



	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.....	(1,190,680)	8,607	-	(1,182,073)
Total State of Louisiana.....	(1,190,680)	18,230,021	18,221,414	(1,182,073)
University debt:				
1997A bond issue-				
Lighting and paving improvements.....	485,791	1,515	487,306	-
2004A bond issue-				
Building and facility repairs.....	3,222,157	175,655	712,187	2,685,625
Total university debt.....	3,707,948	177,170	1,199,493	2,685,625
Other Sources:				
Lafitte village .....	-	59,004	-	59,004
Other.....	(297)	109,557	-	109,260
Total other.....	(297)	168,561	-	168,264
Transfers from Other Funds:				
Auxiliary-				
Maestri field video board.....	(347,987)	-	-	(347,987)
Transformer.....	(2,876)	2,876	-	-
Total auxiliary.....	(350,863)	2,876	-	(347,987)
Restricted-				
Animal colony renovations.....	-	185,166	185,166	-
Campus wide alterations and repairs.....	-	23,050	23,050	-
CERM ac server room repairs.....	(19,200)	19,200	-	-
Cove Renovations	(6,800)	6,800	-	-
Earl K Long library learning common.....	(24,192)	24,192	-	-
Katrina repairs-Fema unfunded .....	(298,439)	298,439	-	-
Math building alterations repairs .....	-	18,185	18,185	-
Paving and drainage.....	(9,000)	19,106	10,106	-
Performing arts center renovations.....	(48,183)	48,183	-	-
Pontchartrain hall boiler .....	(68,079)	443,079	375,000	-
Pontchartrain hall security fence.....	(3,000)	3,000	-	-
Pontchartrain hall mechanical room.....	(1,047)	1,047	-	-
Pontchartrain hall kitchen.....	(11,207)	11,207	-	-
Science building renovations.....	-	20,543	20,543	-
Tennis center repairs.....	-	100,818	100,818	-
Total restricted.....	(489,147)	1,222,015	732,868	-
Total transfers from other funds.....	(840,010)	1,224,891	732,868	(347,987)
Totals.....	\$ 1,676,961	\$ 19,800,643	\$ 20,153,775	\$ 1,323,829