



ANALYSIS E

**Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2021**

	Balance June 30, 2020	Allocations	Expenditures	Balance June 30, 2021
State of Louisiana:				
Facility Planning and Control -				
Drainage outfall improvements	\$ -	\$ 245	\$ 245	\$ -
Science building renovation	-	1	1	-
	-	-	-	-
Total State Facility Planning and Control	-	246	246	-
Other Sources:				
Child care center maintenance reserve	131,517	10,208	-	141,725
Online program agreement	750,000	310,000	-	1,060,000
The Oaks maintenance reserve	99,390	128	99,518	-
Total other sources	980,907	320,336	99,518	1,201,725
Total	\$ 980,907	\$ 320,582	\$ 99,764	\$ 1,201,725