



ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2013

	Balance July 1, 2012	Allocations	Expenditures	Balance June 30, 2013
State of Louisiana:				
Facility Planning and Control -				
Drainage improvements	\$ -	\$ 4,055	\$ 4,055	\$ -
Multi-purpose academic center	-	728,972	728,972	-
Student center renovation and additions	-	2,363	2,363	-
Total State Facility Planning and Control	<u>-</u>	<u>735,390</u>	<u>735,390</u>	<u>-</u>
University debt:				
2008 bond issue-				
Baseball and softball complex	35,745	(16,503)	-	19,242
Student center renovations	39,028	16,504	55,532	-
Total university debt	<u>74,773</u>	<u>1</u>	<u>55,532</u>	<u>19,242</u>
Transfers from other funds:				
Unrestricted -				
Campus quadrangle sidewalk repair	-	16,976	16,976	-
Total unrestricted	<u>-</u>	<u>16,976</u>	<u>16,976</u>	<u>-</u>
Restricted -				
Campus quadrangle sidewalk repair	44,077	-	19,180	24,897
Total restricted	<u>44,077</u>	<u>-</u>	<u>19,180</u>	<u>24,897</u>
Total transfers from other funds	<u>44,077</u>	<u>16,976</u>	<u>36,156</u>	<u>24,897</u>
Other Sources:				
Athletic ball fields	-	16,010	-	16,010
Capital improvements	59,189	-	59,189	-
Campus quadrangle sidewalk repair	923	-	-	923
Child care center maintenance reserve	87,192	10,810	1,610	96,392
Total other sources	<u>147,304</u>	<u>26,820</u>	<u>60,799</u>	<u>113,325</u>
Total	<u>\$ 266,154</u>	<u>\$ 779,187</u>	<u>\$ 887,877</u>	<u>\$ 157,464</u>