

LSU HEALTH SCIENCES CENTER

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS E

	Balance July 1,1999	Allocations	Expenditures	Balance June 30,2000
New Orleans -				
State of Louisiana:				
Facility planning and control commission -				
Clinical sciences building -				
Construction in progress	\$ --	\$ 10,304,166	\$ 10,304,166	\$ --
Network wiring	--	22,660	22,660	--
Human development center building -				
Construction in progress	--	120,343	120,343	--
Library/Equipment funds -				
Library -				
Books and reference materials.....	--	745,216	745,216	--
Equipment -				
Acquisitions	--	252,836	252,836	--
Total State of Louisiana	--	11,445,221	11,445,221	--
University Bond Issue:				
Building revenue bonds 2000 -				
Old Charity nursing building -				
Day care center renovations.....	--	4,236,456	268,298	3,968,158
Fitness facility renovations.....	--	3,421,496	216,686	3,204,810
Dormitory renovations	--	6,102,048	761,114	5,340,934
Parking -				
Land acquisition	--	2,150,000	125,545	2,024,455
Total University bond issues	--	15,910,000	1,371,643	14,538,357
Transfer from Other Funds:				
Unrestricted -				
Dental school buildings -				
Install automatic flush valves in restrooms.	--	18,876	18,876	--
Medical education building -				
Renovate space for information technology...	--	21,885	21,885	--
Total unrestricted transfers	--	40,761	40,761	--
Restricted -				
Dental school buildings -				
Room B331 renovations	2,928	(2,928)	--	--
Room 3209 renovations	3,270	--	3,270	--
Room 7407 renovations	24,558	(4,419)	20,139	--
Room 8329 renovations	10	(10)	--	--
Lions-LSU clinic building -				
Ninth floor renovations	--	68,647	68,647	--
LSU Unit-Earl K. Long medical center -				
Renovations	--	5,513	5,513	--
HCSD-Washington-St. Tammany medical center -				
Land acquisition	--	220,000	220,000	--
Old charity nursing building -				
Day care center renovations.....	--	25,627	25,627	--
Fitness facility renovations.....	--	20,697	20,697	--
Dormitory renovations	--	34,493	34,493	--
Parking -				
Land acquisition	--	13,006	13,006	--
Residence hall building -				
Replace air conditioner fan coils	--	7,677	7,677	--
Replace light fixtures	833	1,161	1,994	--
Total restricted transfers	31,599	389,464	421,063	--
Total transfers from other funds	31,599	430,225	461,824	--

LSU HEALTH SCIENCES CENTER

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS E

	Balance July 1,1999	Allocations	Expenditures	Balance June 30,2000
Other Sources -				
Unallocated plant fund	--	--	--	--
Medical school buildings -				
Replace exhaust fans	--	--	--	--
Unallocated	1,987	--	--	1,987
Medical education building -				
Movable equipment	913,621	39,574	43,986	909,209
Old charity nursing building -				
Day care center renovations.....	--	35,723	35,723	
Fitness facility renovations.....	--	28,851	28,851	
Dormitory renovations	--	48,082	48,082	
Parking -				
Land acquisition	--	18,130	18,130	--
Total other sources	915,608	170,360	174,772	911,196
Total New Orleans	947,207	27,955,806	13,453,460	15,449,553
Shreveport -				
State of Louisiana:				
Facility planning and control commission -				
Construction project	--	413,441	413,441	--
Library/Equipment funds -				
Library -				
Books and reference materials.....	--	155,300	155,300	
Equipment -				
Acquisitions	--	900,000	900,003	(3)
Total State of Louisiana	--	1,468,741	1,468,744	(3)
Transfers From Other Funds				
Restricted-				
Unallocated	30,798	--	--	30,798
Imaging center	4,927,847	--	--	4,927,847
Physicians billing mainframe	244,254	--	178,019	66,235
Replace equipment 92-93	63,436	--	--	63,436
Physicians billing ren equipment	250,000	--	174,775	75,225
Women and children's clinic	945,841	--	--	945,841
Replace stonewall animal care facility	116,837	--	19,758	97,079
Renovate OR and heart station	3,156	--	--	3,156
Renovate pediatrics unit	270,000	--	12	269,988
Medical school roof	51,416	--	--	51,416
Radiology corridor upgrade	(22,073)	22,553	480	--
Physician billing hardware hub-conway	7,144	--	3,384	3,760
Hospital window spartan	7,076	(7,076)	--	--
Demolition weingarten	23,591	(7,934)	--	15,657
Kirby street restroom upgrade	35,000	--	--	35,000
Student union building	261,144	215,000	400,000	76,144
Radiology elevator lobby upgrade	14,082	54,504	70,995	(2,409)
Surface parking expansion	234,500	--	253,481	(18,981)
Computer services expansion	(42)	--	(42)	--
Social services relocation	82,150	2,490	84,640	--
Renal renovation 8J		40,000	30,437	9,563
Pneumatic tube-ped		74,800	48,574	26,226
OB/GYN renovation 4K		95,000		95,000
Pharmacy expansion-gene therapy		95,000	2,433	92,567
10KE upgrade		5,463	5,463	--
Total restricted transfers	7,546,157	589,800	1,272,409	6,863,548
Total transfers from other funds	7,546,157	589,800	1,272,409	6,863,548

LSU HEALTH SCIENCES CENTER

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2000

ANALYSIS E

	Balance July 1,1999	Allocations	Expenditures	Balance June 30,2000
Other Sources-				
Unalloc plt fund medical school	292,035	331,172	191,463	431,744
App property	2,325	--	--	2,325
Demolition Woodrow	1,920	5,795	4,860	2,855
Control air compressor replacement	18,490	(6,962)	11,528	--
10KE upgrade	1,138	1,149	2,287	--
Unrealized gain on investments	(135,004)	110,555	--	(24,449)
Total other sources	180,904	441,709	210,138	412,475
Total Shreveport	7,727,061	2,500,250	2,951,291	7,276,020
Healthcare Services Division -				
State of Louisiana:				
Facility planning and control commission -				
Earl K. Long medical center -				
Life safety code modifications	--	3,223,611	3,223,611	--
Medical center of Louisiana at New Orleans -				
Renovate electrical distribution system.....	--	274,194	274,194	--
Install Sprinkler System (Charity Campus)...	--	171,125	171,125	--
Install Sprinkler System (UH Campus).....	--	48,896	48,896	--
Washington-St. Tammany regional medical ctr -				
Piped-in oxygen for patient rooms	--	4,831	4,831	--
Primary Care Center/Land Acquisition.....	--	25,309	25,309	--
Total State of Louisiana	--	3,747,966	3,747,966	--
Total Healthcare Services Division	--	3,747,966	3,747,966	--
Total Health Sciences Center	§ 8,674,268	§ 34,204,022	§ 20,152,717	§ 22,725,573