LSU Health SHREVEPORT

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022

	July 1, 2021	Allocations	Expenditures	June 30, 2022
State of Louisiana:				
Restricted -				
Facility Planning	$ -	$ 27,369,057	$ 27,369,057	$ -
FWCC Building Maint Resv	549,423			549,423
Cooling Tower Replacement	403,079			403,079
WISE Funds	(54,491)			(54,491)
Clinical Trials 14 RTUs	8,748			8,748
Departmental Office Moves	6,929			6,929
Anatomy Lab Renovations	(1)	1		0
VC of Adm & Finance Renovation	24,243	(24,243)		0
Microbiology Lab Renovations	25,877	100,000	98,729	27,148
Medical School Camera Project	6,786	100,000	56,639	50,147
B-Lot South Updgrades	1,525	(1,525)		-
Stairwell Remodel Project	1,449	(1,449)		-
Psychiatry Office Renovtions	31,459	(31,459)		(0)
Physiology Lab Renovations	154,570		88,101	66,469
Medicine Office Lab Reno	203,993		155,723	48,270
HR Conference Room Renovations	1,000	(1,000)		-
Admin Bldg 4th Floor Water Dam	7,543	(7,543)		-
Library Consolidation	(12,384)	25,000		12,616
UPD Patrol Room Renovations	(31,621)	40,715	9,094	0
V Chan Admin Fin Office Flood	22,933	(22,933)		0
Chevyland Bldg 7 Resurfacing	1,981	(1,981)		0
Pharm Lab Renos 5-218 5-222	4,141	(4,141)		(0)
Chancellor Renovations & Space	44,218	(38,845)	9,514	(4,141)
Neurosurgery Office Space Reno	34,891	(34,891)		-
Family Med Office Renos	4,538	(4,538)		0
Registrars Office Buildout	56,856	(56,856)		(0)
Chevyland Show Room Emer Power	4,436	(4,436)		(0)
Winter 2021 Weather Events	(147,845)		300,887	(448,732)
COVID 19 Chevyland Renos	115,609		16,211	99,398
LCME Upgrades	185,707	500,000	670,764	14,943
Card Access System	116,255	124,972	241,227	(0)
PF Ctr for Med Educ and Wellne	-	200,000	67,816	132,184
Stonewall Facility Upgrades	-	851,237	858,237	(7,000)
Anatomy Lab Renos	-	13,514	13,514	-
Pharmacology Lab Renos 220 223	-	84,175	84,175	
Radiology Conference Room Reno	-	19,000	17,316	
Stonewall Rsrch Facility Upgra	-	170,000	98,415	
Animal Res CT Scanner Elect Up	-	68,619	68,619	
Animal Res Room Renos 9-340	-	1,600	1,600	
Total restricted	1,771,846	29,432,050	30,225,638	904,989
Total transfers from other funds	1,771,846	29,432,050	30,225,638	978,258

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Other Sources:				
Unalloc Plt Fund Med School	2,441,658	(1,454,540)	7,826	979,292
Unrealized Gain on Investments	43,822	(215,459)		(171,637)
Total other sources	2,485,480	(1,669,999)	7,826	807,655
Total	$ 4,257,326	$ 27,762,051	$ 30,233,464	$ 1,785,913