

UNIVERSITY OF NEW ORLEANS  
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES  
For the Year Ended June 30, 2001

	2001				2000 Total
	Unrestricted	Auxiliary Enterprises	Restricted	Total	
<b>REVENUES</b>					
Tuition and fees . . . . .	\$ 45,206,374	\$ -	\$ 6,981,539	\$ 52,187,913	\$ 46,401,029
State appropriations . . . . .	43,069,391	-	-	43,069,391	42,428,516
Government grants and contracts -					
Federal . . . . .	-	-	34,837,032	34,837,032	24,856,231
State . . . . .	-	-	7,685,587	7,685,587	6,855,397
Local . . . . .	-	-	855,433	855,433	866,307
Private grants and contracts . . . . .	-	-	5,613,683	5,613,683	5,441,685
Gifts . . . . .	-	-	24,603	24,603	-
Sales and services of educational departments .	218,085	-	-	218,085	242,253
Investment income . . . . .	457,166	-	112,000	569,166	539,160
Endowment Income . . . . .	-	-	440,352	440,352	882,870
Auxiliary enterprise revenues . . . . .	-	11,937,114	-	11,937,114	11,663,225
Other sources . . . . .	3,960,723	-	4,054,356	8,015,079	7,512,435
<b>Total revenues . . . . .</b>	<b>92,911,739</b>	<b>11,937,114</b>	<b>60,604,585</b>	<b>165,453,438</b>	<b>147,689,108</b>
<b>EXPENDITURES AND TRANSFERS</b>					
<b>Educational and general -</b>					
Instruction . . . . .	46,293,132	-	10,696,129	56,989,261	54,856,116
Research . . . . .	1,315,978	-	30,409,410	31,725,388	21,183,421
Public service . . . . .	2,290,800	-	2,827,578	5,118,378	5,577,338
Academic support . . . . .	10,444,227	-	900,619	11,344,846	11,213,928
Student services . . . . .	4,446,761	-	2,396,439	6,843,200	6,629,802
Institutional support . . . . .	13,902,554	-	1,069,836	14,972,390	13,019,556
Operation and maintenance of plant . . . . .	10,666,942	-	597,037	11,263,979	9,536,117
Scholarships and fellowships . . . . .	4,527,235	-	10,897,929	15,425,164	13,266,892
<b>Educational and general expenditures . . . . .</b>	<b>93,887,629</b>	<b>-</b>	<b>59,794,977</b>	<b>153,682,606</b>	<b>135,283,170</b>
<b>Mandatory transfers for -</b>					
Principal and interest . . . . .	-	-	565,500	565,500	577,189
Loan fund matching grants . . . . .	24,110	-	-	24,110	21,100
<b>Nonmandatory transfers for -</b>					
Capital improvements . . . . .	-	-	119,339	119,339	185,561
Other . . . . .	-	-	124,769	124,769	458,863
<b>Total transfers . . . . .</b>	<b>24,110</b>	<b>-</b>	<b>809,608</b>	<b>833,718</b>	<b>1,242,713</b>
<b>Total educational and general . . . . .</b>	<b>93,911,739</b>	<b>-</b>	<b>60,604,585</b>	<b>154,516,324</b>	<b>136,525,883</b>
<b>Auxiliary enterprises -</b>					
Expenditures . . . . .	-	10,628,009	-	10,628,009	10,394,861
<b>Mandatory transfers for -</b>					
Principal and interest . . . . .	-	388,096	-	388,096	403,730
<b>Nonmandatory transfers for -</b>					
Renewals and replacements . . . . .	-	66,224	-	66,224	70,149
<b>Total auxiliary enterprises . . . . .</b>	<b>-</b>	<b>11,082,329</b>	<b>-</b>	<b>11,082,329</b>	<b>10,868,740</b>
<b>Total expenditures and transfers . . . . .</b>	<b>93,911,739</b>	<b>11,082,329</b>	<b>60,604,585</b>	<b>165,598,653</b>	<b>147,394,623</b>
<b>OTHER ADDITIONS/(DEDUCTIONS)</b>					
Excess of restricted receipts					
over transfers to revenues . . . . .	-	-	5,858,307	5,858,307	4,317,866
Inventory increase/(decrease) . . . . .	(5,372)	-	2,312	(3,060)	(16,575)
Compensated absences . . . . .	(619,687)	(441)	(6,565)	(626,693)	(315,592)
Other . . . . .	1,000,000	(1,721,331)	(4,601,060)	(5,322,391)	(4,457,575)
<b>Net increase/(decrease) in fund balance . . . . .</b>	<b>(625,059)</b>	<b>(866,987)</b>	<b>1,252,994</b>	<b>(239,052)</b>	<b>(177,391)</b>