LSU Health Sciences Center SHREVEPORT

ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2017

	July 1, 2016	Allocations	Expenditures	June 30, 2017
State of Louisiana:				
Restricted -				
Facility Planning	$ -	$ 9,227,317	$ 9,227,317	$ -
FWCC Building Maint Resv	599,423	-	50,000	549,423
Hospital Water Main	1,058,545	4,187	-	1,062,732
Deionized Water Damage	2,438	(2,438)	-	-
6 G-J-H Renovations	15,000	(15,000)	-	-
Virology Lab Renovations	6,500	-	6,500	-
Chevyland Parking Renovations	4,094	-	4,094	-
Cooling Tower Replacement	-	655,000	522,250	132,750
WISE Funds	-	1,022,969	8,300	1,014,669
Renovation MS 325B Ortho	-	24,500	24,500	-
Rope Replace Elevators C3 C4 B	-	84,181	84,181	-
Total restricted	1,686,000	11,000,716	9,927,142	2,759,574
Total transfers from other funds	1,686,000	11,000,716	9,927,142	2,759,574
Other Sources:				
Unalloc Plt Fund Med School	2,240,975	(483,597)	-	1,757,378
Unrealized Gain on Investments	(405)	(7,371)	-	(7,776)
Total other sources	2,240,570	(490,968)	-	1,749,602
Total	$ 3,926,570	$ 10,509,748	$ 9,927,142	$ 4,509,176