

Residential college         3,527,684         2,672         -         3,530,356           University recreation renovations         387,505         187         33,604         354,086           2005 bond issue -         -         -         -         -           Lab school renovations         26,338         2         2,080         24,266           2006 bond issue -         -         -         -         -           Alex Box stadium         2,151,937         1,652         87,918         2,065,67           Assembly center renovation         1,926,051         1,446         115,770         1,811,72           Parking garage         816,286         501         243,954         572,83           Parking surface lots, geotech, traffic control         1,061,593         829         -         1,062,422           Union renovation         8,524,923         1,734         8,526,657         -           Women's softball complex         2,470,145         1,437         889,789         1,581,79           2007 bond issue -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		July 1, 2009	Allocations	Expenditures	June 30, 2010
Alex Box stallum	State of Louisiana:				
Band hall	Facility Planning and Control -				
Blake hall renovation	Alex Box stadium	\$ -	\$ 1,888,317	\$ 1,888,317	\$ -
Broussard hall renovation   - 6,712   6,712   5.	Band hall		265,488	265,488	-
Business education complex	Blake hall renovation	,	12,366	12,366	,
Child care center	Broussard hall renovation	,	6,712	6,712	
Choppin hall repairs	Business education complex		3,281,150	3,281,150	
Choppin hall annex         604,846         60,486         -           Corporation canal enclosure         -         1,551,554         1,551,554         -           Energy, coast and environment building         -         60,554         60,554         -           Engineering lab annex building         -         3,221,697         3,221,697         -           Fire and emergency training institute renovations         -         2,952         22,952         -           French bouse roof replacement         -         1,175         7,787         7,787         -           Hodges hall renovations         -         1,003         1,003         -           Journalism building         -         1,003         1,003         -           Kirby Smith renovations         -         25,544         25,544         -           Lab school cafeteria and classroom additions         -         39,578         9,578         -           Music and dramatic arts building renovation         -         25,544         25,944         -           Nicholson hall renovations         -         17,754         17,754         -           Parking garage and loss         -         6,912         6,912         -           Residential file safety c	Child care center	,	9,562	9,562	,
Corporation canal enclosure	Choppin hall repairs	,	2,042,821	2,042,821	
Corporation canal enclosure	Choppin hall annex		604,846		
Energy, coast and environment building   - 69,554   69,554     Engineering lab annex building   - 3,221,697   3,221,697   7.     Engineering lab annex building   - 3,221,697   3,221,697   7.     Fire and emergency training institute renovations   - 21,775   51,775   7.     French house roof replacement   - 51,775   51,775   7.     Hodges hall renovations   - 7,787   7.     Hodges hall renovations   - 1,003   1,003   3.     Kirby Smith renovations   - 25,544   25,544   6.     Lab school cafteria and classroom additions   - 93,578   93,578   8.     Lab school cafteria and classroom additions   - 2,990,345   2,990,345   7.     Nikholson hall renovations   - 17,754   17,754   7.     Parking garage and lots   - 6,912   6,912   7.     Residential life safety code upgrades   - 946,927   946,927   7.     Residential life safety code upgrades   - 946,927   946,927   7.     Residential life safety code upgrades   - 414,177   414,177   7.     Veterinary medicine roof replacement and repairs   - 6,951,951   6,951,951   7.     Total Facility Planning and Control   - 24,484,772   24,484,772   7.     Other -		,			
Engineering lab annex building	-	,			
Fire and emergency training institute renovations         .         22,952         22,952         .           French house roof replacement         .         51,775         7.7787         .           Hodges hall renovations         .         1,003         1,003         .           Journalism building         .         1,003         1,003         .           Kirby Smith renovations         .         25,544         25,544         .           Lab school cafeeria and classroom additions         .         2990,345         2,990,345         .           Music and dramatic arts building renovation         .         2,990,345         2,990,345         .           Nicholson hall renovations         .         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         6,912         7,912         6,912         7,912         7,912         7,912         7,912         7,912         7,912         7,912         7,912         7,912         7,912         7,912					
French house roof replacement   -   51,775   51,775   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787   7,787					
Hodges hall renovations					
Journalism building	-	,			
Kirby Smith renovations         -         25,544         25,544         -         -         Lab school cafectria and classroom additions         -         935,78         93,578         -         -           Music and dramatic arrs building renovation         -         2990,345         2,990,345         -         -           Nicholson hall renovations         -         17,754         17,754         -         -           Parking garage and lots         -         6,912         6,912         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Ÿ	,			
