

PENNINGTON BIOMEDICAL RESEARCH CENTER

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2004

ANALYSIS E

	Balance July 1, 2003	Allocations	Expenditures	Balance June 30, 2004
State of Louisiana:				
Facility Planning and Control -				
Facility improvements and renovation	\$ -	\$ 33,560	\$ 33,560	\$ -
Total Facility Planning and Control	-	33,560	33,560	-
Other -				
Library and equipment funds	-	318,935	318,935	-
Total State of Louisiana	-	352,495	352,495	-
Transfers from other funds:				
Unrestricted -				
Comparative biology-cost center reserve	52,473	(32,265)	-	20,208
Total transfers from other funds	52,473	(32,265)	-	20,208
Total	\$ 52,473	\$ 320,230	\$ 352,495	\$ 20,208