LSU of ALEXANDRIA

ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2016

	Balance June 30, 2015	Allocations	Expenditures	Balance June 30, 2016
State of Louisiana:				
Facility Planning and Control -				
Drainage improvements	$ -	$ 3,890	$ 3,890	$ -
Infrastructure improvements	-	134,302	134,302	-
Multi-purpose academic center	-	26,485	26,485	-
Network and telephone infrastructure	-	595,604	595,604	-
Total State Facility Planning and Control	-	760,281	760,281	-
University debt:				
2008 bond issue-				
Baseball and softball complex	19,242	(19,242)	-	-
Total university debt	19,242	(19,242)	-	-
Other Sources:				
Child care center maintenance reserve	99,619	10,337	-	109,956
Total other sources	99,619	10,337	-	109,956
Total	$ 118,861	$ 751,376	$ 760,281	$ 109,956