

The University of Louisiana System
OPERATING REVENUE AND EXPENDITURES ANALYSIS FOR
The Quarter ended December 31, 2002
University of Louisiana at Monroe

funddec02

| | Current Approved Budget | Actual This Quarter October 1, 2002 December 31, 2002 | Total TO DATE FY 02-03 (12/31/02) | Projected Fiscal Year Totals FY02-03 | Projected Plus(Minus) Approved 02-03 Budget |
|---|--|--|--|---|--|
| Means of Financing: | | | | | |
| State General Fund Direct | 37,316,043 | 9,889,402 | 17,989,402 | 37,316,043 | 0 |
| Non/Formula/Other | 872,544 | 872,544 | 872,544 | 872,544 | 0 |
| Dedicated Perf/Pool Funds | 0 | 0 | 0 | 335,668 | 335,668 |
| Operational Funds | 0 | 0 | 0 | 0 | 0 |
| Faculty Salaries | 0 | 0 | 0 | 0 | 0 |
| Due from Board/Deseg Agreement | 25,000 | 0 | 0 | 25,000 | 0 |
| Due from BOS for LUS | 0 | 0 | 0 | 0 | 0 |
| Group Insurance Adjustment | 0 | 0 | 0 | 0 | 0 |
| Income Renewal Group Benefits | 0 | 0 | 0 | 0 | 0 |
| Mandated Civil Service Increases | 0 | 0 | 0 | 0 | 0 |
| Other Statutory/Dedications | 2,438,054 | 2,438,054 | 2,438,054 | 2,438,054 | 0 |
| Federal Funds | 0 | 0 | 0 | 0 | 0 |
| InterAgency Transfers | 0 | 0 | 0 | 0 | 0 |
| Self-Generated Revenues | 23,106,710 | 10,036,893 | 20,912,537 | 21,866,482 | -1,240,228 |
| TOTAL MEANS OF FINANCING | 63,758,351 | 23,236,893 | 42,212,537 | 62,853,791 | -904,560 |
| Expenditures By Function: | | | | | |
| Instruction | 29,621,043 | 8,913,644 | 14,135,854 | 28,576,092 | -1,044,951 |
| Research | 3,516,984 | 45,531 | 95,234 | 3,516,984 | 0 |
| Public Service | 1,133,491 | 314,507 | 558,012 | 1,133,491 | 0 |
| Academic Support | 3,748,798 | 806,365 | 1,646,275 | 3,636,924 | -111,874 |
| Library | 1,384,456 | 330,729 | 712,036 | 1,386,111 | 1,655 |
| TOTAL R.I.R.A. | 39,404,772 | 10,410,776 | 17,147,411 | 38,249,602 | -1,155,170 |
| Student Services | 3,624,411 | 856,805 | 1,613,754 | 3,330,286 | -294,125 |
| Institutional Support | 7,285,931 | 2,703,733 | 4,598,590 | 7,195,207 | -90,724 |
| Scholarships & Fellowships | 4,713,615 | 962,582 | 3,560,530 | 5,003,830 | 290,215 |
| TOTAL G.A.G.E. | 15,623,957 | 4,523,120 | 9,772,874 | 15,529,323 | -94,634 |
| Operation & Maintenance | 6,310,396 | 1,988,770 | 3,505,758 | 6,310,396 | 0 |
| TOTAL OP & M | 6,310,396 | 1,988,770 | 3,505,758 | 6,310,396 | 0 |
| Mandatory/Non-Mandatory Transfers | 2,357,727 | 1,346,388 | 1,346,388 | 2,717,822 | 360,095 |
| Other (Library & Scientific Enhancement, Ci | 61,500 | 0 | 46,648 | 46,648 | -14,852 |
| TOTAL EXPENDITURES | 63,758,351 | 18,269,054 | 31,819,079 | 62,853,791 | -904,560 |

| BUDGET ASSUMPTIONS: | Approved Budget | Actual FY 02-03 To Date | Actual FY 01-02 | Projected Actual FY 02-03 | Actual 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.

Dr Nick J. Bruno, VP for Business Affairs

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The Quarter ended December 31, 2002
University of Louisiana at Monroe

| | Current Approved Budget | Actual This Quarter October 1, 2002 December 31, 2002 | Total TO DATE FY 02-03 (12/31/02) | Projected Fiscal Year Totals FY02-03 | Projected Plus(Minus) Approved 02-03 Budget |
|---|--|--|--|---|--|
| Expenditures by Object: | | | | | |
| Personal services | | | | | |
| Salaries | 38,978,315 | 10,315,687 | 17,527,995 | 36,652,819 | -2,325,496 |
| Other Compensation | 730,626 | 169,204 | 316,662 | 689,961 | -40,665 |
| Related Benefits | 9,963,279 | 3,148,840 | 4,952,768 | 9,512,355 | -450,924 |
| Total Personal Services | 49,672,220 | 13,633,731 | 22,797,425 | 46,855,135 | -2,817,085 |
| Travel | 346,263 | 85,366 | 134,852 | 346,263 | 0 |
| Operating Services | 4,111,598 | 1,792,435 | 2,847,067 | 4,628,054 | 516,456 |
| Supplies | 1,254,110 | 299,570 | 594,777 | 1,279,110 | 25,000 |
| Professional Services | 397,365 | 76,795 | 218,785 | 399,620 | 2,255 |
| Other Charges | 7,244,487 | 2,296,235 | 4,921,919 | 8,368,300 | 1,123,813 |
| Capital Outlay | 497,309 | 42,479 | 182,962 | 742,309 | 245,000 |
| Library Acquisitions | 235,000 | 42,443 | 121,292 | 235,000 | 0 |
| Other & Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES BY OBJECT | 63,758,351 | 18,269,054 | 31,819,079 | 62,853,791 | -904,560 |