



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances  
6For the year ended June 30, 2017

|  | Balance<br>June 30, 2016 | Allocations         | Expenditures        | Balance<br>June 30, 2017 |
|--|--------------------------|---------------------|---------------------|--------------------------|
| State of Louisiana:                                    |                          |                     |                     |                          |
| Facility Planning and Control -                        |                          |                     |                     |                          |
| Imaging center, research instrumentation and equipment | \$ -                     | \$ 1,697,438        | \$ 1,697,438        | \$ -                     |
| Total State Facility Planning and Control              | <u>-</u>                 | <u>1,697,438</u>    | <u>1,697,438</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                | (59,344)            | -                   | 4,517,020                |
| Building L air handler unit repair                     | -                        | 61,593              | 25,363              | 36,230                   |
| Building L seating replacement                         | -                        | 25,239              | 17,051              | 8,188                    |
| Building L waterproofing                               | -                        | 53,395              | -                   | 53,395                   |
| Population science building                            | 735,667                  | 13,021              | -                   | 748,688                  |
| Total transfers from other funds                       | <u>5,312,031</u>         | <u>93,904</u>       | <u>42,414</u>       | <u>5,363,521</u>         |
| Total  | <u>\$ 5,439,043</u>      | <u>\$ 1,791,342</u> | <u>\$ 1,739,852</u> | <u>\$ 5,490,533</u>      |