



ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2017

	Balance June 30, 2016	Allocations	Expenditures	Balance June 30, 2017
State of Louisiana:				
Facility Planning and Control -				
Multi-purpose academic center	\$ -	\$ 14,704	\$ 14,704	\$ -
Total State Facility Planning and Control	<u>-</u>	<u>14,704</u>	<u>14,704</u>	<u>-</u>
University debt:				
2008 bond issue-				
Baseball and softball complex	-			-
Total university debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Sources:				
Child care center maintenance reserve	109,956	10,459	1,844	118,571
The Oaks maintenance reserve	-	425,879	-	425,879
Total other sources	<u>109,956</u>	<u>436,338</u>	<u>1,844</u>	<u>544,450</u>
Total	<u>\$ 109,956</u>	<u>\$ 451,042</u>	<u>\$ 16,548</u>	<u>\$ 544,450</u>