

LSU HEALTH SCIENCES CENTER

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2017**

ANALYSIS E

	Balance July 1, 2016	Allocations	Expenditures	Balance June 30, 2017
New Orleans Consolidated				
State of Louisiana:				
Facility Planning and Control Department -				
Clinical Science Building Exhaust #06004-LU	\$ 24,465			\$ 24,465
Nursing/Allied Health Building #06004-BB	-	29,000	29,000	-
Lions' Eye Center-Ophthalmology Renovation #06012	270,228			270,228
Dental School Clinical Building	49,933	33,299,572	33,299,572	49,933
Dental School Out-Buildings #06004-XA		570,853	570,853	-
Dental School Power Plant #06004-2M	8,416			8,416
Dental School Greenhouse Replacement #06004-W	-	18,255	18,255	-
Dental School Simulation Labs #06012-04	78,290	1,752,721	1,806,924	24,087
Human Development Center #99100-02	-	124,264	124,264	-
ILH Repurposing	-	2,600,000		2,600,000
Dist Energy Parking #06004-XH	-	5,087	5,087	0
LSUHSC/NO Convactor 4 #06004-3J		(294,747)	(294,747)	
CRSB Annex #06004-4D		528,923	528,923	
Total Facility Planning and Control	431,332	\$ 38,633,928	\$ 36,088,131	\$ 2,977,129
Transfers from Other Funds:				
Internally funded -				
ILH Repurposing		\$ 3,400,000	\$ 783,493	\$ 2,616,507
Land Purchase - 1828 Gravier	-	\$ 69,956	\$ -	\$ 69,956
Total Internally Funded	-	3,469,956	\$ 783,493	\$ 2,686,463
Total LSU Health Sciences Center	\$ 431,332	\$ 42,103,884	\$ 36,871,624	\$ 5,663,592