

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

	July 1, 2023	Allocations	Expenditures	June 30, 2024
State of Louisiana:				
Restricted -				
Facility Planning	\$ -	\$ 12,367,531	\$ 12,367,531	\$ -
FWCC Building Maint Resv	549,423			549,423
Cooling Tower Replacement	403,079			403,079
WISE Funds	-			-
Clinical Trials 14 RTUs	-			-
Departmental Office Moves	-			-
Microbiology Lab Renovations	17,086	338,000	119,638	235,448
Medical School Camera Project	12,132			12,132
Physiology Lab Renovations	48,517	200,000	181,761	66,756
Medicine Office Lab Reno	91,220		74,646	16,574
Library Consolidation	-			-
Chancellor Renovations & Space	-			-
Winter 2021 Weather Events	-			-
COVID 19 Chevyland Renos	99,398		52,242	47,156
LCME Upgrades	13,694		15,847	(2,153)
Card Access System	57,361			57,361
PF Ctr for Med Educ and Wellne	-	680,193	680,193	-
Stonewall Facility Upgrades	-		63,631	(63,631)
Anatomy Lab Renos	-			-
Pharmacology Lab Renos 220 223	34,081			34,081
Radiology Conference Room Reno	-			-
Stonewall Rsrch Facility Upgra	44,593		8,100	36,493
Animal Res CT Scanner Elect Up	(107,453)			(107,453)
Animal Res Room Renos 9-340	25,482			25,482
Library Student Study Environ	71,521			71,521
Zadeck Conference Room Renos	78,906			78,906
Blood Bank Building Renos	-			-
Winter 2022 Weather Event	-			-
Tesla Charging Station	24,441		19,815	4,626
MS Animal Care Compressor Rpl	-			-
EAC Student Success Center	-	350,000	28,964	321,036
EVT Lab Renovations	-	300,000	159,746	140,254
Executive Suite Renovation	-	300,000		300,000
Total restricted	<u>1,463,481</u>	<u>14,535,724</u>	<u>13,772,114</u>	<u>2,227,091</u>
Total transfers from other funds	<u>1,463,481</u>	<u>14,535,724</u>	<u>13,772,114</u>	<u>2,227,091</u>
Other Sources:				
Unalloc Plt Fund Med School	259,494	114,733	-	374,227
Unrealized Gain on Investments	(93,319)	74,918		(18,401)
Total other sources	<u>166,175</u>	<u>189,651</u>	<u>-</u>	<u>355,826</u>
Total	<u>\$ 1,629,656</u>	<u>\$ 14,725,375</u>	<u>\$ 13,772,114</u>	<u>\$ 2,582,917</u>