Lab school cafeteria and classroom additions   - 93,578   93,578   Music and dramatic arts building renovation   - 2,990,345   2,990,345   - Nicholson hall renovations   - 17,754   17,754   - Parking garage and lots   - 6,912   6,912   - Parking garage and lots   - 4,411,77   414,177   - Parking garage and lots   - 4,414,177   414,177   - Parking garage and renovations   - 4,414,177   414,177   - Parking garage and control   - 24,484,772   24,484,772   - Parking lots   - 24,484,772   - Parking lots   - 24,484,772   - Parking lots   - 24,573,140   - Parking lots   - 24,573,140   - Parking lots	-	,			
Music and dramatic arts building renovation         2,990,345         2,990,345         2,000,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000	•	,			
Nicholson hall renovations         -         17,754         17,754         -           Parking garage and lots         -         6,912         6,912         -           Residential life safety code upgrades         -         946,927         946,927         946,927           Student union renovations         -         414,177         414,177         -         -           Veterinary medicine roof replacement and repairs         -         6,951,951         6,951,951         -           Total Facility Planning and Control         -         24,884,772         24,484,772         -           Other -         -         -         88,368         88,368         -           Governor's information technology initiative         -         88,368         88,368         -           Total State of Louisiana         -         24,573,140         24,573,140         -           University Debt:           2004B bond issue -         -         83,220         657         42,569         741,30           Residential college         3,527,684         2,672         -         3,530,35           University recreation renovations         387,505         187         33,604         354,08           2005 bond issue -         <					
Parking garage and lots         -         6,912         6,912         -           Residential life safety code upgrades         -         946,927         946,927         -           Student union renovations         -         414,177         414,177         -           Veterinary medicine roof replacement and repairs         -         6,951,951         6,951,951         -           Total Facility Planning and Control         -         24,484,772         24,484,772         -           Other -         -         88,368         88,368         -           Total State of Louisiana         -         24,573,140         24,573,140         -           University Debt:         -         -         -         42,573,140         24,573,140         -           204B bond issue -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	-				
Residential life safety code upgrades   - 946,927   946,927   - 15   15   15   15   15   15   15					
Student union renovations         -         414,177         414,177         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					
Veterinary medicine roof replacement and repairs         -         6,951,951         6,951,951         -           Total Facility Planning and Control         -         24,484,772         24,484,772         -           Other -         -         -         24,848,772         24,484,772         -           Coher -         -         88,368         88,368         -           Covernor's information technology initiative         -         24,573,140         24,573,140         -           Covernor's information technology initiative         -         24,573,140         24,573,140         -           Covernor's information technology initiative         -         24,573,140         24,573,140         -           Covernor's information technology initiative         -         28,382         8         28,368         8         -           Covernor's information technology initiative         -         28,320         657         42,569         741,300         -           Covernor's information technology initiative         -         83,220         657         42,569         741,300         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	,	•			Í
Total Facility Planning and Control Other- Governor's information technology initiative Total State of Louisiana Total St		•			•
Other -         Governor's information technology initiative         -         88,368         88,368         -           Total State of Louisiana         -         24,573,140         24,573,140         -           University Debt:         2004B bond issue -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -					
Governor's information technology initiative         4         88,368         88,368         4           Total State of Louisiana         24,573,140         24,573,140         -           University Debt:           2004B bond issue -         818ke hall renovations         783,220         657         42,569         741,300           Residential college         3,527,684         2,672         -         3,530,35           University recreation renovations         387,505         187         33,604         354,08           2005 bond issue -         2         2,080         24,26           2006 bond issue -         2         2,151,937         1,652         87,918         2,065,67           Alex Box stadium         2,151,937         1,652         87,918         2,065,67           Assembly center renovation         1,926,051         1,446         115,770         1,811,72           Parking garage         816,286         501         243,954         572,83           Parking surface lots, geotech, traffic control         1,061,593         829         -         1,062,422           Union renovation         8,524,923         1,734         8,526,657         -           Women's softball complex         2,470,145			24,404,772	24,404,772	
