	Balance July 1, 2010		Allocations		Expenditures		Balance June 30, 2011	
State of Louisiana:								
Facility Planning and Control -								
Community education building	\$	-	\$	3,331,972	\$	3,331,972	\$	-
Cooling tower replacement		-		20,486		20,486		-
Sciences building renovations		-		9,389		9,389		-
Total State Facility Planning and Control		-		3,361,847		3,361,847		-
Transfers from other funds:								
Restricted -								
Refinish basketball court		-		23,500		23,500		-