



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2023

	Balance July 1, 2022	Allocations	Expenditures	Balance June 30, 2023
State of Louisiana:				
Facility Planning and Control				
Bronson Hall boiler	\$ -	\$ 30	\$ 30	\$ -
Campus exterior walls	-	41,265	41,265	-
Vehicular and pedestrian bridge repair	-	49,883	49,883	-
Total State of Louisiana	-	91,178	91,178	-
Transfers from other funds:				
Academic affairs renovation	-	47,235	47,235	-
Baseball field	-	656,019	509,363	146,656
Bronson hall	-	280,000	280,000	-
Business, education & human development building	-	31,602	31,602	-
Campus renovation projects	-	243,655	243,655	-
HPE building equipment pavilion climate chamber	-	59,403	59,403	-
Natatorium	-	343,752	343,752	-
Noel library renovations	-	32,250	32,250	-
Physical plant office	-	81,229	81,229	-
Science building research annex	1,000,000	-	25,242	974,758
Sports field drainage improvements	-	246,733	246,733	-
Student success center	-	150,000	-	150,000
TC building air handling unit	-	227,593	227,593	-
University center renovation	-	36,860	36,860	-
University center heating water boiler replacement	-	9,105	9,105	-
Total transfers from other funds	1,000,000	2,445,436	2,174,022	1,271,414
Transfers from other sources:				
Capital outlay and improvement	-	-	-	-
Total other sources	-	-	-	-
Total	\$ 1,000,000	\$ 2,536,614	\$ 2,265,200	\$ 1,271,414