PENNINGTON BIOMEDICAL RESEARCH CENTER LSU

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2020

	Balance June 30, 2019	Allocations	Expenditures	Balance June 30, 2019
State of Louisiana:				
Facility Planning and Control -				
Imaging center, research instrumentation and equipment	$ -	$ 574,214	$ 574,214	$ -
Total State Facility Planning and Control	-	574,214	574,214	-
Transfers from other funds:				
Unrestricted -				
Equipment reserves --				
Comparative biology cost center	4,262	-	-	4,262
Telephone service center	8,053	-	-	8,053
Total transfers from unrestricted funds	12,315	-	-	12,315
Maintenance reserves -				
Basic science building	4,493,211	85,172	-	4,578,383
Building G annex access upgrade	-	-	-	-
Building G waterproofing	389	8	-	397
Building L air handler level 3	-	10,412	-	10,412
Building L air handler unit repair	762	16	-	778
Building L automatic shades	-	1,446	1,446	-
Building L electical upgrade	423	9	-	432
Building L painting	127	3	-	130
Building L replace carbon dioxide manifolds	32,051	174	31,987	238
Building L replace lab chairs	5,324	115	-	5,439
Building L seating replacement	8,534	184	-	8,718
Building L waterproofing	666	14	-	680
Population science building	717,908	15,507	-	733,415
Total transfers from other funds	5,259,395	113,060	33,433	5,339,022
Total	$ 5,271,710	$ 687,274	$ 607,647	$ 5,351,337