



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 | <u>-</u> | <u>2,623</u> | <u>2,623</u> | <u>-</u> |
| 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 | <u>544,450</u> | <u>11,134</u> | <u>4,928</u> | <u>550,656</u> |
| Total | <u>\$ 544,450</u> | <u>\$ 13,757</u> | <u>\$ 7,551</u> | <u>\$ 550,656</u> |