PENNINGTON BIOMEDICAL RESEARCH CENTER LSU

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
6For the year ended June 30, 2017

	Balance June 30, 2016	Allocations	Expenditures	Balance June 30, 2017
State of Louisiana:				
Facility Planning and Control -				
Imaging center, research instrumentation and equipment	$ -	$ 1,697,438	$ 1,697,438	$ -
Total State Facility Planning and Control	-	1,697,438	1,697,438	-
Transfers from other funds:				
Unrestricted -				
Equipment reserves -				
Comparative biology cost center	4,262	-	-	4,262
Telephone service center	122,750	-	-	122,750
Total transfers from unrestricted funds	127,012	-	-	127,012
Maintenance reserves -				
Basic science building	4,576,364	(59,344)	-	4,517,020
Building L air handler unit repair	-	61,593	25,363	36,230
Building L seating replacement	-	25,239	17,051	8,188
Building L waterproofing	-	53,395	-	53,395
Population science building	735,667	13,021	-	748,688
Total transfers from other funds	5,312,031	93,904	42,414	5,363,521
Total	$ 5,439,043	$ 1,791,342	$ 1,739,852	$ 5,490,533