Total State of Louisiana         24,573,140         24,573,140         2           University Debt:         2004B bond issue -         8         8         8         8         8         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,300         741,400         741,400         741,400         741,400         741,400         741,400         741,400         741,400         <			00 260	00 260	
University Debt:  2004B bond issue -  Blake hall renovations 783,220 657 42,569 741,303 Residential college 3,527,684 2,672 - 3,530,350 University recreation renovations 387,505 187 33,604 354,083 2005 bond issue -  Lab school renovations 26,338 2 2,080 24,260 2006 bond issue -  Alex Box stadium 2,151,937 1,652 87,918 2,065,67 Assembly center renovation 1,926,051 1,446 115,770 1,811,72 Parking garage 816,286 501 243,954 572,83 Parking surface lots, geotech, traffic control 1,061,593 829 - 1,062,42 Union renovation 8,524,923 1,734 8,526,657 - 2 Women's softball complex 2,470,145 1,437 889,789 1,581,79 2007 bond issue -  Athletic facility renovations 12,162,564 16,427 6,391,106 5,787,88 Laville honors college 16,767,224 24,043 9,150,663 7,640,600 Parking lots 790,176 1,459 114,605 677,030					
Blake hall renovations   783,220   657   42,569   741,300     Residential college   3,527,684   2,672   - 3,530,350     University recreation renovations   387,505   187   33,604   354,080     2005 bond issue -	Total State of Louisiana		24,373,140	24,373,140	
Blake hall renovations         783,220         657         42,569         741,300           Residential college         3,527,684         2,672         -         3,530,350           University recreation renovations         387,505         187         33,604         354,080           2005 bond issue -         -         -         -         -           Lab school renovations         26,338         2         2,080         24,260           2006 bond issue -         -         -         -         -           Alex Box stadium         2,151,937         1,652         87,918         2,065,67           Assembly center renovation         1,926,051         1,446         115,770         1,811,72           Parking garage         816,286         501         243,954         572,83           Parking surface lots, geotech, traffic control         1,061,593         829         -         1,062,422           Union renovation         8,524,923         1,734         8,526,657         -           Women's softball complex         2,470,145         1,437         889,789         1,581,792           2007 bond issue -         -         -         -         -         -         -         -         -         - <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Residential college       3,527,684       2,672       -       3,530,356         University recreation renovations       387,505       187       33,604       354,086         2005 bond issue -       -       -         Lab school renovations       26,338       2       2,080       24,266         2006 bond issue -       -       -       -       -       -         Alex Box stadium       2,151,937       1,652       87,918       2,065,67         Assembly center renovation       1,926,051       1,446       115,770       1,811,72         Parking garage       816,286       501       243,954       572,83         Parking surface lots, geotech, traffic control       1,061,593       829       -       1,062,422         Union renovation       8,524,923       1,734       8,526,657       -         Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -       -       -       -       -       -         Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,88         Laville honors college       16,767,224       24,043       9,150,663       7,640,60         Parking lots<					
University recreation renovations       387,505       187       33,604       354,086         2005 bond issue -       Lab school renovations       26,338       2       2,080       24,266         2006 bond issue -       2006 bond issue -       -       -       -       -         Alex Box stadium       2,151,937       1,652       87,918       2,065,67         Assembly center renovation       1,926,051       1,446       115,770       1,811,72         Parking garage       816,286       501       243,954       572,83         Parking surface lots, geotech, traffic control       1,061,593       829       -       1,062,42         Union renovation       8,524,923       1,734       8,526,657       -         Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -       -       -       -       -       -         Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,88         Laville honors college       16,767,224       24,043       9,150,663       7,640,60         Parking lots       790,176       1,459       114,605       677,036				42,569	741,308
2005 bond issue -       26,338       2       2,080       24,260         2006 bond issue -       2006 bond issue -       2,151,937       1,652       87,918       2,065,67         Assembly center renovation       1,926,051       1,446       115,770       1,811,72         Parking garage       816,286       501       243,954       572,83         Parking surface lots, geotech, traffic control       1,061,593       829       -       1,062,42         Union renovation       8,524,923       1,734       8,526,657       -         Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -       2       12,162,564       16,427       6,391,106       5,787,88         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	Residential college				3,530,356
Lab school renovations       26,338       2       2,080       24,260         2006 bond issue -       2006 bond issue -       -         Alex Box stadium       2,151,937       1,652       87,918       2,065,67         Assembly center renovation       1,926,051       1,446       115,770       1,811,72         Parking garage       816,286       501       243,954       572,83         Parking surface lots, geotech, traffic control       1,061,593       829       -       1,062,422         Union renovation       8,524,923       1,734       8,526,657       -         Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -       2       2,470,145       16,427       6,391,106       5,787,88         Laville honors college       16,767,224       24,043       9,150,663       7,640,600         Parking lots       790,176       1,459       114,605       677,030	University recreation renovations	387,505	187	33,604	354,088
