



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	<u>-</u>	<u>574,214</u>	<u>574,214</u>	<u>-</u>
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	<u>12,315</u>	<u>-</u>	<u>-</u>	<u>12,315</u>
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 electrical 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	<u>5,259,395</u>	<u>113,060</u>	<u>33,433</u>	<u>5,339,022</u>
Total	<u>\$ 5,271,710</u>	<u>\$ 687,274</u>	<u>\$ 607,647</u>	<u>\$ 5,351,337</u>