

EXHIBIT A

UNIVERSITY OF NEW ORLEANS
BALANCE SHEET
June 30, 1999

	CURRENT FUNDS				
	Total All Funds	Unrestricted	Auxiliary Enterprises	Restricted	Total
ASSETS					
Cash and cash equivalents.....	\$ 11,037,503	\$ 4,312,531	\$ 4,255,261	\$ 105,652	\$ 8,673,444
Investments.....	30,773,803	-	-	285,604	285,604
Accrued interest.....	13,339	5,200	-	-	5,200
Accounts receivable.....	11,240,689	2,353,165	945,660	7,940,572	11,239,397
Notes receivable.....	4,840,769	-	-	-	-
Deferred charges and prepaid expens	799,832	763,106	2,423	34,303	799,832
Inventories.....	1,110,532	266,095	818,388	26,049	1,110,532
Institutional plant -					
Land and improvements.....	57,759,680	-	-	-	-
Buildings.....	145,293,045	-	-	-	-
Equipment.....	51,068,689	-	-	-	-
Library books.....	25,142,571	-	-	-	-
Total Assets.....	<u>\$ 339,080,452</u>	<u>\$ 7,700,097</u>	<u>\$ 6,021,732</u>	<u>\$ 8,392,180</u>	<u>\$ 22,114,009</u>
LIABILITIES AND FUND BALANCES					
Liabilities--					
Accounts payable.....	\$ 2,343,022	\$ 1,324,436	\$ 240,943	\$ 722,382	\$ 2,287,761
Accrued payrolls and other liabilities.	2,333,683	1,779,778	71,030	482,875	2,333,683
Due to other campuses.....	8,653	-	-	8,653	8,653
Deposits held for others.....	640,478	114,869	114,675	-	229,544
Deferred revenues.....	4,658,793	4,214,919	166,190	277,684	4,658,793
Notes payable.....	1,493,541	-	-	-	-
Bonds payable.....	25,305,000	-	-	-	-
Total Liabilities.....	<u>36,783,170</u>	<u>7,434,002</u>	<u>592,838</u>	<u>1,491,594</u>	<u>9,518,434</u>
Fund balances --					
Net investment in plant.....	252,465,444	-	-	-	-
Reserved for debt service.....	2,354,409	-	-	-	-
Reserved for inventories.....	292,144	266,095	-	26,049	292,144
Reserved for encumbrances.....	1,028,415	-	119,157	909,258	1,028,415
Current operations -- restricted.....	11,275,016	-	5,309,737	5,965,279	11,275,016
Noncurrent operations--					
Restricted.....	24,920,821	-	-	-	-
Endowment.....	9,961,033	-	-	-	-
Total Fund Balances.....	<u>302,297,282</u>	<u>266,095</u>	<u>5,428,894</u>	<u>6,900,586</u>	<u>12,595,575</u>
Total Liabilities and Fund Balanc	<u>\$ 339,080,452</u>	<u>\$ 7,700,097</u>	<u>\$ 6,021,732</u>	<u>\$ 8,392,180</u>	<u>\$ 22,114,009</u>

EXHIBIT A

Student Loan Funds	Endowment Funds	PLANT FUNDS				Agency Funds
		Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment In Plant	
\$ 202,025	\$ 1,234,683	\$ 512,670	\$ 5,039	\$ -	\$ -	\$ 409,642
-	8,726,350	19,352,179	-	2,409,670	-	-
-	-	8,139	-	-	-	-
4,840,769	-	-	-	-	-	1,292
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	57,759,680	-
-	-	-	-	-	145,293,045	-
-	-	-	-	-	51,068,689	-
-	-	-	-	-	25,142,571	-
<u>\$ 5,042,794</u>	<u>\$ 9,961,033</u>	<u>\$ 19,872,988</u>	<u>\$ 5,039</u>	<u>\$ 2,409,670</u>	<u>\$ 279,263,985</u>	<u>\$ 410,934</u>
\$ -	\$ -	\$ -	\$ -	\$ 55,261	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	410,934
-	-	-	-	-	-	-
-	-	-	-	-	1,493,541	-
-	-	-	-	-	25,305,000	-
-	-	-	-	55,261	26,798,541	410,934
-	-	-	-	-	252,465,444	-
-	-	-	-	2,354,409	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,042,794	-	19,872,988	5,039	-	-	-
-	9,961,033	-	-	-	-	-
<u>5,042,794</u>	<u>9,961,033</u>	<u>19,872,988</u>	<u>5,039</u>	<u>2,354,409</u>	<u>252,465,444</u>	<u>-</u>
\$ 5,042,794	\$ 9,961,033	\$ 19,872,988	\$ 5,039	\$ 2,409,670	\$ 279,263,985	\$ 410,934