<u>1,041,954</u>	<u>1,041,954</u>	<u>-</u>
University debt:				
2008 bond issue-				
Baseball and softball complex	1,794,000	24,652	1,535,944	282,708
Student center renovations	1,777,218	28,079	711,064	1,094,233
Total university debt	<u>3,571,218</u>	<u>52,731</u>	<u>2,247,008</u>	<u>1,376,941</u>
Transfers from other funds:				
Unrestricted -				
Campus quadrangle sidewalk repair	-	55,254	55,254	-
Total unrestricted	<u>-</u>	<u>55,254</u>	<u>55,254</u>	<u>-</u>
Restricted -				
Campus quadrangle sidewalk repair	-	90,000	17,263	72,737
Golf course improvements	2,161	(2,161)	-	-
Total restricted	<u>2,161</u>	<u>87,839</u>	<u>17,263</u>	<u>72,737</u>
Total transfers from other funds	<u>2,161</u>	<u>143,093</u>	<u>72,517</u>	<u>72,737</u>
Other Sources:				
Capital improvements	13,868	-	2,074	11,794
Child care center maintenance reserve	69,707	9,909	-	79,616
Total other sources	<u>83,575</u>	<u>9,909</u>	<u>2,074</u>	<u>91,410</u>
Deposits - Facility Planning and Control				
Union renovation	-	210,000	210,000	-
Sports complexes baseball and softball	-	85,000	85,000	-
Total deposits - Facility Planning and Control	<u>-</u>	<u>295,000</u>	<u>295,000</u>	<u>-</u>
Total	<u>\$ 3,656,954</u>	<u>\$ 1,542,687</u>	<u>\$ 3,658,553</u>	<u>\$ 1,541,088</u>