

ANALYSIS E

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UNIVERSITY OF NEW ORLEANS
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
For the Year Ended June 30, 2000

	<u>Balance</u> <u>July 1, 1999</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance</u> <u>June 30, 2000</u>
State of Louisiana:				
Facility Planning and Control Department				
Business administration building planning.....	\$ -	\$ 2,048	\$ 2,048	\$ -
Campus safety and security lighting.....	-	18,498	18,498	-
Center for energy resource management.....	-	14,434	14,434	-
Chemical sciences annex.....	-	26,992	26,992	-
Library equipment.....	-	277,279	277,279	-
East campus recreation fields complex.....	-	8,918	8,918	-
Research park planning site development.....	-	94,591	94,591	-
Major renovations and repairs.....	-	10,614,244	10,614,244	-
Total State of Louisiana.....	<u>-</u>	<u>11,057,004</u>	<u>11,057,004</u>	<u>-</u>
Other Sources:				
Lighting and paving improvements.....	5,770,219	282,172	1,017,108	5,035,283
Wellness center/1998 Bond Issue.....	13,590,099	693,254	226,529	14,056,824
Other.....	258,503	12,154	-	270,657
Total other sources - restated.....	<u>19,618,821</u>	<u>987,580</u>	<u>1,243,637</u>	<u>19,362,764</u>
Transfers from Other Funds:				
Auxiliary-				
Bienville hall renovations.....	-	40,412	40,412	-
Total auxiliary.....	<u>-</u>	<u>40,412</u>	<u>40,412</u>	<u>-</u>
Restricted-				
Center for energy resource management.....	-	110,909	110,909	-
Library circulation desk.....	-	37,909	37,909	-
Student lab - liberal arts.....	-	18,694	18,694	-
Student lab - ucc.....	-	18,049	18,049	-
Total restricted.....	<u>-</u>	<u>185,561</u>	<u>185,561</u>	<u>-</u>
Unrestricted-				
Library environmental repairs.....	254,167	-	254,167	-
Total transfers from other funds.....	<u>254,167</u>	<u>225,973</u>	<u>480,140</u>	<u>-</u>
Totals.....	<u>\$ 19,872,988</u>	<u>\$ 12,270,557</u>	<u>\$ 12,780,781</u>	<u>\$ 19,362,764</u>