THE UNIVERSITY of NEW ORLEANS

Analysis E

Analysis of Changes in Unexpended Plant Fund Balances

For the Year Ended June 30, 2010

	Balance July 1, 2009	Allocations	Expenditures	Balance June 30, 2010
State of Louisiana:				
Facility Planning and Control Department				
General-				
Kiefer Lakefront Arena	$ -	$ 2,561,839	$ 2,561,839	-
Goldring Hall	-	975,000	975,000	-
Lafitte village	-	1,458,864	1,458,864	-
East campus land improvements	-	459,456	459,456	-
Trunkline improvements-Main campus	-	4,634,169	4,634,169	-
Major renovations and repairs	-	8,132,086	8,132,086	-
Hurricane related structural repairs-				
Building repairs	(1,190,680)	8,607	-	(1,182,073)
Total State of Louisiana	(1,190,680)	18,230,021	18,221,414	(1,182,073)
University debt:				
1997A bond issue-				
Lighting and paving improvements	485,791	1,515	487,306	-
2004A bond issue-				-
Building and facility repairs	3,222,157	175,655	712,187	2,685,625
Total university debt	3,707,948	177,170	1,199,493	2,685,625
Other Sources:				
Lafitte village	-	59,004	-	59,004
Other	(297)	109,557	-	109,260
Total other	(297)	168,561	-	168,264
Transfers from Other Funds:				
Auxiliary-				
Maestri field video board	(347,987)	-	-	(347,987)
Transformer	(2,876)	2,876	-	-
Total auxiliary	(350,863)	2,876	-	(347,987)
Restricted-				
Animal colony renovations	-	185,166	185,166	-
Campus wide alterations and repairs	-	23,050	23,050	-
CERM ac server room repairs	(19,200)	19,200		-
Cove Renovations	(6,800)	6,800		-
Earl K Long library learning common	(24,192)	24,192		-
Katrina repairs-Fema unfunded	(298,439)	298,439		-
Math building alterations repairs	-	18,185	18,185	-
Paving and drainage	(9,000)	19,106	10,106	-
Performing arts center renovations	(48,183)	48,183		-
Pontchartrain hall boiler	(68,079)	443,079	375,000	-
Pontchartrain hall security fence	(3,000)	3,000	-	-
Pontchartrain hall mechanical room	(1,047)	1,047		-
Pontchartrain hall kitchen	(11,207)	11,207		-
Science building renovations	-	20,543	20,543	-
Tennis center repairs	-	100,818	100,818	-
Total restricted	(489,147)	1,222,015	732,868	-
Total transfers from other funds	(840,010)	1,224,891	732,868	(347,987)
Totals	$ 1,676,961	$ 19,800,643	$ 20,153,775	$ 1,323,829