



ANALYSIS E

**Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2022**

	Balance June 30, 2021	Allocations	Expenditures	Balance June 30, 2022
State of Louisiana:				
Facility Planning and Control -				
Drainage outfall improvements	\$ -	\$ 4,384,305	\$ 4,384,305	\$ -
Student Success Center	-	137,271	137,271	-
Total State Facility Planning and Control	-	4,521,576	4,521,576	-
Other Sources:				
Child care center maintenance reserve	141,725	11,671	-	153,396
Online program agreement	1,060,000	1,150,000	1,150,000	1,060,000
Total other sources	1,201,725	1,161,671	1,150,000	1,213,396
Total	\$ 1,201,725	\$ 5,683,247	\$ 5,671,576	\$ 1,213,396