

PENNINGTON BIOMEDICAL RESEARCH CENTER

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS E

	Balance July 1, 2001	Allocations	Expenditures	Balance June 30, 2002
State of Louisiana:				
Facility Planning and Control Department -				
Facility improvements and renovation	\$ -	\$ 1,983,600	\$ 1,983,600	\$ -
Total State of Louisiana	<u>-</u>	<u>1,983,600</u>	<u>1,983,600</u>	<u>-</u>
Transfers from Other Funds:				
Unrestricted -				
Comparative biology-cost center reserve	39,405	20,000	4,000	55,405
Total transfers from other funds	<u>39,405</u>	<u>20,000</u>	<u>4,000</u>	<u>55,405</u>
Total	<u><u>39,405</u></u>	<u><u>2,003,600</u></u>	<u><u>1,987,600</u></u>	<u><u>55,405</u></u>