

UNIVERSITY OF NEW ORLEANS
BALANCE SHEET
June 30, 2001

CURRENT FUNDS

	Total All Funds	Unrestricted	Auxiliary Enterprises	Restricted	Total
ASSETS					
Cash and cash equivalents	\$ 5,976,247	\$ 2,991,748	\$ 2,326,832	\$ (1,209,300)	\$ 4,109,280
Investments	25,643,821	-	-	16,563	16,563
Accrued interest	77	77	-	-	77
Accounts receivable	19,638,128	5,289,383	1,925,570	12,407,114	19,622,067
Notes receivable	4,798,944	-	-	-	-
Due from state treasury	518,231	-	-	-	-
Deferred charges and prepaid expenses	588,024	547,133	3,998	36,893	588,024
Inventories	1,288,792	247,849	1,016,283	24,660	1,288,792
Institutional plant -					
Land and improvements	58,288,063	-	-	-	-
Buildings	144,277,418	-	-	-	-
Equipment	46,814,356	-	-	-	-
Library books	28,536,231	-	-	-	-
Assets under capital lease	13,826,326	-	-	-	-
Total Assets	350,194,658	9,076,190	5,272,683	11,275,930	25,624,803
LIABILITIES AND FUND BALANCES					
Liabilities --					
Accounts payable	4,472,922	2,769,779	313,768	1,389,258	4,472,805
Accrued payrolls and other liabilities	1,644,332	1,624,257	-	-	1,624,257
Due to other campuses	16,327	-	-	16,327	16,327
Compensated absences liability	6,833,145	6,511,793	219,170	102,182	6,833,145
Due to state treasury	300	300	-	-	300
Deposits held for others	912,418	58,417	161,206	568,978	788,601
Deferred revenues	5,601,097	4,375,588	140,180	1,085,329	5,601,097
Notes payable	840,971	-	-	-	-
Obligation under capital lease	12,484,985	-	-	-	-
Bonds payable	24,415,000	-	-	-	-
Total Liabilities	57,221,497	15,340,134	834,324	3,162,074	19,336,532
Fund balances --					
Net investment in plant	254,001,438	-	-	-	-
Reserved for debt service	933,422	-	-	-	-
Reserved for inventories	272,509	247,849	-	24,660	272,509
Reserved for encumbrances	812,699	-	118,250	694,449	812,699
Amount expected to be financed in future years	(6,511,793)	(6,511,793)	-	-	(6,511,793)
Current operations -- restricted	11,714,856	-	4,320,109	7,394,747	11,714,856
Noncurrent operations--					
Restricted	18,920,308	-	-	-	-
Endowment	12,829,722	-	-	-	-
Total Fund Balances	292,973,161	(6,263,944)	4,438,359	8,113,856	6,288,271
Total Liabilities and Fund Balances	350,194,658	9,076,190	5,272,683	11,275,930	25,624,803

PLANT FUNDS

Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment In Plant	Agency Funds
\$ 530,046	\$ 1,562,840	\$ (426,995)	\$ 73,175	\$ -	\$ -	\$ 127,901
-	11,186,882	13,506,954	-	933,422	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	16,061
4,798,944	-	-	-	-	-	-
-	80,000	438,231	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	58,288,063	-
-	-	-	-	-	144,277,418	-
-	-	-	-	-	46,814,356	-
-	-	-	-	-	28,536,231	-
-	-	-	-	-	13,826,326	-
<u>5,328,990</u>	<u>12,829,722</u>	<u>13,518,190</u>	<u>73,175</u>	<u>933,422</u>	<u>291,742,394</u>	<u>143,962</u>
-	-	47	-	-	-	70
-	-	-	-	-	-	20,075
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	123,817
-	-	-	-	-	-	-
-	-	-	-	-	840,971	-
-	-	-	-	-	12,484,985	-
-	-	-	-	-	24,415,000	-
-	-	47	-	-	37,740,956	143,962
-	-	-	-	-	254,001,438	-
-	-	-	-	933,422	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,328,990	-	13,518,143	73,175	-	-	-
-	12,829,722	-	-	-	-	-
<u>5,328,990</u>	<u>12,829,722</u>	<u>13,518,143</u>	<u>73,175</u>	<u>933,422</u>	<u>254,001,438</u>	<u>-</u>
<u>5,328,990</u>	<u>12,829,722</u>	<u>13,518,190</u>	<u>73,175</u>	<u>933,422</u>	<u>291,742,394</u>	<u>143,962</u>