



ANALYSIS E

**Analysis of Changes in Unexpended Plant Fund Balances
For the year ended June 30, 2020**

	Balance June 30, 2019	Allocations	Expenditures	Balance June 30, 2020
State of Louisiana:				
Facility Planning and Control -	\$ -	\$ -	\$ -	\$ -
Total State Facility Planning and Control	-	-	-	-
Other Sources:				
Child care center maintenance reserve	136,369	11,753	16,605	131,517
Online program agreement	-	750,000	-	750,000
The Oaks maintenance reserve	144,825	-	45,435	99,390
Total other sources	281,194	761,753	62,040	980,907
Total	\$ 281,194	\$ 761,753	\$ 62,040	\$ 980,907