



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	<u>-</u>	<u>125,948</u>	<u>125,948</u>	<u>-</u>
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	<u>12,258</u>	<u>-</u>	<u>-</u>	<u>12,258</u>
Other sources:				
Turn lane addition	38,400	-	31,300	7,100
Total other sources	<u>38,400</u>	<u>-</u>	<u>31,300</u>	<u>7,100</u>
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 electrical 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	<u>5,188,474</u>	<u>70,136</u>	<u>75,177</u>	<u>5,183,433</u>
Total	<u>\$ 5,239,132</u>	<u>\$ 196,084</u>	<u>\$ 232,425</u>	<u>\$ 5,202,791</u>