LSU of ALEXANDRIA

ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2014

	Balance July 1, 2013	Allocations	Expenditures	Balance June 30, 2014
State of Louisiana:				
Facility Planning and Control -				
Drainage improvements	$ -	$ 155,637	$ 155,637	$ -
Multi-purpose academic center	-	9,514	9,514	-
Student center renovation and additions	-	60	60	-
Total State Facility Planning and Control	-	165,211	165,211	-
University debt:				
2008 bond issue-				
Baseball and softball complex	19,242	-	-	19,242
Total university debt	**19,242**	-	-	**19,242**
Transfers from other funds:				
Restricted -				
Campus quadrangle sidewalk repair	**24,897**	-	**24,897**	-
Total restricted	24,897	-	24,897	-
Total transfers from other funds	**24,897**	-	**24,897**	-
Other Sources:				
Athletic ball fields	16,010	-	40,000	(23,990)
Campus quadrangle sidewalk repair	**923**	-	**923**	-
Child care center maintenance reserve	96,392	10,038	12,870	93,560
Total other sources	**113,325**	**10,038**	**53,793**	**69,570**
Total	$ 157,464	$ 175,249	$ 243,901	$ 88,812