

ANALYSIS E

ANALYSIS E

UNIVERSITY OF NEW ORLEANS
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
For the Year Ended June 30, 1999

	<u>Balance</u> <u>July 1, 1998</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance</u> <u>June 30, 1999</u>
State of Louisiana:				
Facility Planning and Control Department				
Business administration building planning...	\$ -	\$ 91,384	\$ 91,384	\$ -
Campus safety and security lighting.....	-	11,103	11,103	-
Center for energy resource management....	-	2,912	2,912	-
Chemical sciences annex.....	-	104,679	104,679	-
East campus recreation fields complex.....	-	329,011	329,011	-
Research park planning site development...	-	16,182	16,182	-
Slidell Campus.....	-	466,000	466,000	-
Total State of Louisiana.....	<u>-</u>	<u>1,021,271</u>	<u>1,021,271</u>	<u>-</u>
Other Sources:				
Lighting and paving improvements - restated	6,518,591	(674,855)	73,517	5,770,219
Wellness center - planning.....	831	1,095,817	215,214	881,434
Wellness center - project.....	-	12,708,665	-	12,708,665
Other.....	250,865	7,638	-	258,503
Total other sources - restated.....	<u>6,770,287</u>	<u>13,137,265</u>	<u>288,731</u>	<u>19,618,821</u>
Transfers from Other Funds:				
Auxiliary-				
Bienville hall renovations.....	-	205,639	205,639	-
Parking lot improvements.....	-	127,752	127,752	-
Total auxiliary.....	<u>-</u>	<u>333,391</u>	<u>333,391</u>	<u>-</u>
Restricted-				
Rehab center.....	-	2,640	2,640	-
Developmental math lab - Library.....	-	14,842	14,842	-
Student technology lab - English.....	-	4,178	4,178	-
Student lab project.....	-	4,258	4,258	-
U.S. Department of energy.....	-	186,096	186,096	-
Capital improvement fund.....	-	8,920	8,920	-
Campus beautification.....	-	7,067	7,067	-
Admin building renovation.....	-	21,149	21,149	-
Fine arts canopy.....	-	40,701	40,701	-
Human resources office expansion.....	-	14,422	14,422	-
Total restricted.....	<u>-</u>	<u>304,273</u>	<u>304,273</u>	<u>-</u>
Unrestricted-				
Library environmental repairs.....	-	1,156,000	901,833	254,167
Total transfers from other funds.....	<u>-</u>	<u>1,793,664</u>	<u>1,539,497</u>	<u>254,167</u>
Totals.....	<u>\$ 6,770,287</u>	<u>\$ 15,952,200</u>	<u>\$ 2,849,499</u>	<u>\$ 19,872,988</u>