

**LSU HEALTH SCIENCES CENTER**

**ANALYSIS E**

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2004**

**ANALYSIS E**

	Balance July 1, 2003	Allocations	Expenditures	Balance June 30, 2004
New Orleans Consolidated				
State of Louisiana:				
Facility Planning and Control Department -				
Human Development Center	\$ 464,596	\$ 133,845	\$ 133,845	\$ 464,596
Library books and reference materials	21,800	2,709	24,509	-
Clinical Science building renovations	-	106,156	106,156	-
Walkway	-	1,340,384	1,340,384	-
Total Facility Planning and Control	<u>486,396</u>	<u>1,583,094</u>	<u>1,604,894</u>	<u>464,596</u>
University Debt:				
Building revenue bonds 2000				
Old Charity nursing building -	-	-	-	-
Day care center renovations	1,119,681	690,510	1,108,235	701,956
Dormitory renovations	(354,460)	2,310,928	3,227,123	(1,270,655)
Fitness Center	1,137,881	1,053,217	1,326,262	864,836
Parking lots	372,005	2,342	10,205	364,142
Total university debt	<u>2,275,107</u>	<u>4,056,997</u>	<u>5,671,825</u>	<u>660,279</u>
Transfers from Other Funds:				
Unrestricted -				
Loins-LSU eye clinic building				
6th floor renovation	-	24,573	24,573	-
Clinical Science research building				
Room 401 and 426 renovation	-	50,018	50,018	-
Nursing Allied Health building				
Room 449 renovation	-	11,610	11,610	-
Total unrestricted	<u>-</u>	<u>86,201</u>	<u>86,201</u>	<u>-</u>
Restricted -				
Clinical Sciences buildings				
Fourth Floor Renovations				
Rooms 566, 566B renovation	14,569	-	14,569	-
Room 640-649 renovation	8,718	-	-	8,718
Seventh Floor Renovations	-	7,588	7,588	-
Dental school buildings -				
Install Aliminum Storefront				
1st floor clinic renovation	-	1,565	1,565	-
Lions-LSU eye clinic building				
Eye Center performance enhancement	112,700	-	112,700	-
Jetson Correctional Project	(17,205)	159,691	-	159,691
Medical education building-				
Fifth floor renovations				
Second floor renovation	-	184,215	184,215	-
Room 715-716 renovations	30,000	-	30,000	-
Room 738-740 renovations	(4,794)	9,768	4,974	-
Physiology renovations	6,500	-	-	6,500
Medical School				
Pediatrics renovations room 827E				
Fourth floor renovations	-	9,870	9,870	-
Elevator repairs	-	9,100	9,100	-
Nursing/Allied Health building-				
Room 10A7 renovation	-	20,914	20,914	-
Resource Center				
Room R06 renovation	3,383	-	3,383	-
Total restricted	<u>-</u>	<u>4,236</u>	<u>4,236</u>	<u>-</u>
Total transfers from other funds	<u>153,871</u>	<u>488,254</u>	<u>484,421</u>	<u>157,704</u>
Other Sources:				
Medical education building movable equipment				
W. A. Moss hospital Phase III	396,806	(63,007)	-	333,799
Total other sources	1,987	-	-	1,987
Total New Orleans Consolidated	<u>398,793</u>	<u>(63,007)</u>	<u>-</u>	<u>335,786</u>
	<u>\$ 3,314,167</u>	<u>\$ 6,151,539</u>	<u>\$ 7,847,341</u>	<u>\$ 1,618,365</u>

