

UNIVERSITY OF NEW ORLEANS
ANALYSIS OF REVENUES AND EXPENDITURES
RESIDENT FOOD SERVICES
FOR THE YEAR ENDED JUNE 30, 2000

	<u>The Cove</u>
Operating Revenues:	
Sales and services.....	\$ 624,393
Vending machines.....	<u>18,014</u>
Total operating revenues.....	<u>642,407</u>
Operating Expenditures:	
Managerial services.....	15,505
Supplies and expense.....	557,672
Principal and interest.....	73
Utilities.....	26,506
Renewals and replacements.....	<u>5,089</u>
Total operating expenditures.....	<u>604,845</u>
Operating revenues over expenditures.....	<u>37,562</u>
Other Revenues:	
Interest on investments.....	<u>10,313</u>
Excess of revenues over expenditures.....	<u>\$ 47,875</u>

BALANCE SHEET
June 30, 2000

Assets:	
Cash and cash equivalents.....	\$ <u>100,497</u>
Total assets.....	<u>100,497</u>
Liabilities and Fund Balances:	
Accounts payable.....	<u>38,052</u>
Total liabilities.....	<u>38,052</u>
Equipment renewals and replacements -	
Fund balance - July 1, 1999.....	-
Depreciation charges transferred.....	<u>5,089</u>
Fund balance, June 30, 2000.....	<u>5,089</u>
Operations -	
Fund balance - July 1, 1999.....	9,481
Excess of revenues over expenditures.....	<u>47,875</u>
Fund balance, June 30, 2000.....	<u>57,356</u>
Total liabilities and fund balances.....	<u>\$ 100,497</u>