

**LOUISIANA STATE UNIVERSITY HEALTH SCIENCES CENTER IN SHREVEPORT**

**ANALYSIS E**

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2008**

**ANALYSIS E**

	Balance July 1, 2007	Allocations	Expenditures	Balance June 30, 2008
State of Louisiana:				
Restricted -				
Unallocated	\$ 30,798	\$ (30,798)		\$ -
Renov OR & Heart Station	3,156	(3,156)		-
Replace Equip 92-93	(1)			(1)
OB/GYN Renov 4K	79,158			79,158
Pkg Lot - W/C	81,940			81,940
M Lot South Expansion	91,452	22,524		113,976
Parking Lot Improvement	22,524	(22,524)		-
Laundry Air Conditioning	-	(24)	(24)	-
Psychiatry Crisis Center	57,117	(57,117)		-
FWCC Building Maint Resv	599,423			599,423
Bos Hospital Equipment	-	101,884	101,884	-
Air Handling Vent	566	15,679	16,245	(0)
Hospital Equipment	-	2,500,000	2,500,000	-
Pathology mods 2-30	1,948	(1,948)		-
Allied Health Parking Expansion	282,000		15,652	266,348
Ed Renovation Telecomm	114,933		78,444	36,489
Nephrology Expansion	-	129,207	129,207	-
Temporal Bone Dissection	-	35,000	26,988	8,012
Allied Health Telecommunications	-	72,500	27,797	44,703
Hospital Equipment Outlay	-	1,830,962	1,830,962	0
Old Allied Health Building Renovation	-	95,000	64,968	30,032
Fancoil Replacement -Former AHB	-	52,940	52,940	0
Lock Replacement - Former AHB	-	65,000	11,364	53,636
ACC - OR Modification	-	25,318	25,318	(0)
Safety Office Renovation	-	45,000	28	44,972
Laundry Lint Collection	-	40,181	40,181	0
Pathology Morgue Expansion	-	151,000	126,734	24,266
Renovate 2G Wing	-	673,819	640,483	33,336
Pedestrian Bridge	-	1,500	1,500	-
Hospital Water Main	-	342,839	382,332	(39,493)
WCC/ACC Drive Modification	-	10,000	1,740	8,260
Animal Care Security System	-	69,445	69,445	-
Ground Floor/Basement Water Damage	-		28,833	(28,833)
Hazard Materials Building	-	19,503	19,503	-
Coffee Shop Renovation	-	91,410	91,410	-
Total restricted	<u>1,365,014</u>	<u>6,275,144</u>	<u>6,283,935</u>	<u>1,356,223</u>
Total transfers from other funds	<u>1,365,014</u>	<u>6,275,144</u>	<u>6,283,935</u>	<u>1,356,223</u>
Other Sources:				
Unalloc Plt Fund Med School	1,892,297	175,275	-	2,067,572
Unrealized Gain on Investment	(1,145)	2,466	-	1,321
Total other sources	<u>1,891,152</u>	<u>177,741</u>	<u>-</u>	<u>2,068,893</u>
<b>Total</b>	<u><b>\$ 3,256,166</b></u>	<u><b>\$ 6,452,885</b></u>	<u><b>\$ 6,283,935</b></u>	<u><b>\$ 3,425,116</b></u>