

**Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2025**

	Balance June 30, 2024	Allocations	Expenditures	Balance June 30, 2025
State of Louisiana:				
Facility Planning and Control -				
Equipment	\$ -	\$ 924,703	\$ 924,703	\$ -
Underground chiller	-	52	52	-
Total State Facility Planning and Control	-	924,755	924,755	-
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	12,258	-	-	12,258
Other sources:				
Generator transfer switches	100,000	-	85,460	14,540
Turn lane addition	7,100	-	-	7,100
Total other sources	107,100	-	85,460	21,640
Maintenance reserves -				
Basic science building	4,385,334	109,514	141,366	4,353,482
Building L renovations	729	18	-	747
Building L replace carbon dioxide manifolds	253	6	-	259
Population science building	775,605	19,623	-	795,228
Total transfers from other funds	5,161,921	129,161	141,366	5,149,716
Total	\$ 5,281,279	\$ 1,053,916	\$ 1,151,581	\$ 5,183,614