



ANALYSIS E

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

	July 1, 2018	Allocations	Expenditures	June 30, 2019
State of Louisiana:				
Restricted -				
Facility Planning	\$ -	\$ 2,250,933	\$ 2,250,933	\$ -
FWCC Building Maint Resv	549,423	-	-	549,423
Hospital Water Main	1,066,709	(1,066,709)	-	-
Cooling Tower Replacement	507,750	(194,587)	(89,108)	402,271
WISE Funds	416,152		470,643	(54,491)
Renovation MS 325B Ortho	5,381			5,381
Clinical Trials 14 RTUs	8,748			8,748
Paint/Re-carpet 6th Fl Admin	75			75
Departmental Office Moves	12,279		5,350	6,929
Lab Renovations Clean Up	11,641		2,337	9,304
Chancellor Conf Rm Reno 1-210	1,150			1,150
COBRE Reno MS 4-341	188,178	819	188,997	-
Student Fin Aid Renovations		85,000	82,406	2,594
Anatomy Lab Renovations		110,000	93,164	16,836
Chevyland Bldg 7 Roof Replace		50,000	49,192	808
Mollie Webb Roof Renovations		29,587	29,587	-
VC of Adm & Finance Renovation		27,000	2,757	24,243
Microbiology Lab Renovations		500,000	78,022	421,978
Clinical Trials Group Relocate			115,974	(115,974)
Total restricted	<u>2,767,486</u>	<u>1,792,043</u>	<u>3,280,253</u>	<u>1,279,276</u>
Total transfers from other funds	<u>2,767,486</u>	<u>1,792,043</u>	<u>3,280,253</u>	<u>1,279,276</u>
Other Sources:				
Unalloc Plt Fund Med School	1,764,149	1,156,340	13,145	2,907,344
Unrealized Gain on Investments	(21,328)	100,283	-	78,955
Total other sources	<u>1,742,821</u>	<u>1,256,623</u>	<u>13,145</u>	<u>2,986,299</u>
Total	<u>\$ 4,510,307</u>	<u>\$ 3,048,666</u>	<u>\$ 3,293,398</u>	<u>\$ 4,265,575</u>