

**Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2024**

	Balance June 30, 2023	Allocations	Expenditures	Balance June 30, 2024
State of Louisiana:				
Facility Planning and Control -				
Equipment	\$ -	\$ 94,998	\$ 94,998	\$ -
Total State Facility Planning and Control	<u>-</u>	<u>94,998</u>	<u>94,998</u>	<u>-</u>
Transfers from other funds:				
Unrestricted -				
Equipment reserves --				
Comparative biology cost center	4,262	-	-	4,262
Telephone service center	7,996	-	-	7,996
Total transfers from unrestricted funds	<u>12,258</u>	<u>-</u>	<u>-</u>	<u>12,258</u>
Other sources:				
Generator transfer switches	-	100,000	-	100,000
Turn lane addition	7,100	-	-	7,100
Total other sources	<u>7,100</u>	<u>100,000</u>	<u>-</u>	<u>107,100</u>
Maintenance reserves -				
Basic science building	4,315,419	119,744	49,829	4,385,334
Basic science AED office suite renovation	279	(279)	-	-
Building F hot water supply line to building L	54	(54)	-	-
Building G waterproofing	412	(412)	-	-
Building L air handlers	933	(933)	-	-
Building L electrical upgrade	449	(449)	-	-
Building L painting	231	(231)	-	-
Building L phoenix lab controls	692	(692)	-	-
Building L renovations	48,632	(63)	47,840	729
Building L replace carbon dioxide manifolds	247	6	-	253
Building L replace equipment	8,761	(8,761)	-	-
Building L seating replacement	9,063	(9,063)	-	-
Building L sunscreen shade conversion	1,226	(1,226)	-	-
Building L waterproofing	706	(706)	-	-
Population science building	758,274	17,331	-	775,605
Total transfers from other funds	<u>5,145,378</u>	<u>114,212</u>	<u>97,669</u>	<u>5,161,921</u>
Total	<u>\$ 5,164,736</u>	<u>\$ 309,210</u>	<u>\$ 192,667</u>	<u>\$ 5,281,279</u>