## ANALYSISE

## 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		-	
Drainageimprovements		-		49,814		49,814		-	
Elevated water and ground tanks		-		634,328		634,328		-	
Holdingtank 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		-		1,041,954		1,041,954		-	
University debt:									
2008 bond issue-									
Baseball and softball complex	1,7	94,000		24,652		1,535,944		282,708	
Student center renovations	1,7	77,218		28,079		711,064		1,094,233	
Total university debt	3,5	71,218		52,731		2,247,008		1,376,941	
Transfers from other funds									
Unrestricted -									
Campus quadrangle sidewalk repair		-		55,254		55,254		-	
Total unrestricted		-		55,254		55,254		-	
Restricted -									
Campus quadrangle sidewalk repair		-		90,000		17,263		72,737	
Golf course improvements		2,161		(2,161)		-		-	
Total restricted		2,161		87,839		17,263		72,737	
Total transfers from other funds		2,161		143,093	_	72,517		72,737	
Other Sources									
Capital improvements		13,868		-		2,074		11,794	
Child care center maintenance reserve		69,707		9,909		-		79,616	
Total other sources		83,575		9,909		2,074		91,410	
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		-		295,000		295,000		-	
Total	\$ 3,6	56,954	\$	1,542,687	\$	3,658,553	\$	1,541,088	