

UNIVERSITY OF NEW ORLEANS
ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
For the Year Ended June 30, 2001

	Balance July 1, 2000	Allocations	Expenditures	Balance June 30, 2001
State of Louisiana:				
Facility Planning and Control Department				
Business administration building planning	\$ -	\$ 34,145	\$ 34,145	\$ -
Campus safety and security lighting	-	2,215	2,215	-
Center for energy resource management	-	158,199	158,199	-
Chemical sciences annex	-	64,480	64,480	-
Library equipment	-	1,165,866	1,165,866	-
Research park planning site development	-	39,065	39,065	-
Major renovations and repairs	-	1,118,208	1,118,208	-
Total State of Louisiana.	<u>-</u>	<u>2,582,178</u>	<u>2,582,178</u>	<u>-</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements	5,035,283	302,312	298,605	5,038,990
1998 bond issue				
Wellness center	14,056,824	833,438	6,414,158	8,476,104
Total university debt.	<u>19,092,107</u>	<u>1,135,750</u>	<u>6,712,763</u>	<u>13,515,094</u>
Transfers from Other Funds:				
Auxiliary-				
Bienville hall renovations	-	447,351	447,351	-
Parking.	-	206,025	206,025	-
University center renovations.	-	65,655	65,655	-
Total auxiliary.	<u>-</u>	<u>719,031</u>	<u>719,031</u>	<u>-</u>
Restricted-				
Air conditioning repairs	-	38,575	38,575	-
Privateer place II site utility.	-	42,712	42,712	-
Student lab - liberal arts	-	21,962	21,962	-
Student lab - sciences	-	16,090	16,090	-
Total restricted	<u>-</u>	<u>119,339</u>	<u>119,339</u>	<u>-</u>
Total transfers from other funds	<u>-</u>	<u>838,370</u>	<u>838,370</u>	<u>-</u>
Other Sources:				
Other.	270,657	7,689	275,297	3,049
Totals	<u>19,362,764</u>	<u>4,563,987</u>	<u>10,408,608</u>	<u>13,518,143</u>