

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

	Current Approved Budget	Actual This Quarter April 10, 2002 June 30, 2002	Total TO DATE FY 01-02 (6/30/02)	Total TO DATE FY 99-00 9-30-99	Fiscal Year Totals FY01-02	Plus(Minus) Approved 01-02 Budget
Means of Financing:						
State General Fund Direct	35,713,258	8,013,258	35,713,258	8,013,258	35,713,258	0
Non/Formula/Other	872,544	872,544	872,544		872,544	0
Dedicated Equipment Funds	720,765	720,765	720,765		720,765	0
Operational Funds	403,813	403,813	403,813		403,813	0
Faculty Salaries	1,688,321	1,688,321	1,688,321		1,688,321	0
Due from Board/Deseg Agreement	25,000	25,000	25,000		25,000	0
Federal Funds	0	0	0		0	0
Due from Board	86,316	86,316	86,316		86,316	0
InterAgency Transfers	0	0	0		0	0
Self-Generated Revenues	22,453,568	1,132,585	22,745,308	1,132,585	22,745,308	291,740
TOTAL MEANS OF FINANCING	61,963,585	12,942,602	62,255,325	9,145,843	62,255,325	291,740
Expenditures By Function:						
Instruction	28,178,932	4,055,028	27,672,457	4,055,028	27,672,457	(506,475)
Research	4,083,122	3,488,590	3,636,505	3,488,590	3,636,505	(446,617)
Public Service	1,098,896	277,817	1,045,393	277,817	1,045,393	(53,503)
Academic Support	3,516,140	1,181,844	3,965,427	1,181,844	3,965,427	449,287
Library	2,065,666	56,878	1,171,042	56,878	1,171,042	(894,624)
TOTAL R.I.R.A.	38,942,756	9,060,157	37,490,824	9,060,157	37,490,824	(1,451,932)
Student Services	3,356,875	1,264,647	3,472,962	1,264,647	3,472,962	116,087
Institutional Support	6,019,395	2,084,919	7,549,339	2,084,919	7,549,339	1,529,944
Scholarships & Fellowships	4,563,615	434,996	5,036,962	434,996	5,036,962	473,347
TOTAL G.A.G.E.	13,939,885	3,784,562	16,059,263	3,784,562	16,059,263	2,119,378
Operation & Maintenance	5,738,175	805,604	5,316,740	805,604	5,316,740	(421,435)
TOTAL OP & M	5,738,175	805,604	5,316,740	805,604	5,316,740	(421,435)
Mandatory/Non-Mandatory Transfers	2,487,338	948,596	2,481,260	948,596	2,481,260	(6,078)
Other (Library & Scientific Enhancement,Civic Service)	855,431	215,864	846,646		846,646	(8,785)
TOTAL EXPENDITURES	61,963,585	14,814,783	62,194,733	14,598,919	62,194,733	231,148

BUDGET ASSUMPTIONS:	Approved Budget	Actual FY 01-02 To Date	Actual FY 00-01	Projected Actual FY 01-02	Actual Plus/Minus
H/C Enrollment- Summer I	4,399	3,581	3,752	3,384	197
H/C Enrollment- Summer II	3,411	3,024	3,225	2,909	115

H/C Enrollment- Fall	10,589	8,760	9,400	3,678	8,478	282
H/C Enrollment- Spring	10,127	8,248	8,699		7,847	401
FTE Enrollment- Summer I	1,852	1,156	1,236		1,112	44
FTE Enrollment- Summer II	1,204	870	962		865	5
FTE Enrollment- Fall	9,604	7,524	8,155		7,340	184
FTE Enrollment- Spring	9,172	7,101	7,694		6,925	176

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

Robert Earl Turner, VP for Business Affairs

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

	Current Approved Budget	Actual This Quarter April 1, 2002 June 30, 2002	Total TO DATE FY 01-02 (6/30/02)	Total TO DATE FY 99-00 9-30-99	Fiscal Year Totals FY01-02	Plus(Minus) Approved 01-02 Budget
Expenditures By Object						
Personal services						
Salaries	38,191,779	9,002,635	37,737,188	9,002,635	37,737,188	(454,591)
Other Compensation	670,899	233,259	667,409	233,259	667,409	(3,490)
Related Benefits	8,198,001	2,034,424	8,210,071	2,034,424	8,210,071	12,070
Total Personal Services	47,060,679	11,270,318	46,614,668	11,270,318	46,614,668	(446,011)
Travel	272,440	59,569	250,803	59,569	250,803	(21,637)
Operating Services	4,127,205	1,229,459	4,535,076	1,229,459	4,535,076	407,871
Supplies	1,139,050	327,600	1,236,908	327,600	1,236,908	97,858
Professional Services	507,840	133,823	372,837	133,823	372,837	(135,003)
Other Charges	7,445,125	1,599,698	7,969,404	1,599,698	7,969,404	524,279
Capital Outlay	811,247	60,250	374,662	60,250	374,662	(436,585)
Library Acquisitions	600,000	134,066	840,375	134,066	840,375	240,375
Other & Transfers	0	0	0	0	0	0
TOTAL EXPENDITURES BY OBJECT	61,963,585	14,814,783	62,194,733	14,814,783	62,194,733	231,148