

UNIVERSITY OF NEW ORLEANS
ANALYSIS OF REVENUES AND EXPENDITURES
MISCELLANEOUS AUXILIARY ENTERPRISES
FOR THE YEAR ENDED JUNE 30, 2000

	Campus Copy	Parking Facilities	Vending Machines	Total
Operating revenues:				
Sales and services.....	\$ 71,314	\$ 715,138	\$ 91,728	\$ 878,180
Total operating revenues.....	<u>71,314</u>	<u>715,138</u>	<u>91,728</u>	<u>878,180</u>
Operating expenditures:				
Salaries.....	-	277,164	-	277,164
Wages.....	-	10,305	-	10,305
Related benefits.....	-	49,505	-	49,505
Managerial services.....	25,842	-	46,516	72,358
Supplies and expense.....	-	10,084	-	10,084
Principal and interest.....	9,346	300,000	6,991	316,337
Total operating expenditures.....	<u>35,188</u>	<u>647,058</u>	<u>53,507</u>	<u>735,753</u>
Operating revenues over expenditures.....	<u>36,126</u>	<u>68,080</u>	<u>38,221</u>	<u>142,427</u>
Other revenues:				
Interest on investments.....	<u>20,393</u>	<u>68,472</u>	<u>15,454</u>	<u>104,319</u>
Excess of revenues over expenditures.....	<u>\$ 56,519</u>	<u>\$ 136,552</u>	<u>\$ 53,675</u>	<u>\$ 246,746</u>

BALANCE SHEET
JUNE 30, 2000

Assets:				
Cash and cash equivalents.....	\$ 268,157	\$ 1,349,217	\$ 89,628	\$ 1,707,002
Accounts receivable.....	<u>-</u>	<u>4,743</u>	<u>-</u>	<u>4,743</u>
Total assets.....	<u>\$ 268,157</u>	<u>\$ 1,353,960</u>	<u>\$ 89,628</u>	<u>\$ 1,711,745</u>
Liabilities and Fund Balances:				
Deferred revenue.....	<u>-</u>	<u>1,759</u>	<u>-</u>	<u>1,759</u>
Total liabilities.....	<u>-</u>	<u>1,759</u>	<u>-</u>	<u>1,759</u>
Equipment renewals and replacements -				
Fund balance, July 1, 1999.....	-	-	-	-
Equipment purchases.....	-	(75,432)	-	(75,432)
Transfers from other funds.....	<u>-</u>	<u>75,432</u>	<u>-</u>	<u>75,432</u>
Fund balance, June 30, 2000.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operations -				
Fund balance - July 1, 1999.....	411,638	1,291,081	335,953	2,038,672
Excess of revenues over expenditures.....	56,519	136,552	53,675	246,746
Transfers to unrestricted fund	(200,000)	-	(300,000)	(500,000)
Transfers to renewals and replacements.....	<u>-</u>	<u>(75,432)</u>	<u>-</u>	<u>(75,432)</u>
Fund balance, June 30, 2000.....	<u>268,157</u>	<u>1,352,201</u>	<u>89,628</u>	<u>1,709,986</u>
Total liabilities and fund balances.....	<u>\$ 268,157</u>	<u>\$ 1,353,960</u>	<u>\$ 89,628</u>	<u>\$ 1,711,745</u>