

EXHIBIT A

UNIVERSITY OF NEW ORLEANS
BALANCE SHEET
June 30, 2000

	CURRENT FUNDS				
	Total All Funds	Unrestricted	Auxiliary Enterprises	Restricted	Total
ASSETS					
Cash and cash equivalents.....	\$ 7,385,264	\$ 3,484,972	\$ 3,588,715	\$ (1,551,572)	\$ 5,522,115
Investments.....	31,985,395	-	-	445,928	445,928
Accrued interest.....	8,139	-	-	-	-
Accounts receivable.....	14,100,254	4,053,855	1,296,445	8,742,537	14,092,837
Notes receivable.....	4,857,623	-	-	-	-
Due from state treasury.....	277,279	-	-	-	-
Deferred charges and prepaid expenses.....	604,201	601,292	2,909	-	604,201
Inventories.....	1,380,165	253,220	1,104,597	22,348	1,380,165
Institutional plant -					
Land and improvements.....	58,153,425	-	-	-	-
Buildings.....	143,669,036	-	-	-	-
Equipment.....	52,076,021	-	-	-	-
Library books.....	26,768,332	-	-	-	-
Assets under capital lease.....	13,826,326	-	-	-	-
Total Assets.....	\$ 355,091,460	\$ 8,393,339	\$ 5,992,666	\$ 7,659,241	\$ 22,045,246
LIABILITIES AND FUND BALANCES					
Liabilities--					
Accounts payable.....	\$ 2,745,032	\$ 2,289,622	\$ 153,869	\$ 301,541	\$ 2,745,032
Accrued payrolls and other liabilities.....	1,249,615	1,099,204	30,055	120,356	1,249,615
Due to other campuses.....	139,094	130,134	-	8,960	139,094
Compensated absences liability.....	6,206,452	5,892,106	218,729	95,617	6,206,452
Due to state treasury.....	67,880	-	-	-	-
Deposits held for others.....	291,492	32,777	120,516	-	153,293
Deferred revenues.....	5,024,436	4,588,381	164,150	271,905	5,024,436
Notes payable.....	12,872,753	-	-	-	-
Obligation under capital lease.....	1,086,504	-	-	-	-
Bonds payable.....	24,870,000	-	-	-	-
Total Liabilities.....	54,553,258	14,032,224	687,319	798,379	15,517,922
Fund balances --					
Net investment in plant.....	255,663,883	-	-	-	-
Reserved for debt service.....	1,674,560	-	-	-	-
Reserved for inventories.....	275,569	253,221	-	22,348	275,569
Reserved for encumbrances.....	994,438	-	198,900	795,538	994,438
Amount expected to be financed in future years....	(5,892,106)	(5,892,106)	-	-	(5,892,106)
Current operations -- restricted.....	11,149,423	-	5,106,447	6,042,976	11,149,423
Noncurrent operations--					
Restricted.....	24,544,258	-	-	-	-
Endowment.....	12,128,177	-	-	-	-
Term endowment.....	-	-	-	-	-
Quasi-endowment -- unrestricted.....	-	-	-	-	-
Quasi-endowment -- restricted.....	-	-	-	-	-
Total Fund Balances.....	300,538,202	(5,638,885)	5,305,347	6,860,862	6,527,324
Total Liabilities and Fund Balances.....	\$ 355,091,460	\$ 8,393,339	\$ 5,992,666	\$ 7,659,241	\$ 22,045,246

PLANT FUNDS						
Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment In Plant	Agency Funds
\$ 311,374	\$ 1,347,237	\$ 61,259	\$ 12,497	\$ -	\$ -	\$ 130,782
-	10,780,940	19,083,967	-	1,674,560	-	-
-	-	8,139	-	-	-	-
-	-	-	-	-	-	7,417
4,857,623	-	-	-	-	-	-
-	-	277,279	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	58,153,425	-
-	-	-	-	-	143,669,036	-
-	-	-	-	-	52,076,021	-
-	-	-	-	-	26,768,332	-
-	-	-	-	-	13,826,326	-
<u>\$ 5,168,997</u>	<u>\$ 12,128,177</u>	<u>\$ 19,430,644</u>	<u>\$ 12,497</u>	<u>\$ 1,674,560</u>	<u>\$ 294,493,140</u>	<u>\$ 138,199</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	67,880	-	-	-	-
-	-	-	-	-	-	138,199
-	-	-	-	-	-	-
-	-	-	-	-	12,872,753	-
-	-	-	-	-	1,086,504	-
-	-	-	-	-	24,870,000	-
-	-	67,880	-	-	38,829,257	138,199
-	-	-	-	-	-	-
-	-	-	-	-	255,663,883	-
-	-	-	-	1,674,560	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,168,997	-	19,362,764	12,497	-	-	-
-	12,128,177	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,168,997</u>	<u>12,128,177</u>	<u>19,362,764</u>	<u>12,497</u>	<u>1,674,560</u>	<u>255,663,883</u>	<u>-</u>
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