

UNIVERSITY OF NEW ORLEANS  
STATEMENT OF CHANGES IN FUND BALANCES  
For the Year Ended June 30, 2001

	CURRENT FUNDS		
	Unrestricted	Auxillary Enterprises	Restricted
<b>REVENUES AND OTHER ADDITIONS</b>			
Unrestricted current fund revenues . . . . .	\$ 92,911,739	\$ -	\$ -
Tuition and fees -- restricted . . . . .	-	-	6,967,721
State Facility Planning and Control . . . . .	-	-	-
Government grants and contracts -			
Federal contributions to other funds . . . . .	-	-	39,125,438
State . . . . .	-	-	8,066,619
Local . . . . .	-	-	976,251
Private grants and contracts . . . . .	-	-	6,148,197
Gifts . . . . .	-	-	58,470
Investment income -- restricted . . . . .	-	-	115,600
State funded endowments . . . . .	-	-	-
Endowment income . . . . .	-	-	402,657
Auxiliary enterprise revenues . . . . .	-	11,937,114	-
Interest on loans receivable . . . . .	-	-	-
Retirement of indebtedness . . . . .	-	-	-
Obligations under capital leases . . . . .	-	-	-
Additions to plant facilities from--			
Current funds . . . . .	-	-	-
Plant funds . . . . .	-	-	-
Gifts . . . . .	-	-	-
Other sources . . . . .	-	-	4,601,938
Total revenues and other additions . . . . .	<u>92,911,739</u>	<u>11,937,114</u>	<u>66,462,891</u>
<b>EXPENDITURES AND OTHER DEDUCTIONS</b>			
Education and general expenditures . . . . .	93,887,629	-	59,794,977
Auxiliary enterprise expenditures . . . . .	-	10,628,009	-
Auxiliary equipment purchases . . . . .	-	-	-
Expended for plant facilities . . . . .	-	-	-
Indirect costs recovered . . . . .	-	-	4,601,060
Loan cancellations and write-offs . . . . .	-	-	-
Retirement of indebtedness . . . . .	-	-	-
Interest on indebtedness . . . . .	-	-	-
Disposal of plant facilities . . . . .	-	-	-
Compensated absences . . . . .	619,687	442	6,564
Other . . . . .	-	-	-
Total expenditures and other deductions . . . . .	<u>94,507,316</u>	<u>10,628,451</u>	<u>64,402,601</u>
<b>TRANSFER AMONG FUNDS - ADDITIONS/(DEDUCTIONS)</b>			
Mandatory for -			
Principal and interest . . . . .	-	(388,096)	(565,500)
Loan fund matching grants . . . . .	(24,110)	-	-
Nonmandatory for -			
Capital improvements . . . . .	-	(719,031)	(119,339)
Renewals and replacements . . . . .	-	(66,224)	-
Other . . . . .	1,000,000	(1,002,300)	(124,769)
Total transfer among funds . . . . .	<u>975,890</u>	<u>(2,175,651)</u>	<u>(809,608)</u>
Inventory increase/(decrease) . . . . .	(5,372)	-	2,312
Net increase/(decrease) for the year . . . . .	(625,059)	(866,988)	1,252,994
Fund balance at July 1, 2000 . . . . .	(5,638,885)	5,305,347	6,860,862
Fund balance at June 30, 2001 . . . . .	<u>(6,263,944)</u>	<u>4,438,359</u>	<u>8,113,856</u>

## PLANT FUNDS

Student Loan Funds	Endowment Funds	Unexpended	Renewals and Replacements	Retirement of Indebtedness	Net Investment In Plant
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,582,178	-	-	-
72,330	-	-	-	29,723	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
371	-	1,150,402	-	93,481	-
-	1,280,000	-	-	-	-
-	(703,224)	-	-	-	-
-	-	-	-	-	-
96,275	-	-	-	-	-
-	-	-	-	-	521,031
-	-	-	-	-	387,768
-	-	-	-	-	6,915,147
-	-	-	-	-	781,596
-	-	-	-	-	301,090
78,302	-	-	-	-	179,503
<u>247,278</u>	<u>576,776</u>	<u>3,732,580</u>	<u>-</u>	<u>123,204</u>	<u>9,086,135</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	7,845	-	-
-	-	10,408,608	-	-	-
-	-	-	-	-	-
67,990	-	-	-	-	-
-	-	-	-	521,031	-
-	-	-	-	1,296,907	-
-	-	-	-	-	10,765,614
-	-	-	-	-	-
43,406	-	-	-	-	-
<u>111,396</u>	<u>-</u>	<u>10,408,608</u>	<u>7,845</u>	<u>1,817,938</u>	<u>10,765,614</u>
-	-	-	-	953,596	-
24,110	-	-	-	-	-
-	-	838,370	-	-	-
-	-	-	66,224	-	-
-	124,769	(6,964)	2,300	-	-
<u>24,110</u>	<u>124,769</u>	<u>831,406</u>	<u>68,524</u>	<u>953,596</u>	<u>-</u>
-	-	-	-	-	-
159,992	701,545	(5,844,622)	60,679	(741,138)	(1,679,479)
<u>5,168,998</u>	<u>12,128,177</u>	<u>19,362,765</u>	<u>12,496</u>	<u>1,674,560</u>	<u>255,680,917</u>
<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>