

The University of Louisiana System  
**OPERATING REVENUE AND EXPENDITURES ANALYSIS FOR**  
**The Quarter ended September 30, 2002**  
**University of Louisiana at Monroe**

fundsep02

	Current Approved Budget	Actual This Quarter July 1, 2002 September 30, 2002	Total TO DATE FY 02-03 (9/30/02)	Projected Fiscal Year Totals FY02-03	Projected Plus(Minus) Approved 02-03 Budget
<b>Means of Financing:</b>					
State General Fund Direct	35,521,968	8,100,000	8,100,000	35,521,968	0
Non/Formula/Other	872,544	0	0	872,544	0
Dedicated Equipment Funds	0	0	0	0	0
Operational Funds	403,813	0	0	403,813	0
Faculty Salaries	1,688,321	0	0	1,688,321	0
Due from Board/Deseg Agreement	25,000	0	0	25,000	0
Due from BOS for LUS	187,500	0	0	187,500	0
Group Insurance Adjustment	749,733	0	0	749,733	0
Income Renewal Group Benefits	713,555	0	0	713,555	0
Mandated Civil Service Increases	442,263	0	0	442,263	0
Due from BOS-Others	46,944	0	0	46,944	0
Federal Funds	0	0	0	0	0
InterAgency Transfers	0	0	0	0	0
Self-Generated Revenues	23,106,710	10,875,644	10,875,644	21,956,384	-1,150,326
<b>TOTAL MEANS OF FINANCING</b>	<b>63,758,351</b>	<b>18,975,644</b>	<b>18,975,644</b>	<b>62,608,025</b>	<b>-1,150,326</b>
<b>Expenditures By Function:</b>					
Instruction	28,794,060	5,222,210	5,222,210	27,761,652	-1,032,408
Research	3,516,984	49,703	49,703	3,516,984	0
Public Service	1,133,491	243,505	243,505	1,133,491	0
Academic Support	3,748,798	839,910	839,910	3,692,014	-56,784
Library	1,676,397	381,307	381,307	1,676,397	0
<b>TOTAL R.I.R.A.</b>	<b>38,869,730</b>	<b>6,736,635</b>	<b>6,736,635</b>	<b>37,780,538</b>	<b>-1,089,192</b>
Student Services	3,624,411	756,949	756,949	3,624,411	0
Institutional Support	7,285,931	1,894,857	1,894,857	7,214,648	-71,283
Scholarships & Fellowships	4,913,615	2,597,948	2,597,948	4,913,615	0
<b>TOTAL G.A.G.E.</b>	<b>15,823,957</b>	<b>5,249,754</b>	<b>5,249,754</b>	<b>15,752,674</b>	<b>-71,283</b>
Operation & Maintenance	6,310,396	1,516,988	1,516,988	6,310,396	0
<b>TOTAL OP &amp; M</b>	<b>6,310,396</b>	<b>1,516,988</b>	<b>1,516,988</b>	<b>6,310,396</b>	<b>0</b>
Mandatory/Non-Mandatory Transfers	2,692,769	0	0	2,692,769	0
Other (Library & Scientific Enhancement,Civic Service)	61,500	46,648	46,648	71,648	10,148
<b>TOTAL EXPENDITURES</b>	<b>63,758,351</b>	<b>13,550,025</b>	<b>13,550,025</b>	<b>62,608,025</b>	<b>-1,150,326</b>

Approved

Actual FY 02-03

Actual

Projected

Actual

**BUDGET ASSUMPTIONS:**

	Budget	To Date	FY 01-02	Actual FY 02-03	Plus/Minus
H/C Enrollment- Summer I	4,399	0	3,581	3,237	
H/C Enrollment- Summer II	3,411	2,691	3,024	2,734	-43
H/C Enrollment- Fall	10,589	8,151	8,760	7,919	232
H/C Enrollment- Spring	10,127	0	8,248	7,456	
FTE Enrollment- Summer I	1,852		1,156	1,045	
FTE Enrollment- Summer II	1,204	814	870	786	28
FTE Enrollment- Fall	9,604	7,070	7,524	6,802	268
FTE Enrollment- Spring	9,172		7,101	6,419	

I certify that the above information is true and correct to the best of my knowledge.

**Robert Earl Turner, VP for Business Affairs**

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The Quarter ended September 30, 2002  
University of Louisiana at Monroe**

	Current Approved Budget	Actual This Quarter July 1, 2002 September 30, 2002	Total TO DATE FY 02-03 (9/30/02)	Projected Fiscal Year Totals FY02-03	Projected Plus(Minus) Approved 02-03 Budget
<b>Expenditures by Object:</b>					
Personal services					
Salaries	38,305,971	7,212,308	7,212,308	37,523,308	-782,663
Other Compensation	730,626	147,458	147,458	689,961	-40,665
Related Benefits	9,808,640	1,803,928	1,803,928	9,471,247	-337,393
Total Personal Services	48,845,237	9,163,694	9,163,694	47,684,516	-1,160,721
Travel	346,263	49,486	49,486	346,265	2
Operating Services	4,111,598	1,054,632	1,054,632	4,099,200	-12,398
Supplies	1,254,110	295,207	295,207	1,218,320	-35,790
Professional Services	397,365	141,990	141,990	399,620	2,255
Other Charges	7,779,529	2,625,684	2,625,684	7,819,165	39,636
Capital Outlay	497,309	140,483	140,483	244,725	-252,584
Library Acquisitions	526,941	78,849	78,849	796,214	269,273
Other & Transfers	0	0	0	0	0
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>63,758,351</b>	<b>13,550,025</b>	<b>13,550,025</b>	<b>62,608,025</b>	<b>-1,150,326</b>