LSUA
LSU of ALEXANDRIA

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	-	14,704	14,704	-
University debt:				
2008 bond issue-				
Baseball and softball complex	-			-
Total university debt	-	-	-	-
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	109,956	436,338	1,844	544,450
Total	$ 109,956	$ 451,042	$ 16,548	$ 544,450