



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	<u>-</u>	<u>760,281</u>	<u>760,281</u>	<u>-</u>
University debt:				
2008 bond issue-				
Baseball and softball complex	19,242	(19,242)	-	-
Total university debt	<u>19,242</u>	<u>(19,242)</u>	<u>-</u>	<u>-</u>
Other Sources:				
Child care center maintenance reserve	99,619	10,337	-	109,956
Total other sources	<u>99,619</u>	<u>10,337</u>	<u>-</u>	<u>109,956</u>
Total	<u>\$ 118,861</u>	<u>\$ 751,376</u>	<u>\$ 760,281</u>	<u>\$ 109,956</u>