



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	<u>-</u>	<u>233,267</u>	<u>233,267</u>	<u>-</u>
University debt:				
2008 bond issue-				
Baseball and softball complex	19,242	-	-	19,242
Total university debt	<u>19,242</u>	<u>-</u>	<u>-</u>	<u>19,242</u>
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	<u>69,570</u>	<u>33,906</u>	<u>3,857</u>	<u>99,619</u>
Total	<u>\$ 88,812</u>	<u>\$ 267,173</u>	<u>\$ 237,124</u>	<u>\$ 118,861</u>