

	Balance June 30, 2015	Allocations	Expenditures	Balance June 30, 2016
State of Louisiana:				
Facility Planning and Control -				
Imaging center, research instrumentation and equipment	\$ -	\$ 644,273	\$ 644,273	\$ -
Total State Facility Planning and Control	<u>-</u>	<u>644,273</u>	<u>644,273</u>	<u>-</u>
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	<u>127,012</u>	<u>-</u>	<u>-</u>	<u>127,012</u>
Maintenance reserves -				
Basic science building	-	4,576,364	-	4,576,364
Population science building	-	735,667	-	735,667
Total transfers from other funds	<u>-</u>	<u>5,312,031</u>	<u>-</u>	<u>5,312,031</u>
Total	\$ 127,012	\$ 5,956,304	\$ 644,273	\$ 5,439,043