

UNIVERSITY OF NEW ORLEANS
 ANALYSIS OF REVENUES AND EXPENDITURES
 INTERCOLLEGIATE ATHLETICS
 FOR THE YEAR ENDED JUNE 30, 2001

Operating Revenues:	
Fee Allocations	\$ 1,655,867
Admissions and concessions	653,279
Total operating revenues	2,309,146
 Operating Expenditures:	
Cost of goods sold	17,265
Salaries	1,024,405
Wages	61,247
Related benefits	193,646
Supplies and expense	639,568
Scholarships	293,757
Travel	373,410
Equipment	1,078
Total operating expenditures	2,604,376
Operating revenues over/(under) expenditures	(295,230)
 Other Revenues:	
Total other revenues	-
Excess of revenues over expenditures	\$ (295,230)

BALANCE SHEET
 June 30, 2001

Assets:	
Cash and cash equivalents	\$ (1,254,857)
Accounts receivable	236,467
Inventories	33,348
Total assets	(985,042)
 Liabilities:	
Accounts payable	42,924
Deferred revenue	91,205
Total liabilities	134,129
 Operating fund balance -	
Balance at July 1	(823,941)
Revenues over/(under) expenditures	(295,230)
Current fund balance	(1,119,171)
Total liabilities and fund balances	\$ (985,042)