

UNIVERSITY OF NEW ORLEANS  
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES  
For the Year Ended June 30, 1999

	1999				1998 Total
	Unrestricted	Auxiliary Enterprises	Restricted	Total	
<b>REVENUES</b>					
Tuition and fees.....	\$ 39,360,683	\$ -	\$ 6,202,259	\$ 45,562,942	\$ 44,121,973
State appropriations.....	42,886,572	-	-	42,886,572	40,568,114
Government grants and contracts -					
Federal.....	-	-	22,767,842	22,767,842	21,482,682
State.....	-	-	6,632,198	6,632,198	6,547,196
Local.....	-	-	827,391	827,391	827,391
Private gifts, grants and contracts.....	-	-	4,742,917	4,742,917	5,065,340
Sales and services of educational department.....	228,843	-	-	228,843	309,575
Investment income.....	417,529	-	120,056	537,585	506,791
Endowment income.....	-	-	1,662,757	1,662,757	258,978
Auxiliary enterprise revenues.....	-	11,329,713	-	11,329,713	11,058,567
Other sources.....	3,687,131	-	3,351,662	7,038,793	6,054,237
Total revenues.....	<u>86,580,758</u>	<u>11,329,713</u>	<u>46,307,082</u>	<u>144,217,553</u>	<u>136,800,844</u>
<b>EXPENDITURES AND TRANSFERS</b>					
Educational and general -					
Instruction.....	44,649,300	--	9,102,210	53,751,510	51,609,955
Research.....	1,304,173	--	19,222,350	20,526,523	18,606,729
Public service.....	2,679,384	--	2,323,944	5,003,328	5,908,307
Academic support.....	10,350,474	--	810,105	11,160,579	11,534,227
Student services.....	3,530,827	--	2,525,299	6,056,126	6,243,206
Institutional support.....	11,589,929	--	628,997	12,218,926	11,144,494
Operation and maintenance of plant.....	7,430,939	--	624,685	8,055,624	8,177,323
Scholarships and fellowships.....	3,860,452	--	8,958,331	12,818,783	11,694,183
Educational and general expenditures.....	<u>85,395,478</u>	<u>--</u>	<u>44,195,921</u>	<u>129,591,399</u>	<u>124,918,424</u>
Mandatory transfers for -					
Principal and interest.....	--	--	551,987	551,987	517,110
Loan fund matching grants.....	29,280	--	--	29,280	33,438
Nonmandatory transfers for -					
Capital improvements.....	1,156,000	--	304,273	1,460,273	273,305
Other.....	--	--	1,254,901	1,254,901	--
Total transfers.....	<u>1,185,280</u>	<u>--</u>	<u>2,111,161</u>	<u>3,296,441</u>	<u>823,853</u>
Total educational and general.....	<u>86,580,758</u>	<u>--</u>	<u>46,307,082</u>	<u>132,887,840</u>	<u>125,742,277</u>
Auxiliary enterprises -					
Expenditures.....	--	10,119,151	--	10,119,151	9,743,749
Mandatory transfers for -					
Principal and interest.....	--	387,094	--	387,094	468,798
Nonmandatory transfers for -					
Renewals and replacements.....	--	61,038	--	61,038	46,407
Total auxiliary enterprises.....	<u>--</u>	<u>10,567,283</u>	<u>--</u>	<u>10,567,283</u>	<u>10,258,954</u>
Total expenditures and transfers.....	<u>86,580,758</u>	<u>10,567,283</u>	<u>46,307,082</u>	<u>143,455,123</u>	<u>136,001,231</u>
<b>OTHER ADDITIONS/(DEDUCTIONS)</b>					
Excess of restricted receipts over transfers to revenues.....	--	--	4,942,807	4,942,807	4,097,704
Inventory increase/(decrease).....	(22,388)	--	(2,493)	(24,881)	20,730
Other.....	--	(474,984)	(3,923,329)	(4,398,313)	(3,919,372)
Net increase/(decrease) in fund balance	<u>\$ (22,388)</u>	<u>\$ 287,446</u>	<u>\$ 1,016,985</u>	<u>\$ 1,282,043</u>	<u>\$ 998,675</u>