PENNINGTON BIOMEDICAL RESEARCH CENTER LSU

**ANALYSIS E**

## Analysis of Changes In Unexpended Plant Fund Balances
## For the year ended June 30, 2022

| | Balance June 30, 2021 | Allocations | Expenditures | Balance June 30, 2022 |
|---|---|---|---|---|
| State of Louisiana: | | | | |
| Facility Planning and Control - | | | | |
| Imaging center, research instrumentation and equipment | $ - | $ 125,948 | $ 125,948 | $ - |
| Total State Facility Planning and Control | - | 125,948 | 125,948 | - |
| | | | | |
| 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: | | | | |
| Turn lane addition | 38,400 | - | 31,300 | 7,100 |
| Total other sources | 38,400 | - | 31,300 | 7,100 |
| | | | | |
| Maintenance reserves - | | | | |
| Basic science building | 4,386,267 | 27,220 | - | 4,413,487 |
| Basic science AED office suite renovation | - | 31,408 | 31,196 | 212 |
| Building F hot water supply line to building L | 52 | 1 | - | 53 |
| Building G waterproofing | 401 | 5 | - | 406 |
| Building L air handler cleaning | 97 | 1 | - | 98 |
| Building L air handler level 3 | 24 | - | - | 24 |
| Building L air handler unit repair | 785 | 11 | - | 796 |
| Building L electical upgrade | 436 | 6 | - | 442 |
| Building L painting | 131 | 2 | - | 133 |
| Building L phoenix lab controls | 22,598 | 83 | 22,000 | 681 |
| Building L repainting | 93 | 1 | - | 94 |
| Building L replace carbon dioxide manifolds | 240 | 3 | - | 243 |
| Building L replace lab chairs | 5,490 | 75 | - | 5,565 |
| Building L seating replacement | 8,800 | 120 | - | 8,920 |
| Building L sunscreen shade conversion | 22,065 | 1,123 | 21,981 | 1,207 |
| Building L waterproofing | 686 | 9 | - | 695 |
| Population science building | 740,309 | 10,068 | - | 750,377 |
| Total transfers from other funds | 5,188,474 | 70,136 | 75,177 | 5,183,433 |
| | | | | |
| Total | $ 5,239,132 | $ 196,084 | $ 232,425 | $ 5,202,791 |