

UNIVERSITY OF NEW ORLEANS
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
For the Year Ended June 30, 2000

	2000				1999 Total
	Unrestricted	Auxiliary Enterprises	Restricted	Total	
REVENUES					
Tuition and fees.....	\$ 39,461,771	\$ -	\$ 6,939,258	\$ 46,401,029	\$ 45,562,942
State appropriations.....	42,428,516	-	-	42,428,516	42,886,572
Government grants and contracts -					
Federal.....	-	-	24,856,231	24,856,231	22,767,842
State.....	-	-	6,855,397	6,855,397	6,632,198
Local.....	-	-	866,307	866,307	827,391
Private gifts, grants and contracts.....	-	-	5,441,685	5,441,685	4,742,917
Sales and services of educational departments.....	242,253	-	-	242,253	228,843
Investment income.....	397,447	-	141,713	539,160	537,585
Endowment income.....	-	-	882,870	882,870	1,662,757
Auxiliary enterprise revenues.....	-	11,663,225	-	11,663,225	11,329,713
Other sources.....	<u>4,022,270</u>	<u>-</u>	<u>3,490,165</u>	<u>7,512,435</u>	<u>7,038,793</u>
Total revenues.....	<u>86,552,257</u>	<u>11,663,225</u>	<u>49,473,626</u>	<u>147,689,108</u>	<u>144,217,553</u>
EXPENDITURES AND TRANSFERS					
Educational and general -					
Instruction.....	45,461,819	-	9,394,297	54,856,116	53,751,510
Research.....	1,246,999	-	19,936,422	21,183,421	20,526,523
Public service.....	2,082,863	-	3,494,475	5,577,338	5,003,328
Academic support.....	10,150,555	-	1,063,373	11,213,928	11,160,579
Student services.....	3,819,702	-	2,810,100	6,629,802	6,056,126
Institutional support.....	12,328,243	-	691,313	13,019,556	12,218,926
Operation and maintenance of plant.....	8,430,306	-	1,105,811	9,536,117	8,055,624
Scholarships and fellowships.....	<u>3,510,670</u>	<u>-</u>	<u>9,756,222</u>	<u>13,266,892</u>	<u>12,818,783</u>
Educational and general expenditures.....	<u>87,031,157</u>	<u>-</u>	<u>48,252,013</u>	<u>135,283,170</u>	<u>129,591,399</u>
Mandatory transfers for -					
Principal and interest.....	-	-	577,189	577,189	551,987
Loan fund matching grants.....	21,100	-	-	21,100	29,280
Nonmandatory transfers for -					
Capital improvements.....	-	-	185,561	185,561	1,460,273
Other.....	-	-	458,863	458,863	1,254,901
Total transfers.....	<u>21,100</u>	<u>-</u>	<u>1,221,613</u>	<u>1,242,713</u>	<u>3,296,441</u>
Total educational and general.....	<u>87,052,257</u>	<u>-</u>	<u>49,473,626</u>	<u>136,525,883</u>	<u>132,887,840</u>
Auxiliary enterprises -					
Expenditures.....	-	10,394,861	-	10,394,861	10,119,151
Mandatory transfers for -					
Principal and interest.....	-	403,730	-	403,730	387,094
Nonmandatory transfers for -					
Renewals and replacements.....	-	70,149	-	70,149	61,038
Total auxiliary enterprises.....	<u>-</u>	<u>10,868,740</u>	<u>-</u>	<u>10,868,740</u>	<u>10,567,283</u>
Total expenditures and transfers.....	<u>87,052,257</u>	<u>10,868,740</u>	<u>49,473,626</u>	<u>147,394,623</u>	<u>143,455,123</u>
OTHER ADDITIONS/(DEDUCTIONS)					
Excess of restricted receipts over transfers to revenues.....	-	-	4,317,866	4,317,866	4,942,807
Inventory increase/(decrease).....	(12,874)	-	(3,701)	(16,575)	(24,881)
Compensated absences.....	(300,411)	5,828	(21,009)	(315,592)	-
Other.....	<u>500,000</u>	<u>(699,303)</u>	<u>(4,258,272)</u>	<u>(4,457,575)</u>	<u>(4,398,313)</u>
Net increase/(decrease) in fund balance.....	<u>\$ (313,285)</u>	<u>\$ 101,010</u>	<u>\$ 34,884</u>	<u>\$ (177,391)</u>	<u>\$ 1,282,043</u>