

UNIVERSITY OF NEW ORLEANS

ANALYSIS E

ANALYSIS OF CHANGES IN UNEXPENDED PLANT FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2008

ANALYSIS E

	Balance <u>July 1, 2007</u>	Allocations	Expenditures	Balance <u>June 30, 2008</u>
State of Louisiana:				
Facility Planning and Control Department				
Kirschman hall	\$ -	\$ 1,020,082	\$ 1,020,082	\$ -
Liberal Arts	-	292,885	292,885	-
Kiefer lakefront arena	-	7,336,673	7,336,673	-
Earl K. Long library	-	350,242	350,242	-
Wellness Center	-	-	103,606	(103,606)
Building repairs	(2,196,284)	2,557,580	2,557,580	(2,196,284)
High temperature hot water distribution				
Major renovations and repairs	-	6,369,270	6,369,270	-
Board of regents equipment	-	-	-	-
Total State of Louisiana	<u>(2,196,284)</u>	<u>17,926,732</u>	<u>18,030,338</u>	<u>(2,299,890)</u>
University debt:				
1997A bond issue-				
Lighting and paving improvements	3,756,214	69,166	3,339,589	485,791
2004A bond issue				
Building and facility repairs	6,609,338	312,982	856,512	6,065,808
Total other sources - restated	<u>10,365,552</u>	<u>382,148</u>	<u>4,196,101</u>	<u>6,551,599</u>
Transfers from Other Funds:				
Auxiliary-				
Maestri field video board	-	-	292,000	(292,000)
Total auxiliary	<u>-</u>	<u>-</u>	<u>292,000</u>	<u>(292,000)</u>
Restricted-				
Arena landscaping	-	65,402	65,402	-
Bookstore renovations	-	23,789	23,789	-
Campus wide alterations and repairs	-	142,783	142,783	-
CERM ac server room repairs	-	15,950	15,950	-
Earl K Long library learning common	-	264,489	264,489	-
Fine arts building renovations	-	13,465	13,465	-
Paving and drainage	-	75,000	75,000	-
Performing arts center renovations	-	291,044	291,044	-
Plant maintenance and repair	-	25,350	25,350	-
Pontchartrain hall boiler	-	466,559	466,559	-
Pontchartrain security fence	-	16,696	19,696	(3,000)
Pontchartrain hall irrigation	-	170,475	170,475	-
Pontchartrain tree planting	-	35,130	35,130	-
Pontchartrain hall mechanical room	-	4,188	4,188	-
Pontchartrain hall kitchen	-	29,900	29,900	-
Wellness center	-	28,346	28,346	-
North campus power plant	-	2,504,367	3,710,050	(1,205,683)
University center repairs	-	11,456	11,456	-
Wireless internet	-	138,095	138,095	-
Total restricted	<u>-</u>	<u>4,322,484</u>	<u>5,531,167</u>	<u>(1,208,683)</u>
Total transfers from other funds	<u>-</u>	<u>4,322,484</u>	<u>5,823,167</u>	<u>(1,500,683)</u>
Other Sources:				
Other	47,890	84,044	135,107	(3,173)
Totals	<u>\$ 8,217,158</u>	<u>\$ 22,715,408</u>	<u>\$ 28,184,713</u>	<u>\$ 2,747,853</u>