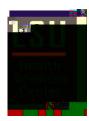
## ANALYSSE

## For the year ended June 30, 2009

	July 1, 2008	Allocations	Expenditures	June 30, 2009
State of Louisiana:				
Restricted -				
Unallocated	-			-
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	113,976	-	70,276	43,700
FWCC Building Maint Resv	599,423	-		599,423
Allied Health Parking Expansion	266,348	-	250,369	15,979
Ed Renovation Telecomm	36,489	-	8,173	28,316
Nephrology Expansion	-	-	-	-
Temporal Bone Dissection	8,012	(5,993)	2,019	
Allied Health Telecommunications	44,703	(12,255)	32,448	
Hospital Equipment Outlay		335,480	335,480	-
Old Allied Health Building Renovation	30,032	10,919	40,951	
Fancoil Replacement -Former AHB			-	-
Lock Replacement - Former AHB	53,636	-	46,602	7,034
ACC - OR Modification	-		-	
Safety Office Renovation	44,972	19,024	63,996	
Laundry Lint Collection		16,869	16,869	-
Pathology Morgue Expansion	24,266	196,350	220,616	-
Renovate 2G Wing	33,336	121,788	155,124	-
Pedestrian Bridge	-	50,716	50,716	
Hospital Water Main	(39,494)	1,631,649	535,503	1,056,652
WCC/ACC Drive Modification	8,260	(8,260)	-	-
Animal Care Security System		-	-	
Ground Floor/Basement Water Damage	(28,833)	57,350	64,398	(35,881
Card Access to AC	-	70,000	42,883	27,117
Allied Health Equipment Outlay		20,000	20,000	-
Emergency Room Equipment Outlay		678,872	678,872	-
Rest Room Renovation - ADA		15,000	13,882	1,118
Deionized Water Damage		3,738	1,300	2,438
Old Allied Health HRMS Renovation	-	74,577	74,577	2,100
Building-J1-15/J1-17 Renovation		22,747	22,747	-
Poison Control Generator	-	49,959	49,959	-
Animal Care Security Management		43,408	43,408	
Clinical Research Phar. Renovation	-	15,000	4,765	10,235
Phys Cold Room Renovation		47,321	47,321	10,200
Surgical Skills Center Renovation		82,399	82,399	
Data Center Expansion		536,053	536,622	(569
Bio-Medical Tube System Improvement		7,118	7,118	(507
Purchasing Rooms Renovation		12,000	9,612	2,388
Gene Therapy Door Project		12,000	10,687	(10,687
Install Mak Units		48,719	48,719	(10,007
Room 6-224 Med Dep Renovation		15,000	12,662	2,338
		306 163	132 514	173 6/10
HRPP Dept-Revovation Chevyland Demolision of Abandoned Building	-	306,163 100,000	132,514 24	173,649 99,976



## ANALYSSE

## Analysis of Changes In Unexpended Plant Fund Balances For the year ended June 30, 2009

	July 1, 2008	Allocations	Expenditures	June 30, 2009
Renovate OB/GYN Rooms 1-310	-		248	(248)
Emergency Water Line Replacement		-	287,294	(287,294)
Life Safety - Door Improvements	-	-	24,783	(24,783)
Dietary Hood Replacement		-	16,414	(16,414)
Coffee Shop Renovation	-	2,994	2,994	-
Total restricted	1,356,223	4,970,547	4,081,093	2,245,677
Total transfers from other funds	1,356,223	4,970,547	4,081,093	2,245,677
Other Sources:				
Unalloc PIt Fund Med School	2,067,572	189,312	(30,868)	2,287,752
Unrealized Gain on Investments	1,321	17,180	-	18,501
Total other sources	2,068,893	206,492	(30,868)	2,306,253
Total	3,425,116 1			