2006 bond issue -         Alex Box stadium       2,151,937       1,652       87,918       2,065,67         Assembly center renovation       1,926,051       1,446       115,770       1,811,72         Parking garage       816,286       501       243,954       572,83         Parking surface lots, geotech, traffic control       1,061,593       829       -       1,062,42         Union renovation       8,524,923       1,734       8,526,657       -         Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -       -       4thletic facility renovations       12,162,564       16,427       6,391,106       5,787,885         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	2005 bond issue -				
Alex Box stadium       2,151,937       1,652       87,918       2,065,67         Assembly center renovation       1,926,051       1,446       115,770       1,811,72         Parking garage       816,286       501       243,954       572,83         Parking surface lots, geotech, traffic control       1,061,593       829       -       1,062,42         Union renovation       8,524,923       1,734       8,526,657       -         Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -         Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,88         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	Lab school renovations	26,338	2	2,080	24,260
Assembly center renovation       1,926,051       1,446       115,770       1,811,72         Parking garage       816,286       501       243,954       572,83         Parking surface lots, geotech, traffic control       1,061,593       829       -       1,062,42         Union renovation       8,524,923       1,734       8,526,657       -         Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -         Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,88         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	2006 bond issue -				
Parking garage         816,286         501         243,954         572,83           Parking surface lots, geotech, traffic control         1,061,593         829         -         1,062,422           Union renovation         8,524,923         1,734         8,526,657         -           Women's softball complex         2,470,145         1,437         889,789         1,581,792           2007 bond issue -         -         4,427         6,391,106         5,787,882           Laville honors college         16,767,224         24,043         9,150,663         7,640,604           Parking lots         790,176         1,459         114,605         677,036	Alex Box stadium	2,151,937	1,652	87,918	2,065,671
Parking surface lots, geotech, traffic control       1,061,593       829       1,062,422         Union renovation       8,524,923       1,734       8,526,657         Women's softball complex       2,470,145       1,437       889,789       1,581,792         2007 bond issue -         Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,883         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	Assembly center renovation	1,926,051	1,446	115,770	1,811,727
Union renovation         8,524,923         1,734         8,526,657         -           Women's softball complex         2,470,145         1,437         889,789         1,581,79           2007 bond issue -         Athletic facility renovations         12,162,564         16,427         6,391,106         5,787,88           Laville honors college         16,767,224         24,043         9,150,663         7,640,60           Parking lots         790,176         1,459         114,605         677,030	Parking garage	816,286	501	243,954	572,833
Women's softball complex       2,470,145       1,437       889,789       1,581,79         2007 bond issue -       Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,88         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	Parking surface lots, geotech, traffic control	1,061,593	829	-	1,062,422
2007 bond issue -       Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,885         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	Union renovation	8,524,923	1,734	8,526,657	
2007 bond issue -       Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,885         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,036	Women's softball complex			889,789	1,581,793
Athletic facility renovations       12,162,564       16,427       6,391,106       5,787,888         Laville honors college       16,767,224       24,043       9,150,663       7,640,604         Parking lots       790,176       1,459       114,605       677,030	<del>-</del>				
Laville honors college       16,767,224       24,043       9,150,663       7,640,600         Parking lots       790,176       1,459       114,605       677,030	Athletic facility renovations	12,162,564	16,427	6,391,106	5,787,885
Parking lots 790,176 1,459 114,605 677,030	•				7,640,604
	9				677,030
	Union theatre renovations	25,064,832	52,853	10,572,593	14,545,092



	July 1, 2009	Allocations	Expenditures	June 30, 2010
2010 bond issue -				
East Laville honors college		29,838,928		29,838,928
Parking garage		27,300,884	_	27,300,884
Residential college		35,889,790		35,889,790
Total university debt	76,460,478	93,135,501	36,171,308	133,424,671
Total university debt	10,100,110	75,155,501	30,171,300	155, 121,011
Transfers from Other Funds:				
Unrestricted -				
Assembly center facility maintenance	32,334	-	-	32,334
Fire and emergency training institute	650,466	256,799	97,322	809,943
Equipment reserves ~	, .	, .	. ,	, .
