

**UNIVERSITY OF NEW ORLEANS
MISCELLANEOUS AUXILIARY ENTERPRISES
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2003**

ANALYSIS C-2B5

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	<u>Campus Copy</u>	<u>Parking Facilities</u>	<u>Vending Machines</u>	<u>Total</u>
Operating Revenues:				
Sales and services	\$ 39,373	\$ 761,926	\$ 89,638	\$ 890,937
Total operating revenues	<u>39,373</u>	<u>761,926</u>	<u>89,638</u>	<u>890,937</u>
Operating Expenditures:				
Salaries	-	222,098	-	222,098
Wages	-	6,646	-	6,646
Related benefits	-	23,791	-	23,791
Managerial services	17,131	-	30,836	47,967
Supplies and expenses	1,252	14,261	-	15,513
Principal and interest	1,552	300,000	1,819	303,371
Depreciation	-	5,118	-	5,118
Total operating expenditures	<u>19,935</u>	<u>571,914</u>	<u>32,655</u>	<u>624,504</u>
Operating revenues over/(under) expenditures	<u>19,438</u>	<u>190,012</u>	<u>56,983</u>	<u>266,433</u>
Other Revenues:				
Investment income	350	7,771	662	8,783
Total other revenues	<u>350</u>	<u>7,771</u>	<u>662</u>	<u>8,783</u>
Excess of revenues over expenditures	<u>\$ 19,788</u>	<u>\$ 197,783</u>	<u>\$ 57,645</u>	<u>\$ 275,216</u>

STATEMENT OF NET ASSETS
JUNE 30, 2003

	Campus Copy	Parking Facilities	Vending Machines	Total
Assets:				
Cash and cash equivalents	\$ 106,481	\$ 880,723	\$ 130,934	\$ 1,118,138
Accounts receivable	-	6,846	-	6,846
Deferred and prepaid expenses	1,002	-	-	1,002
Total assets	107,483	887,569	130,934	1,125,986
Liabilities:				
Accounts payable	25,100	6,009	-	31,109
Accrued payroll and other liabilities	-	-	-	-
Total liabilities	25,100	6,009	-	31,109
Net assets	\$ 82,383	\$ 881,560	\$ 130,934	\$ 1,094,877

ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2003

Fund balances:				
Operating fund balance-				
Balance at July 1	\$ 62,595	\$ 860,083	\$ 73,289	\$ 995,967
Revenues over/(under) expenditures	19,788	197,783	57,645	275,216
Transfers to unexpended plant	-	(155,832)	-	(155,832)
Transfers to renewals and replacements	-	(20,474)	-	(20,474)
Current fund balance	82,383	881,560	130,934	1,094,877
Equipment renewals and replacements-				
Balance at July 1	-	-	-	-
Equipment purchases	-	(25,592)	-	(25,592)
Transfers from other funds	-	20,474	-	20,474
Depreciation charges transferred	-	5,118	-	5,118
Current fund balance	-	-	-	-
Total fund balances	\$ 82,383	\$ 881,560	\$ 130,934	\$ 1,094,877