

UNIVERSITY OF NEW ORLEANS

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007

ANALYSIS E

	Balance <u>July 1, 2006</u>	Allocations	Expenditures	Balance <u>June 30, 2007</u>
State of Louisiana:				
Facility Planning and Control Department				
Kirschman hall	\$ -	\$ 986,429	\$ 986,429	\$ -
Center for energy resource management	-	275,691	275,691	-
Jefferson center	-	160,790	160,790	-
Building repairs	(1,848,607)	-	347,677	(2,196,284)
Major renovations and repairs	-	2,057,850	2,057,850	-
Total State of Louisiana	<u>(1,848,607)</u>	<u>3,480,760</u>	<u>3,828,437</u>	<u>(2,196,284)</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements	3,603,468	155,840	3,094	3,756,214
2004A bond issue				
Building and facility repairs	7,901,923	264,278	1,556,863	6,609,338
Total other sources - restated	<u>11,505,391</u>	<u>420,118</u>	<u>1,559,957</u>	<u>10,365,552</u>
Transfers from Other Funds:				
Auxiliary-				
Bienville hall renovations	-	1,117,507	1,117,507	-
Parking	-	197,639	197,639	-
University center renovations	-	92,668	92,668	-
Total auxiliary	<u>-</u>	<u>1,407,814</u>	<u>1,407,814</u>	<u>-</u>
Restricted-				
Kirschman hall	-	28,798	28,798	-
Campuswide electric system upgrade	-	-	-	-
Campuswide signage	-	15,533	15,533	-
CERM lab renovations	-	-	-	-
Earl K Long library	-	21,056	21,056	-
Fine arts renovations	-	91,224	91,224	-
East campus bleacher repairs	-	19,800	19,800	-
Temporary lighting-Maestri field	-	97,248	97,248	-
Transformer	-	82,100	82,100	-
Wellness center	-	5,000	5,000	-
Total restricted	<u>-</u>	<u>360,759</u>	<u>360,759</u>	<u>-</u>
Total transfers from other funds	<u>-</u>	<u>1,768,573</u>	<u>1,768,573</u>	<u>-</u>
Other Sources:				
Other	515,280	582	467,972	47,890
Totals	<u>\$ 10,172,064</u>	<u>\$ 5,670,033</u>	<u>\$ 7,624,939</u>	<u>\$ 8,217,158</u>