

Analysis E

Analysis of Changes in Unexpended Plant Fund Balances
For the Year Ended June 30, 2010

	Balance July 1, 2009	Allocations	Expenditures	Balance June 30, 2010
State of Louisiana:				
Facility Planning and Control Department				
General-				
Kiefer Lakefront Arena.....	\$ -	\$ 2,561,839	\$ 2,561,839	-
Goldring Hall.....	-	975,000	975,000	-
Lafitte village.....	-	1,458,864	1,458,864	-
East campus land improvements.....	-	459,456	459,456	-
Trunkline improvements-Main campus...	-	4,634,169	4,634,169	-
Major renovations and repairs.....	-	8,132,086	8,132,086	-
Hurricane related structural repairs-				
Building repairs.....	<u>(1,190,680)</u>	<u>8,607</u>	<u>-</u>	<u>(1,182,073)</u>
Total State of Louisiana.....	<u>(1,190,680)</u>	<u>18,230,021</u>	<u>18,221,414</u>	<u>(1,182,073)</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements.....	485,791	1,515	487,306	-
2004A bond issue-				
Building and facility repairs.....	<u>3,222,157</u>	<u>175,655</u>	<u>712,187</u>	<u>2,685,625</u>
Total university debt.....	<u>3,707,948</u>	<u>177,170</u>	<u>1,199,493</u>	<u>2,685,625</u>
Other Sources:				
Lafitte village	-	59,004	-	59,004
Other.....	<u>(297)</u>	<u>109,557</u>	<u>-</u>	<u>109,260</u>
Total other.....	<u>(297)</u>	<u>168,561</u>	<u>-</u>	<u>168,264</u>
Transfers from Other Funds:				
Auxiliary-				
Maestri field video board.....	<u>(347,987)</u>	-	-	<u>(347,987)</u>
Transformer.....	<u>(2,876)</u>	<u>2,876</u>	-	<u>-</u>
Total auxiliary.....	<u>(350,863)</u>	<u>2,876</u>	<u>-</u>	<u>(347,987)</u>
Restricted-				
Animal colony renovations.....	-	185,166	185,166	-
Campus wide alterations and repairs.....	-	23,050	23,050	-
CERM ac server room repairs.....	<u>(19,200)</u>	<u>19,200</u>	-	<u>-</u>
Cove Renovations	<u>(6,800)</u>	<u>6,800</u>	-	<u>-</u>
Earl K Long library learning common.....	<u>(24,192)</u>	<u>24,192</u>	-	<u>-</u>
Katrina repairs-Fema unfunded	<u>(298,439)</u>	<u>298,439</u>	-	<u>-</u>
Math building alterations repairs	-	18,185	18,185	-
Paving and drainage.....	<u>(9,000)</u>	<u>19,106</u>	<u>10,106</u>	<u>-</u>
Performing arts center renovations.....	<u>(48,183)</u>	<u>48,183</u>	-	<u>-</u>
Pontchartrain hall boiler	<u>(68,079)</u>	<u>443,079</u>	<u>375,000</u>	<u>-</u>
Pontchartrain hall security fence.....	<u>(3,000)</u>	<u>3,000</u>	-	<u>-</u>
Pontchartrain hall mechanical room.....	<u>(1,047)</u>	<u>1,047</u>	-	<u>-</u>
Pontchartrain hall kitchen.....	<u>(11,207)</u>	<u>11,207</u>	-	<u>-</u>
Science building renovations.....	-	20,543	20,543	-
Tennis â				