LSU Health Sciences Center SHREVEPORT

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2014

	July 1, 2013	Allocations	Expenditures	June 30, 2014
State of Louisiana:				
Restricted -				
Pkg Lot - W/C	81,940	(75,000)		6,940
Facility Planning	-	1,251,054	1,251,054	-
M Lot South Expansion	24,593			24,593
FWCC Building Maint Resv	599,423			599,423
Allied Health Parking Expansion	7,796			7,796
Hospital Water Main	1,092,385	(38,248)		1,054,137
Ground Floor/Basement Water Damage	(35,881)	35,881		-
Deionized Water Damage	2,438			2,438
Anatomy Renovations 8-23	155,361			155,361
MS Wireless Install	49,506			49,506
Pkg Lot Consolidate	440,586	75,000	512,651	2,935
10K Psych To Pt Rms	65,443	(65,443)		-
4G/4J Renovations	3,280,000		2,991,471	288,529
Psych Dept Renovations	-	6,090	6,090	-
Eye Clinic Eximer LS	8,262		1,457	6,805
5K Pediatrics Phase 3	18,251	(18,251)		-
6 G-J-H RENOVATIONS	3,101,000		66,000	3,035,000
All Hth Remove Revolving Door	-	38	38	-
Chevyland Renovations for Mammography Vehicle	-			-
Medical School Classroom Renovations	-	9,482	9,482	-
Anatomy Renovations Phase 3	27,464	(5,878)	21,586	-
Clinical Trials Roof Overlay	95,000		82,576	12,424
Clinical Research Building Fire Alarm System	95,000			95,000
H-Wing Bus Duct Repair	-	1,000	1,000	-
K-Wing 4th Floor Cosmetic Improvements	45,927		26,366	19,561
1st Floor OB/Gyn Cosmetic Improvements	13,813		9,587	4,226
Gamma Knife	900,000	1,857,709	2,757,709	-
Hospital Front Lobby Cosmetic Improv	14,000		4,114	9,886
Microbiology Renovations Room 2-216,218 & 220	86,517		74,679	11,838
Joint Commissions 2013 Projects	-	112,182	108,753	3,429
MS G-315 & G-317 Renovation	-	9,018	9,018	-
Kirby HVAC Replacement	-	8,261	8,261	-
Anatomy Reno - Phase 4	-	159,000	142,903	16,097
2D AHU REplacement	-	300,000		300,000
Micro Renovations Phase 2	-	95,000	45,212	49,788
Shipping & Receiving Renovations	-	16,500		16,500
FWCC 6th Floor Lab Renovations	-	65,309	65,309	-
Biochem Renovations 7-201, 203	-	75,000		75,000
Virology Lab Renovations	-	430,000		430,000
Total restricted	10,168,824	4,303,704	8,195,316	6,277,212
Total transfers from other funds	10,168,824	4,303,704	8,195,316	6,277,212
Other Sources:				
Unalloc Plt Fund Med School	2,236,119	(3,427)	2,658	2,230,034
Unrealized Gain on Investments	(33,059)	6,137		(26,922)
Total other sources	2,203,060	2,710	2,658	2,203,112
Total	12,371,884	$ 4,306,414	$ 8,197,974	$ 8,480,324