



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2020

	July 1, 2019	Allocations	Expenditures	June 30, 2020
State of Louisiana:				
Restricted -				
Facility Planning	\$ -	\$ 1,505,457	\$ 1,505,457	\$ -
FWCC Building Maint Resv	549,423			549,423
Cooling Tower Replacement	402,271	808		403,079
WISE Funds	(54,491)			(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	6,929	-		6,929
Lab Renovations Clean Up	9,304	(9,304)		-
Chancellor Conf Rm Reno 1-210	1,150	(1,150)		-
Student Fin Aid Renovations	2,594	(2,594)		-
Anatomy Lab Renovations	16,836	5,888	22,725	(1)
Chevyland Bldg 7 Roof Replace	808	(808)		-
VC of Adm & Finance Renovation	24,243	-		24,243
Microbiology Lab Renovations	421,978	250,000	644,164	27,814
Clinical Trials Group Relocate	(115,974)	311,447	195,473	0
Medical School Camera Project		300,000	283,860	16,140
B-Lot South Upgrades		80,000	78,475	1,525
Stairwell Remodel Project		55,000	53,551	1,449
Accounting UPD Renovations		42,249	42,249	-
Psychiatry Office Renovations		100,000	45,905	54,095
Physiology Lab Renovations		200,000	113,298	86,702
Medicine Office Lab Reno		500,000	112,688	387,312
HR Conference Room Renovations		16,479	15,479	1,000
Bus Duct Elec Outage Repair		71,128	71,128	-
Admin Bldg 4th Floor Water Dam		250,000	157,457	92,543
Library Consolidation		-	3,812	(3,812)
Animal Resources HVAC Maint		38,129	38,129	-
UPD Patrol Room Renovations		54,138	54,139	(1)
V Chan Admin Fin Office Flood		50,000	24,004	25,996
Chevyland Bldg 7 Resurfacing		30,000	25,925	4,075
Pharm Lab Renos 5-218 5-222		20,000	-	20,000
Chancellor Renovations & Space		50,000	7,256	42,744
Neurosurgery Office Space Reno		50,000	-	50,000
Family Med Office Renos		32,500	-	32,500
Total restricted	1,279,276	3,993,911	3,495,174	1,778,013
Total transfers from other funds	1,279,276	3,993,911	3,495,174	1,778,013
Other Sources:				
Unalloc Plt Fund Med School	2,907,344	(518,599)		2,388,745
Unrealized Gain on Investments	78,955	32,025		110,980
Total other sources	2,986,299	(486,574)	-	2,499,725
Total	\$ 4,265,575	\$ 3,507,337	\$ 3,495,174	\$ 4,277,738