

LSU HEALTH SCIENCES CENTER  
 ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
 FOR THE YEAR ENDED JUNE 30, 2001

ANALYSIS E

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	Balance July 1,2000	Allocations	Expenditures	Balance June 30,2001
New Orleans -				
State of Louisiana:				
Facility planning and control commission -				
Clinical sciences building -				
Construction in progress .....	\$ --	\$ 2,007,263	\$ 2,007,263	\$ --
Jeston Equipment funds -				
Acquisitions .....	--	206,058	206,058	--
Library Equipment funds -				
Library -				
Books and reference materials.....	--	705,294	683,494	21,800
<b>Total State of Louisiana .....</b>	<b>--</b>	<b>2,918,615</b>	<b>2,896,815</b>	<b>21,800</b>
University Bond Issue:				
Building revenue bonds 2000 -				
Old Charity nursing building -				
Day care center renovations.....	3,968,158	--	335,655	3,632,503
Fitness facility renovations.....	3,204,810	--	271,086	2,933,724
Dormitory renovations .....	5,340,934	--	623,412	4,717,522
Parking -				
Land acquisition .....	2,024,455	--	168,001	1,856,454
<b>Total University bond issues .....</b>	<b>14,538,357</b>	<b>--</b>	<b>1,398,154</b>	<b>13,140,203</b>
Transfer from Other Funds:				
Unrestricted -				
Dental school buildings -				
Fitness center relocation.....	--	18,315	18,315	--
Lions-LSU clinic building -				
Ninth floor renovations .....	--	7,627	7,627	--
Medical education building -				
Anatomy renovations.....	--	7,367	7,367	--
<b>Total unrestricted transfers .....</b>	<b>--</b>	<b>33,309</b>	<b>33,309</b>	<b>--</b>
Restricted -				
Dental school buildings -				
Fitness center relocation.....	--	2,035	2,035	--
Floor 2 renovations.....	--	165,393	--	165,393
Lions-LSU clinic building -				
Floor additions.....	--	805,832	805,832	--
Medical Center of Louisiana -				
LSU Radiology renovations .....	--	347,312	347,312	--
Old charity nursing building -				
Day care center renovations.....	--	11,765	11,765	--
Fitness facility renovations.....	--	9,502	9,502	--
Dormitory renovations .....	--	44,253	44,253	--
Residence hall building -				
Replace air conditioner fan coils .....	--	9,382	9,382	--
Replace light fixtures .....	--	1,995	1,995	--
<b>Total restricted transfers .....</b>	<b>--</b>	<b>1,397,469</b>	<b>1,232,076</b>	<b>165,393</b>
<b>Total transfers from other funds .....</b>	<b>--</b>	<b>1,430,778</b>	<b>1,265,385</b>	<b>165,393</b>
Other Sources -				
Medical school buildings -				
Unallocated .....	1,987	--	--	1,987
Medical education building -				
Movable equipment .....	909,209	--	443,498	465,711

