



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

	Balance July 1, 2023	Allocations	Expenditures	Balance June 30, 2024
State of Louisiana:				
Facility Planning and Control				
Bronson Hall boiler	\$ -	\$ 19,755	\$ 19,755	\$ -
Campus exterior walls	-	991,012	991,012	-
Vehicular and pedestrian bridge repair	-	20,504	20,504	-
Total State of Louisiana	<u>-</u>	<u>1,031,271</u>	<u>1,031,271</u>	<u>-</u>
Transfers from other funds:				
Administration building	-	319,271	319,271	-
Baseball field	146,656	-	6,530	140,126
Business, education & human development building	-	472,965	472,965	-
Campus renovation projects	-	195,766	195,766	-
HPE building equipment pavilion climate chamber	-	17,607	17,607	-
Natatorium	-	190,631	190,631	-
Physical plant office	-	23,746	23,746	-
Science building research annex	974,758	103,755	1,078,513	-
Student success center	150,000	-	19,500	130,500
University center air handler	-	78,100	78,100	-
University center heating water boiler replacement	-	385,021	385,021	-
Total transfers from other funds	<u>1,271,414</u>	<u>1,786,862</u>	<u>2,787,650</u>	<u>270,626</u>
Transfers from other sources:				
Board of Regents Campus Safety	-	230,000	-	230,000
Total other sources	<u>-</u>	<u>230,000</u>	<u>-</u>	<u>230,000</u>
Total	<u>\$ 1,271,414</u>	<u>\$ 3,048,133</u>	<u>\$ 3,818,921</u>	<u>\$ 500,626</u>