

UNIVERSITY OF NEW ORLEANS

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS E

	Balance <u>July 1, 2002</u>	Allocations	Expenditures	Balance <u>June 30, 2003</u>
State of Louisiana:				
Facility Planning and Control Department				
Business administration building planning	\$ -	\$ 2,425,871	\$ 2,425,871	\$ -
Center for energy resource management	-	574,853	574,853	-
Earl K. Long library	-	73,492	73,492	-
Ogden museum of southern art	-	345,453	345,453	-
Research park planning site development	-	9,013	9,013	-
Major renovations and repairs	-	446,917	446,917	-
Board of regents equipment	-	2,068,949	2,068,949	-
Total State of Louisiana	<u>-</u>	<u>5,944,548</u>	<u>5,944,548</u>	<u>-</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements	4,033,949	51,007	280,422	3,804,534
1998 bond issue				
Wellness center	<u>2,135,808</u>	<u>35,405</u>	<u>2,171,213</u>	<u>-</u>
Total other sources - restated	<u>6,169,757</u>	<u>86,412</u>	<u>2,451,635</u>	<u>3,804,534</u>
Transfers from Other Funds:				
Auxiliary-				
Bienville hall renovations	-	72,023	72,023	-
Lafitte village renovations	-	125,166	125,166	-
Parking	-	155,832	155,832	-
Total auxiliary	<u>-</u>	<u>353,021</u>	<u>353,021</u>	<u>-</u>
Restricted-				
Arena repairs	-	24,950	24,950	-
Campus beautification	-	358	358	-
Center for energy resource management	-	173,907	173,907	-
Education building repairs	-	16,154	16,154	-
Health and physical education building repairs	-	57,245	57,245	-
Jefferson center	-	95,969	95,969	-
Liberal arts building renovations	-	16,824	16,824	-
Math building renovations	-	36,041	36,041	-
Wellness center	-	175,027	175,027	-
Science building renovations	-	14,000	14,000	-
Tennis courts	-	9,602	9,602	-
Total restricted	<u>-</u>	<u>620,077</u>	<u>620,077</u>	<u>-</u>
Total transfers from other funds	<u>-</u>	<u>973,098</u>	<u>973,098</u>	<u>-</u>
Other Sources:				
Other	<u>3,090</u>	<u>14,074</u>	<u>-</u>	<u>17,164</u>
Totals	<u>\$ 6,172,847</u>	<u>\$ 7,018,132</u>	<u>\$ 9,369,281</u>	<u>\$ 3,821,698</u>