

## UNIVERSITY OF NEW ORLEANS

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2005

ANALYSIS E

	Balance July 1, 2004	Allocations	Expenditures	Balance June 30, 2005
State of Louisiana:				
Facility Planning and Control Department				
Business administration building planning	\$ -	\$ 6,354,217	\$ 6,354,217	\$ -
Earl K. Long library	-	46,796	46,796	-
Goldring Hall	-	3,922	3,922	-
Major renovations and repairs	-	925,922	925,922	-
Total State of Louisiana	<u>-</u>	<u>7,330,857</u>	<u>7,330,857</u>	<u>-</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements	3,424,500	70,619	7,794	3,487,325
2004A bond issue				
Building and facility repairs	9,169,101	143,337	790,259	8,522,179
Total other sources - restated	<u>12,593,601</u>	<u>213,956</u>	<u>798,053</u>	<u>12,009,504</u>
Transfers from Other Funds:				
Auxiliary-				
Bienville hall renovations	-	109,147	109,147	-
Lafitte village renovations	-	14,371	14,371	-
University center renovations	-	275,709	275,709	-
Total auxiliary	<u>-</u>	<u>399,227</u>	<u>399,227</u>	<u>-</u>
Restricted-				
Administration building renovations	-	34,927	34,927	-
Business administration building	-	6,327	6,327	-
Campuswide repairs	-	140,851	140,851	-
Education building repairs	-	81,333	81,333	-
Fine arts building repairs	-	46,642	46,642	-
Performing arts building renovations	-	8,112	8,112	-
Wellness center	-	7,177	7,177	-
Total restricted	<u>-</u>	<u>325,369</u>	<u>325,369</u>	<u>-</u>
Total transfers from other funds	<u>-</u>	<u>724,596</u>	<u>724,596</u>	<u>-</u>
Other Sources:				
Other	17,257	662,325	-	679,582
Totals	<u>\$ 12,610,858</u>	<u>\$ 8,931,734</u>	<u>\$ 8,853,506</u>	<u>\$ 12,689,086</u>