LSU of ALEXANDRIA

ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2015

	Balance July 1, 2014	Allocations	Expenditures	Balance June 30, 2015
State of Louisiana:				
Facility Planning and Control -				
Infrastructure improvements	$ -	$ 78,945	$ 78,945	$ -
Multi-purpose academic center	-	154,322	154,322	-
Student center renovation	-	-	-	-
Total State Facility Planning and Control	-	233,267	233,267	-
University debt:				
2008 bond issue-				
Baseball and softball complex	19,242	-	-	19,242
Total university debt	19,242	-	-	19,242
Other Sources:				
Athletic ball fields	(23,990)	23,990	-	-
Child care center maintenance reserve	93,560	9,916	3,857	99,619
Total other sources	69,570	33,906	3,857	99,619
Total	$ 88,812	$ 267,173	$ 237,124	$ 118,861