

LSU HEALTH SCIENCES CENTER

ANALYSIS E

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2018**

ANALYSIS E

	<u>Balance June 30, 2017</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance June 30, 2018</u>
New Orleans Consolidated State of Louisiana:				
Facility Planning and Control Department -				
Clinical Science Building	\$ 24,465			\$ 24,465
Lions' Eye Center-Ophthalmology Renovation	270,228	-	-	270,228
Dental School Clinical Building	49,933	507	50,440	-
Dental School Advanced Clinical Care	-	12,890,703	12,890,703	-
Dental School Power Plant	8,416	-	-	8,416
Dental School Simulation Labs	24,087	151,335	175,422	(0)
Dist. Energy Parking	-	2	2	-
Human Development Center	-	(2)	(2)	-
Maintenance Building	-	49,542	49,542	-
CSRB Test Piles	-	2,065	2,065	-
	-	-	-	-
Total Facility Planning and Control	<u>377,129</u>	<u>\$ 13,094,151</u>	<u>\$ 13,168,172</u>	<u>\$ 303,109</u>
Transfers from Other Funds:				
Internally Funded -				
ILH Repurposing	<u>2,620,000</u>	-	<u>1,771,710</u>	<u>848,290</u>
Total Internally Funded	<u>2,620,000</u>	<u>\$ -</u>	<u>\$ 1,771,710</u>	<u>\$ 848,290</u>
Total LSU Health Sciences Center	<u>\$ 2,997,129</u>	<u>\$ 13,094,151</u>	<u>\$ 14,939,882</u>	<u>\$ 1,151,399</u>
G/L Totals		13,094,151	14,939,882	1,151,399
Difference		0	-	(0)