

**UNIVERSITY OF NEW ORLEANS**

**ANALYSIS E**

**ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2004**

**ANALYSIS E**

	<u>Balance July 1, 2003</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>Balance June 30, 2004</u>
<b>State of Louisiana:</b>				
<b>Facility Planning and Control Department</b>				
Business administration building planning	\$ -	\$ 7,685,868	\$ 7,685,868	\$ -
Earl K. Long library	-	141,856	141,856	-
Goldring Hall	-	821,813	821,813	-
Research park planning site development	-	5,684	5,684	-
Major renovations and repairs	-	354,420	354,420	-
Board of regents equipment	-	915,874	915,874	-
<b>Total State of Louisiana</b>	<u>-</u>	<u>9,925,515</u>	<u>9,925,515</u>	<u>-</u>
<b>University debt:</b>				
<b>1997A bond issue-</b>				
Lighting and paving improvements	3,804,534	22,759	402,793	3,424,500
<b>2004A bond issue</b>				
Building and facility repairs	-	9,169,101	-	9,169,101
<b>Total other sources - restated</b>	<u>3,804,534</u>	<u>9,191,860</u>	<u>402,793</u>	<u>12,593,601</u>
<b>Transfers from Other Funds:</b>				
<b>Auxiliary-</b>				
Bienville hall renovations	-	365,245	365,245	-
Cove furnishings	-	10,000	10,000	-
Lafitte village renovations	-	280,509	280,509	-
University center renovations	-	72	72	-
<b>Total auxiliary</b>	<u>-</u>	<u>655,826</u>	<u>655,826</u>	<u>-</u>
<b>Restricted-</b>				
Arena repairs	-	55,076	55,076	-
Campuswide repairs	-	93,882	93,882	-
Center for energy resource management	-	8,334	8,334	-
Jefferson center	-	74,719	74,719	-
Wellness center	-	89,114	89,114	-
Tennis courts	-	3,031	3,031	-
<b>Total restricted</b>	<u>-</u>	<u>324,156</u>	<u>324,156</u>	<u>-</u>
<b>Total transfers from other funds</b>	<u>-</u>	<u>979,982</u>	<u>979,982</u>	<u>-</u>
<b>Other Sources:</b>				
Other	17,164	93	-	17,257
<b>Totals</b>	<u>\$ 3,821,698</u>	<u>\$ 20,097,450</u>	<u>\$ 11,308,290</u>	<u>\$ 12,610,858</u>