Electron microscope service center	8,395	4,978		13,373
Gene probes and expression lab service center	1,254	6,783		8,037
Mechanical engineering machine shop	9,761	2,441		12,202
Nuclear magnetic resonance service center	18,936	,	-	18,936
PBS histopathology lab service center	17,888	57,392	8,069	67,211
Physics shop service center	19,520	3,904	-	23,424
SC&E field support service center	33,168	5,726	3,715	35,179
Telecommunications network	731,757	200,000	- ,	931,757
Telecommunications telephone switch	1,736,213	250,000	24,852	1,961,361
Veterinary teaching hospital service center	240,278	124,910	20,550	344,638
WBIAS service center	66,201	20,270		86,471
Total unrestricted	3,566,171	933,203	154,508	4,344,866
Restricted -	3,300,111	733,263	13 1,500	1,3 1 1,000
Athletic department ~				
Administration building maintenance	210,201		1,633	208,568
Assembly center improvements	275,964	975,000	11,119	1,239,845
Band tower	96,500	713,000	11,117	96,500
Field house improvements	300,000	_	_	300,000
Maintenance and risk reserve	500,000	5,000,000		5,000,000
Natatorium renovations	128,509	3,000,000		128,509
Parking lot at gourrier and nicholson	222,294			222,294
Tennis complex renovations	8,035			8,035
Tiger gift center equipment	300,000			300,000
Tiger stadium renovations	2,453,150		361,920	2,091,230
Track renovation projects	41,090		301,720	41,090
Women's soccer facility improvements	31,400		18,969	12,431
Women's softball facility improvements	1,143,307	(52,786)	36,451	1,054,070
Thomas Boyd hall renovations	474,968	(32,700)	30,209	444,759
Business education complex furniture and fixtures	777,700	640,000	30,207	640,000
Campus police - equipment	208,601	040,000	14,312	194,289
Campus wide ada accessibility compliance	342,616	82,047	249,731	174,932
Child care center reserve	111,216	50,000	5,847	155,369
Classroom renovations	460,012	341,038	237,125	563,925
Copy and mail center renovation	1,340	J <del>1</del> 1,0J0	257,125	
Emergency operations center equipment	300,000	-	•	1,340 300,000
Emergency operations center equipment  Emergency repairs	963,661	350,000	149,689	1,163,972
	903,001	350,000	149,009	350,000
Enterprise resource planning project	834,048		128,736	
Facility services computer equipment and software	034,040	350,000	120,730	1,055,312



	July 1, 2009	Allocations	Expenditures	June 30, 2010
Fire and emergency training institute reserve	22,747	-	,	22,747
Frey building service equipment upgrades	1,150,587	1,700,000	335,855	2,514,732
Go zone bond application refundable deposit	1,130,301	175,000	175,000	2,311,132
Golf course maintenance shed improvements	13,048	10,000	10,163	12,885
Hatcher hall renovations	200,000	800,000	256,807	743,193
Himes hall basement renovation	209,324	000,000	173,872	35,452
Information system 2010	1,441,690	,	851,462	590,228
Kirby Smith hall	1,949,284	(1,200,000)	17,980	731,304
Laboratory school cub complex	1,7 17,201	334,639	11,500	334,639
Lifecycle replacements and improvements	830,403	890,000	374,914	1,345,489
Middleton library learning commons tutorial center	73,500		73,500	2,0 ,0 , 10 ,
Parking, traffic and transportation ~	13,300		13,300	
Miscellaneous parking lot repairs and improvements	14,603	1,290,304	412,462	892,445
Parking structure project	279,613	400,000	112,102	679,613
Pleasant hall renovation	692,199	(310,000)	,	382,199
Public safety	351,450	250,000	80,846	520,604
Residential life ~	331,130	230,000	00,010	320,001
Acadian hall	1,013	204,000	1,053	203,960
Annie Boyd hall	65,000	102,828	78,682	89,146
Broussard hall	180,182	(83,064)	(114)	97,232
East campus apartments	190,908	(13,291)	96,708	80,909
Evangeline hall	526,419	882,631	351,817	1,057,233
Garig hall	268,253	470,764	172,781	566,236
Grace King hall	54,012	300,000	112,101	354,012
Herget hall	82,876	514,175	423,299	173,752
Highland hall	245,152	511,115	208,143	37,009
Laville halls - east and west	100,000	330,101	65,139	364,962
McVoy hall	184,688	45,246	106,826	123,108
Miller hall	825,781	91,423	719,958	197,246
Pentagon halls	484,941	953,565	247,355	1,191,151
Residential college	101,511	160	160	1,171,131
Various apartment renovations	527,767	(9,967)	285,347	232,453
