



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2018

	July 1, 2017	Allocations	Expenditures	June 30, 2018
State of Louisiana:				
Restricted -				
Facility Planning	\$ -	\$ 4,548,742	\$ 4,548,742	\$ -
FWCC Building Maint Resv	549,423	-	-	549,423
Hospital Water Main	1,062,732	3,977	-	1,066,709
Cooling Tower Replacement	132,750	-	(375,000)	507,750
WISE Funds	1,014,669	-	598,517	416,152
Renovation MS 325B Ortho	-	20,000	14,619	5,381
Clinical Trials 14 RTUs	-	96,000	87,252	8,748
Paint/Re-carpet 6th Fl Admin	-	31,000	30,925	75
Departmental Office Moves	-	75,000	62,721	12,279
Lab Renovations Clean Up	-	73,400	61,759	11,641
Chancellor Conf Rm Reno 1-210	-	15,000	13,850	1,150
COBRE Reno MS 4-341	-	193,688	5,510	188,178
Total restricted	<u>2,759,574</u>	<u>5,056,807</u>	<u>5,048,895</u>	<u>2,767,486</u>
Total transfers from other funds	<u>2,759,574</u>	<u>5,056,807</u>	<u>5,048,895</u>	<u>2,767,486</u>
Other Sources:				
Unalloc Plt Fund Med School	1,757,378	14,148	7,377	1,764,149
Unrealized Gain on Investments	(7,776)	(13,552)	-	(21,328)
Total other sources	<u>1,749,602</u>	<u>596</u>	<u>7,377</u>	<u>1,742,821</u>
Total	<u>\$ 4,509,176</u>	<u>\$ 5,057,403</u>	<u>\$ 5,056,272</u>	<u>\$ 4,510,307</u>