PENNINGTON BIOMEDICAL RESEARCH CENTER LSU

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
6For the year ended June 30, 2018

	Balance June 30, 2017	Allocations	Expenditures	Balance June 30, 2018
State of Louisiana:				
Facility Planning and Control -				
Imaging center, research instrumentation and equipment	$ -	$ 1,070,497	$ 1,070,497	$ -
Total State Facility Planning and Control	-	1,070,497	1,070,497	-
Transfers from other funds:				
Unrestricted -				
Equipment reserves --				
Comparative biology cost center	4,262	-	-	4,262
Telephone service center	122,750	-	1,527	121,223
Total transfers from unrestricted funds	127,012	-	1,527	125,485
Maintenance reserves -				
Basic science building	4,517,020	(32,168)	-	4,484,852
Building G annex access upgrade	-	26,705	24,792	1,913
Building G waterproofing	-	25,100	-	25,100
Building L air handler unit repair	36,230	368	35,852	746
Building L electical upgrade	-	41,294	20,544	20,750
Building L painting	-	34,162	34,038	124
Building L replace carbon dioxide manifolds	-	36,960	-	36,960
Building L seating replacement	8,188	165	-	8,353
Building L waterproofing	53,395	10,795	53,020	11,170
Population science building	748,688	(36,757)	-	711,931
Total transfers from other funds	5,363,521	106,624	168,246	5,301,899
Total	$ 5,490,533	$ 1,177,121	$ 1,240,270	$ 5,427,384