LSU of ALEXANDRIA

ANALYSIS E

Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2018

	Balance June 30, 2017	Allocations	Expenditures	Balance June 30, 2018
State of Louisiana:				
Facility Planning and Control -				
Multi-purpose academic center	$ -	$ 2,623	$ 2,623	$ -
Total State Facility Planning and Control	-	2,623	2,623	-
Other Sources:				
Child care center maintenance reserve	118,571	11,134	4,928	124,777
The Oaks maintenance reserve	425,879	-	-	425,879
Total other sources	544,450	11,134	4,928	550,656
Total	$ 544,450	$ 13,757	$ 7,551	$ 550,656