



ANALYSIS E

**Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2019**

| | Balance June 30, 2018 | Allocations | Expenditures | Balance June 30, 2019 |
|--|--------------------------|-------------------|-------------------|--------------------------|
| State of Louisiana: | | | | |
| Facility Planning and Control - | | | | |
| Imaging center, research instrumentation and equipment | \$ - | \$ 430,527 | \$ 430,527 | \$ - |
| Total State Facility Planning and Control | <u>-</u> | <u>430,527</u> | <u>430,527</u> | <u>-</u> |
| Transfers from other funds: | | | | |
| Unrestricted - | | | | |
| Equipment reserves -- | | | | |
| Comparative biology cost center | 4,262 | - | - | 4,262 |
| Telephone service center | 121,223 | - | 113,170 | 8,053 |
| Total transfers from unrestricted funds | <u>125,485</u> | <u>-</u> | <u>113,170</u> | <u>12,315</u> |
| Maintenance reserves - | | | | |
| Basic science building | 4,484,852 | 8,359 | - | 4,493,211 |
| Building G annex access upgrade | 1,913 | 9,192 | 11,105 | - |
| Building G waterproofing | 25,100 | 139 | 24,850 | 389 |
| Building L air handler unit repair | 746 | 16 | - | 762 |
| Building L electrical upgrade | 20,750 | 14,435 | 34,762 | 423 |
| Building L painting | 124 | 3 | - | 127 |
| Building L replace carbon dioxide manifolds | 36,960 | 32,681 | 37,590 | 32,051 |
| Building L replace lab chairs | - | 41,377 | 36,053 | 5,324 |
| Building L seating replacement | 8,353 | 181 | - | 8,534 |
| Building L waterproofing | 11,170 | 126 | 10,630 | 666 |
| Population science building | 711,931 | 5,977 | - | 717,908 |
| Total transfers from other funds | <u>5,301,899</u> | <u>112,486</u> | <u>154,990</u> | <u>5,259,395</u> |
| Total | <u>\$ 5,427,384</u> | <u>\$ 543,013</u> | <u>\$ 698,687</u> | <u>\$ 5,271,710</u> |