

The University of Louisiana System
OPERATING REVENUE AND EXPENDITURES ANALYSIS FOR
The Quarter ended March 31, 2003
University of Louisiana at Monroe

funddec02
(March03)

	Current Approved Budget	Actual This Quarter January 1, 2003 March 31, 2003	Total TO DATE FY 02-03 (03/31/03)	Projected Fiscal Year Totals FY02-03	Projected Plus(Minus) Approved 02-03 Budget
Means of Financing:					
State General Fund Direct	37,316,043	7,900,000	25,189,402	37,316,043	0
Non/Formula/Other	872,544	0	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	0	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	1,116,357	20,766,685	22,261,685	-845,025
TOTAL MEANS OF FINANCING	63,758,351	9,016,357	49,266,685	63,248,994	-509,357
Expenditures By Function:					
Instruction	29,621,043	8,317,104	22,452,958	28,958,435	-662,608
Research	3,516,984	46,375	141,609	3,516,984	0
Public Service	1,133,491	257,619	815,631	1,133,491	0
Academic Support	3,748,798	705,906	2,352,181	3,636,924	-111,874
Library	1,384,456	300,481	1,012,517	1,384,456	0
TOTAL R.I.R.A.	39,404,772	9,627,485	26,774,896	38,630,290	-774,482
Student Services	3,624,411	810,165	2,423,919	3,505,301	-119,110
Institutional Support	7,285,931	1,925,221	6,523,811	7,229,371	-56,560
Scholarships & Fellowships	4,713,615	1,394,630	4,955,160	5,248,615	535,000
TOTAL G.A.G.E.	15,623,957	4,130,016	13,902,890	15,983,287	359,330
Operation & Maintenance	6,310,396	1,619,290	5,120,048	6,114,042	-196,354
TOTAL OP & M	6,310,396	1,614,290	5,120,048	6,114,042	-196,354
Mandatory/Non-Mandatory Transfers	2,357,727	773,916	2,120,304	2,457,727	100,000
Other (Library & Scientific Enhancement,Civic Service)	61,500	0	46,648	46,648	-14,852
TOTAL EXPENDITURES	63,758,351	16,145,707	47,964,786	63,231,994	-526,357

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	7,914	8,248	7,456	458
FTE Enrollment- Summer I	1,852	0	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	6,834	7,101	6,419	

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

Date:

Dr Nick J. Bruno, VP for Business Affairs

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The Quarter ended March 31, 2003
University of Louisiana at Monroe

	Current Approved Budget	Actual This Quarter January 1, 2003 March 31, 2003	Total TO DATE FY 02-03 (03/31/03)	Projected Fiscal Year Totals FY02-03	Projected Plus(Minus) Approved 02-03 Budget
Expenditures by Object:					
Personal services					
Salaries	38,978,315	9,873,007	27,401,002	37,272,096	-1,706,219
Other Compensation	730,626	103,037	419,699	648,837	-81,789
Related Benefits	9,963,279	2,374,738	7,327,506	9,595,735	-367,544
Total Personal Services	49,672,220	12,350,782	35,148,207	47,516,668	-2,155,552
Travel	346,263	96,918	231,770	346,263	0
Operating Services	4,111,598	962,390	3,809,457	5,148,861	1,037,263
Supplies	1,254,110	241,400	836,177	1,279,110	25,000
Professional Services	397,365	99,233	318,018	360,112	-37,253
Other Charges	7,244,487	2,228,696	7,150,615	7,895,615	651,128
Capital Outlay	497,309	12,059	195,021	450,365	-46,944
Library Acquisitions	235,000	154,229	275,521	235,000	0
Other & Transfers	0	0	0	0	0
TOTAL EXPENDITURES BY OBJECT	63,758,351	16,145,707	47,964,786	63,231,994	-526,357