

UNIVERSITY OF NEW ORLEANS
 ANALYSIS OF REVENUES AND EXPENDITURES
 RESIDENT FOOD SERVICE
 FOR THE YEAR ENDED JUNE 30, 2001

	The Cove
Operating Revenues:	
Sales and services	\$ 602,197
Vending machines	17,934
Total operating revenues	620,131
Operating Expenditures:	
Managerial services	8,506
Supplies and expense	540,687
Principal and interest	1,027
Utilities	41,244
Renewals and replacements	4,707
Total operating expenditures	596,171
Operating revenues over/(under) expenditures	23,960
Other Revenues:	
Investment income	3,654
Rentals - post office boxes	1,200
Total other revenues	4,854
Excess of revenues over expenditures	28,814

BALANCE SHEET
 June 30, 2001

Assets:	
Cash and cash equivalents	95,966
Total assets	95,966
Liabilities:	
Total liabilities	-
Fund Balances:	
Equipment renewals and replacements -	
Balance at July 1	5,089
Depreciation charges transferred	4,707
Current fund balance	9,796
Operating fund balance -	
Balance at July 1	57,356
Revenues over/(under) expenditures	28,814
Current fund balance	86,170
Total fund balances	95,966
Total liabilities and fund balances	95,966