



	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	<u>-</u>	<u>246</u>	<u>246</u>	<u>-</u>
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	<u>980,907</u>	<u>320,336</u>	<u>99,518</u>	<u>1,201,725</u>
Total	<u>\$ 980,907</u>	<u>\$ 320,582</u>	<u>\$ 99,764</u>	<u>\$ 1,201,725</u>