Various hall equipment, furniture and renovations	1,086,546	776,773	120,947	1,742,372
Rural life museum visitor parking	1,000,5 10	10,000	120,511	10,000
South campus materials fabrication lab		1,000,000	_	1,000,000
Steam system repairs	278,667	300,000	47,272	531,395
Student health center ~	210,001	300,000	11,212	331,373
Interior renovations	50,842	48,909	67,659	32,092
Union ~	30,012	10,707	01,037	52,572
Furnishings	450,000	250,000	246,377	453,623
Interior renovations	200,404	950,000	,	1,150,404
Memorial oak grove	102,570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,700	91,870
Post office temporary relocation	65,634	,	10,100	65,634
Theatre reception room	03,031	100,000	_	100,000
University Auxiliary Services ~		100,000		100,000
Copy and mail retail dining		500,000	_	500,000
Faculty club renovations	1,536,018	(278,628)	69,433	1,187,957
The Five dining hall renovations	500,000	(210,020)	54,908	445,092
Tiger card office renovations	600,000		11,364	588,636
459 dining hall renovations	50,000	-	1,139	48,861
,	30,000		1,100	10,001



	July 1, 2009	Allocations	Expenditures	June 30, 2010
Hat with a second to				
University recreation ~	6E 661	(15,000)	20.757	10.004
Equipment and furnishings	65,661	(15,000)	39,757	10,904
Renovations	183,897	32,880	185,366	31,411
Technology initiative	73,400	10,000,545	43,077	30,323
Total restricted	25,115,991	19,888,747	7,663,755	37,340,983
Total transfers from other funds	28,682,162	20,821,950	7,818,263	41,685,849
Other Sources:				
Acadian parking lot	3,545			3,545
Assembly center pressure steam boiler	11,302			11,302
Capital outlay projects	270,408	(139,656)	(2,165)	132,917
Cox center information technology equipment	626,941	155,000	316,968	464,973
Emergency operations center equipment	140,000	,		140,000
Facility services equipment	19,657	,		19,657
Fire and emergency training institute	334,418	,	-	334,418
Laboratory school cub complex	33 1,120	135,425		135,425
Maintenance reserves -		155, 125		199,129
Alex box	,	1,320,000	,	1,320,000
Blake hall		145,522		145,522
Child care center	327,322	9,132		336,454
Residential college	331,317	347,081	7,272	671,126
Restricted streets	331,311	219,267	1,212	219,267
South stadium parking lot	17,097	96,881	•	113,978
Tiger gift center	11,091	194,342	•	194,342
Tiger gift center  Tiger park	•	796,649	•	796,649
Union	•	1,250,000	•	1,250,000
	47.905		•	
University recreation	47,805	17,069	•	64,874
University recreation fields	127,194	34,544	210.205	161,738
West campus apartments	947,193	259,783	210,295	996,681
X174 parking lot	•	231,073	-	231,073
624 parking lot		305,321	•	305,321
Network 2010	49		•	49
Parking street closure program	18,554	•	•	18,554
Parking structure project	106,100	•	•	106,100
Pleasant hall renovations	1,037	•	•	1,037
Residential life bicycle parking		477		477
Residential life equipment	28,869	•	1,855	27,014
Residential life - life safety upgrades	296,567		•	296,567
Residential life maintenance	14,206		•	14,206
River road warehouse renovation	•	150,000	129,059	20,941
Rural life museum visitor parking		40,000		40,000
The 5 dining hall		28,628	•	28,628
Tiger stadium repairs	173,081		14,981	158,100
Union renovations	21,024	,	,	21,024
University recreation technology initiative	3,467			3,467
Total other sources	3,867,153	5,596,538	678,265	8,785,426
Internal Debt Service Reserves:				
Lab school renovations - 2002	1,054,391	225,106		1,279,497
Lan school ichovations - 2002	1,004,091	223,100	,	1,217,471



	July 1, 2009	Allocations	Expenditures	June 30, 2010
Residential college - 2002	420,375	75,852	•	496,227
University recreation activity fields - 2002	403,918	78,866		482,784
Total internal debt service reserves	1,878,684	379,824		2,258,508
Deposits - Facility Planning and Control:				
Band hall	4,600,000		3,421,832	1,178,168
Blake hall replace roof	285,000	(289,375)	(4,375)	
Business education complex		19,208,482	19,208,482	
Life sciences vivarium		1,048,015	983,755	64,260
Pentagon renovation	258	(221,372)	(221,372)	258
Union renovation	2,457,532	-		2,457,532
Total deposits - Facility Planning and Control	7,342,790	19,745,750	23,388,322	3,700,218
Total	\$ 118,231,267	\$ 164,252,703	\$ 92,629,298	\$ 189,854,672