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Health Care Services Division				
State of Louisiana:				
Facility Planning and Control -				
Earl K. Long medical center -	\$ -	\$ -	\$ -	\$ -
Life safety code modifications	-	188,294	188,294	-
Medical center of Louisiana at New Orleans -				
Install Sprinkler System (Charity Campus).	-	1,996,283	1,996,283	-
Install Sprinkler System (UH Campus)	-	-	-	-
Level II East, Hyperbaric, and Unit 5 West	-	139,768	139,768	-
Histopathology/Microbiology Labs	-	385,544	385,544	-
Installation of Air Handlers	-	(708)	(708)	-
Rehabilitation Unit 5 West	-	93,077	93,077	-
CHNO/Renovate Electrical Distribution	-	-	-	-
Fire Alarm Replacement	-	1,151	1,151	-
HVAC Renovation to 7th & 8th Floor Air Handl	-	880,948	880,948	-
Automatic Sprinkler System-UH Office Bldg	-	292,191	292,191	-
<b>Total Healthcare Services Division</b>	<b>\$ -</b>	<b>\$ 3,976,547</b>	<b>\$ 3,976,547</b>	<b>\$ -</b>
Shreveport Consolidated -				
State of Louisiana:				
Facility planning and control commission -				
Restricted-				
Unallocated	30,798	-	-	30,798
Imaging center	1,540,136	-	27,726	1,512,410
Physician Billing Mainframe	2,870	(2,870)	-	-
Replace Equip 92-93	63,436	-	-	63,436
Physician Billing Ren Equipment	31,208	(31,208)	-	(0)
Women and Childrens Center	(0)	3,135	3,636	(501)
Replace Stonewall Animal Care Center	15,107	(8,886)	-	6,220
Renov OR & Heart Station	3,156	-	-	3,156
Physician Billing Hardware Hub Conway	3,760	(3,760)	-	(0)
Hospital Window Spartan	-	-	-	-
Kirby Street Restroom Upgrade	35,000	(35,000)	-	-
Nutritional Services Office Relocation	-	-	-	-
Cat Scan Renovation	-	-	-	-
Emergency Services Radiology Upgrade	-	-	-	-
3G Renovation for Outpatient Surgery.	-	-	-	-
Eye Clinic Renovation	-	-	-	-
Money Store Parking Lot Renovations	-	-	-	-
Burn Unit Hydrotherapy Renovation	-	-	-	-
Necropsy Renovation	(3,636)	-	(3,636)	-
OB/GYN Renov 4K	95,000	-	-	95,000
Pharmacy Expansion-Gene Therapy	67,671	-	3,755	63,915
BOR-Library Books	-	87,153	87,153	-
Central Med Supp Con	(20,253)	20,253	-	(0)
AHU K8 (2K/3K) Code Compliance	(8,743)	8,744	-	0
4K L&D Expansion	98,000	-	-	98,000
Life Safety Improvements	5,225	-	-	5,225
Pkg Lot - W/C	81,940	-	-	81,940
M Lot South Expansion	353,862	-	41,833	312,028
Nur Sta/Office Renov 10H	23,168	(23,167)	-	0
Psych Unit Expansion 10KE	220	(220)	-	0
EM Bioterrorism Readiness	25,000	-	-	25,000
Chevyland Renovation	188,406	(186,004)	1,802	600
Cath Lab Replacement	9,732	-	3,912	5,820
OPD Renovation Pathology	6,313	-	6,313	-
OB Renovation 4G	371,422	-	327,015	44,407
Pathology Expansion	335,000	(70,000)	263,901	1,099
MICU Waiting Room-7H	28,000	-	21,475	6,525
Modify Heliport Ramp	-	167,788	44,760	123,028
Parking Lot Improvement	-	-	36,572	(36,572)
Renovation Film Process	-	1,721	1,721	0
Psychiatry Expansion	-	62,142	62,142	-
Pathology Expansion-Cytogenetics	-	160,000	156,856	3,144
BL3 Lab Renovation	-	-	-	-

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Cancer Center Modifications	-	21,757	21,756	1
Neurosurgery Renovation	-	50,000	5,169	44,831
Space for Academic Computing	-	3,920	3,920	0
Total Restricted Transfers	<u>3,381,796</u>	<u>225,497</u>	<u>1,117,782</u>	<u>2,489,511</u>
Total Transfers From Other Funds	3,381,796	225,497	1,117,782	2,489,511
Other Sources-				
Unalloc Plt Fund Med School	1,149,763	30,119	2,180	1,177,701
Unrealized Gain on Investments	(250)	(3,925)		(4,175)
Total Other Sources	<u>1,149,513</u>	<u>26,194</u>	<u>2,180</u>	<u>1,173,526</u>
Total Shreveport Consolidated	<u>\$ 4,531,308</u>	<u>\$ 251,690</u>	<u>\$ 1,119,962</u>	<u>\$ 3,663,037</u>
Total LSU Health Sciences Center	<u>\$ 7,845,475</u>	<u>\$ 10,379,777</u>	<u>\$ 12,943,850</u>	<u>\$ 5,281,402</u>