





**ANALYSIS E**  
**Analysis of Changes In Unexpended Plant Fund Balances**  
**For the year ended June 30, 2013**

	<u>June 30, 2012</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2013</u>
<b>Shreveport:</b>				
5K Pediatrics Phase 3	-	129,750	111,499	18,251
6 G-J-H RENOVATIONS	-	3,340,000	239,000	3,101,000
All Hth Remove Revolving Door	-	8,320	8,320	0
Cheyland Renovations for Mammography Vehicle	-	25,958	25,958	(0)
Medical School Classroom Renovations	-	37,257	37,257	0
Anatomy Renovations Phase 3	-	65,000	37,536	27,464
Clinical Trials Roof Overlay	-	95,000		95,000
Clinical Research Building Fire Alarm System	-	95,000		95,000
K-Wing 4th Floor Cosmetic Improvements	-	52,000	6,073	45,927
1st Floor OB/Gyn Cosmetic Improvements	-	14,000	187	13,813
Gamma Knife	-	900,000		900,000
Hospital Front Lobby Cosmetic Improv	-	14,000		14,000
Microbiology Renovations Room 2-216, 218 & 220	-	92,000	5,483	86,517
Joint Commissions 2013 Projects	-	1,721	1,721	-
				-
Total restricted	<u>1,074,649</u>	<u>10,509,428</u>	<u>1,415,249</u>	<u>10,168,828</u>
<b>Other Sources:</b>				
Unalloc Plt Fund Med School	2,294,912	42,275	101,071	2,236,116
Unrealized Gain on Investments	(3,775)	(29,284)		(33,059)
Total other sources	<u>2,291,137</u>	<u>12,991</u>	<u>101,071</u>	<u>2,203,057</u>
Total	<u><u>3,365,786</u></u>	<u><u>10,522,419</u></u>	<u><u>1,516,320</u></u>	<u><u>12,371,885</u></u>