

UNIVERSITY OF NEW ORLEANS

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS E

	Balance July 1, 2001	Allocations	Expenditures	Balance June 30, 2002
State of Louisiana:				
Facility Planning and Control Department				
Business administration building planning	\$ -	\$ 45,695	\$ 45,695	\$ -
Center for energy resource management	-	1,763,491	1,763,491	-
Chemical sciences annex	-	1,688	1,688	-
Research park planning site development	-	120,455	120,455	-
Major renovations and repairs	-	701,757	701,757	-
Board of regents equipment	-	6,570	6,570	-
Total State of Louisiana	<u>-</u>	<u>2,639,656</u>	<u>2,639,656</u>	<u>-</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements	5,030,739	106,254	1,103,044	4,033,949
1998 bond issue				
Wellness center	8,450,186	128,416	6,442,794	2,135,808
Total other sources - restated	<u>13,480,925</u>	<u>234,670</u>	<u>7,545,838</u>	<u>6,169,757</u>
Transfers from Other Funds:				
Auxiliary-				
Bienville hall renovations	-	358,545	358,545	-
Lafitte village renovations	-	175,511	175,511	-
Parking	-	417,212	417,212	-
University center renovations	-	300,199	300,199	-
Total auxiliary	<u>-</u>	<u>1,251,467</u>	<u>1,251,467</u>	<u>-</u>
Restricted-				
Campus beautification	-	15,000	15,000	-
Capital improvement	-	318,501	318,501	-
Center for energy resource management	-	5,492,175	5,492,175	-
Cupa renovation	-	3,622	3,622	-
Fitness center	-	28,012	28,012	-
Science building fume hood replacement	-	73,116	73,116	-
Student lab - liberal arts	-	3,274	3,274	-
Student lab - sciences	-	42,472	42,472	-
Total restricted	<u>-</u>	<u>5,976,172</u>	<u>5,976,172</u>	<u>-</u>
Total transfers from other funds	<u>-</u>	<u>7,227,639</u>	<u>7,227,639</u>	<u>-</u>
Other Sources:				
Other	3,049	41	-	3,090
Totals	<u>\$ 13,483,974</u>	<u>\$ 10,102,006</u>	<u>\$ 17,413,133</u>	<u>\$ 6,172,847</u>