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Old charity nursing building -				
Day care center renovations.....	--	291,539	--	291,539
Fitness facility renovations.....	--	235,456	--	235,456
Dormitory renovations .....	--	408,232	--	408,232
Parking -				
Land acquisition .....	--	153,927	--	153,927
Total other sources .....	911,196	1,089,154	443,498	1,556,852
Total New Orleans .....	15,449,553	5,438,547	6,003,852	14,884,248
Shreveport -				
State of Louisiana:				
Facility planning and control commission -				
Construction project .....	--	382,141	382,141	--
Library/Equipemt funds -				
Library -				
Books and reference materials .....	(155,300)	304,388	100,000	49,088
Equipment -				
Aquisitions .....	(900,003)	864,003	--	(36,000)
Total State of Louisiana .....	(1,055,303)	1,550,532	482,141	13,088
Transfers From Other Funds				
Restricted-				
Unallocated .....	30,798	--	--	30,798
Imaging center .....	4,927,847	--	3,246,413	1,681,434
Physicians billing mainframe .....	66,235	--	63,365	2,870
Replace equipment 92-93 .....	63,436	--	--	63,436
Physicians billing ren equipment .....	75,225	--	44,017	31,208
Women and children's clinic .....	945,841	--	879,708	66,133
Replace stonewall animal care facility .....	97,079	(64,374)	3,679	29,026
Renovate OR and heart station .....	3,156	--	--	3,156
Renovate pediatrics unit .....	269,988	--	266,726	3,262
Medical school roof .....	51,416	(51,416)	--	--
Physician billing hardware hub-conway .....	3,760	--	--	3,760
Demolition weingarten .....	15,657	--	12,873	2,784
Kirby street restroom upgrade .....	35,000	--	--	35,000
Student union building .....	76,144	--	89,042	(12,898)
Radiology elevator lobby upgrade .....	(2,409)	6,422	4,013	--
Surface parking expansion .....	(18,981)	24,643	5,662	--
Renal renovation 8J .....	9,563	(4,118)	5,445	--
Pneumatic tube-pediatrics .....	26,226	--	12,824	13,402
OB/GYN renovation 4K .....	95,000	--	--	95,000
Biomedical location .....	--	95,000	40,507	54,493
Pharmacy expansion-gene therapy .....	92,567	--	28	92,539
Air handling-4K .....	--	70,863	70,863	--
Central med supp con .....	--	51,416	31,100	20,316
AHU K8 (2K/3K) code compliance .....	--	20,000	11,761	8,239
4K L & D expansion .....	--	98,000	--	98,000
Life safety improvements .....	--	95,000	86,164	8,836
Ortho/ER expansion .....	--	51,584	49,874	1,710
Inf control air handling unit .....	--	53,836	53,836	--
Parking lot - W/C .....	--	99,000	--	99,000
Oral surgery expansion .....	--	15,000	--	15,000
Rooftop heliport system .....	--	175,000	--	175,000
Pain management - 4E .....	--	35,000	34,828	172
Demolition Woodrow .....	--	4,623	4,623	--
Total restricted transfers .....	6,863,548	775,479	5,017,351	2,621,676
Total transfers from other funds .....	6,863,548	775,479	5,017,351	2,621,676

Other Sources-

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	Balance July 1, 2000	Allocations	Expenditures	Balance June 30, 2001
Unallocated plant fund medical school .....	431,744	301,553	170,096	563,201
App property .....	2,325	875	3,200	--
Demolition Woodrow .....	2,855	(873)	1,982	--
Unrealized gain on investments .....	(24,449)	23,671	--	(778)
<b>Total other sources .....</b>	<b>412,475</b>	<b>325,226</b>	<b>175,278</b>	<b>562,423</b>
<b>Total Shreveport .....</b>	<b>6,220,720</b>	<b>2,651,237</b>	<b>5,674,770</b>	<b>3,197,187</b>
<b>Healthcare Services Division -</b>				
<b>State of Louisiana:</b>				
<b>Facility planning and control commission -</b>				
<b>E.A Conway medical center -</b>				
Fire Alarm System Replacement.....	--	68,127	68,127	--
<b>Earl K. Long medical center -</b>				
Life safety code modifications .....	--	3,302,561	3,302,561	--
<b>Medical center of Louisiana at New Orleans -</b>				
Install Sprinkler System (Charity Campus)...	--	97,786	97,786	--
Install Sprinkler System (UH Campus).....	--	287,950	287,950	--
Level II East, Hyperbaric, and Unit 5 West..	--	541,634	541,634	--
Rehabilitation Unit 5 West.....	--	190,709	190,709	--
CHNO/Renovate Electrical Distribution.....	--	2,634	2,634	--
<b>Washington-St. Tammany regional medical ctr -</b>				
Install Medical Gases.....	--	69	69	--
<b>W.O. Moss regional medical center -</b>				
W. O. Moss Reg Med Center-Land Acquisition..	--	255,390	255,390	--
<b>Total State of Louisiana .....</b>	<b>--</b>	<b>4,746,860</b>	<b>4,746,860</b>	<b>--</b>
<b>Total Healthcare Services Division .....</b>	<b>--</b>	<b>4,746,860</b>	<b>4,746,860</b>	<b>--</b>
<b>Total LSU Health Sciences Center .....</b>	<b>\$ 21,670,273</b>	<b>\$ 12,836,644</b>	<b>\$ 16,425,482</b>	<b>\$ 18,081,435</b>