

Board of Regents
Form BOR-1

Institution: University of Louisiana at Monroe

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Revenue/Expenditure Data

| Revenue/Expenditure | Actual 2003-04 | Actual 2004-05 | Budgeted 2004-05 | Budgeted 2005-06 | Over/(Under) 2004-05 | % Change |
|--|-------------------|-------------------|---------------------|---------------------|-------------------------|---------------|
| Revenues By Source: | | | | | | |
| State Funds: | | | | | | |
| General Fund Direct | 41,599,028 | 42,148,951 | 42,259,642 | 45,838,673 | 3,579,031 | 8.47% |
| Statutory Dedicated: | | | | | | |
| Higher Education Initiative Fund | | | | | | |
| Support Education in Louisiana First (SELF) | 1,688,321 | 1,688,321 | 1,688,321 | 1,688,321 | 0 | 0.00% |
| Tobacca Fund | | | | | | |
| Calcasieu Parish Fund | | | | | | |
| Pari-Mutiel Fund | | | | | | |
| Southern University Ag Center Fund | | | | | | |
| Equine Health Studies Program Fund | | | | | | |
| Fireman Training Fund | | | | | | |
| Two Percent Fire Insurance Fund | | | | | | |
| Health Excellence Fund | | | | | | |
| Louisiana Fund | | | | | | |
| La. Educational Quality Support Fund (LEQSF) | | | | | | |
| Proprietary School Fund | | | | | | |
| Funds Due from Management Board or Regents: | | | | | | |
| Desegregation Settlement | | | | | | |
| Other (Mandated Cost Pool) | | | | 62,064 | | |
| Funds Due to Institutions: | | | | | | |
| Desegregation Settlement | | | | | | |
| Other (List) | | | | | | |
| Other (List) | | | | | | |
| Total State Funds | 43,287,349 | 43,837,272 | 43,947,963 | 47,589,058 | 3,641,095 | 8.29% |
| Revenue Over Expenditures | 54,114 | 146,290 | | | | |
| Interagency Transfers | | | | | | |
| Self-Generated Funds | 26,017,494 | 28,530,932 | 28,777,381 | 29,614,238 | 836,857 | 2.91% |
| Federal Funds | 2,160 | 1,805 | | | | |
| Total Revenues | 69,252,889 | 72,223,719 | 72,725,344 | 77,203,296 | 4,477,952 | 6.16% |
| Expenditures by Function: | | | | | | |
| Instruction | 28,824,734 | 30,555,259 | 31,524,117 | 33,993,072 | 2,468,955 | 7.83% |
| Research | 4,049,098 | 4,159,231 | 4,174,556 | 4,320,007 | 145,451 | 3.48% |
| Public Service | 1,131,661 | 1,139,021 | 1,120,702 | 1,150,020 | 29,318 | 2.62% |
| Academic Support | 5,494,693 | 5,788,357 | 5,954,892 | 6,711,517 | 756,625 | 12.71% |
| Library | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Student Services | 4,453,150 | 4,584,544 | 4,311,805 | 4,684,940 | 373,135 | 8.65% |
| Institutional Support | 9,610,241 | 9,548,407 | 9,752,182 | 9,497,408 | (254,774) | -2.61% |
| Scholarships/Fellowships | 5,767,607 | 5,486,442 | 5,681,700 | 5,756,700 | 75,000 | 1.32% |
| Plant Operations/Maintenance | 7,156,116 | 8,260,945 | 7,410,110 | 8,302,181 | 892,071 | 12.04% |
| Total E & G Expenditures | 66,487,300 | 69,522,207 | 69,930,064 | 74,415,845 | 4,485,781 | 6.41% |
| Hospital | | | | | | |
| Transfers Out of Agency | 149,546 | 39,453 | 42,000 | 42,000 | 0 | 0.00% |
| Athletics | 2,591,051 | 2,637,059 | 2,617,589 | 2,720,451 | 102,862 | 3.93% |
| Other | 25,000 | 25,000 | 135,691 | 25,000 | (110,691) | -81.58% |
| Total Expenditures | 69,252,889 | 72,223,719 | 72,725,344 | 77,203,296 | 4,477,952 | 6.16% |
| Expenditures by Object: | | | | | | |
| Salaries | 39,013,886 | 40,399,581 | 41,607,283 | 43,327,290 | 1,720,007 | 4.13% |
| Other Compensation | 455,355 | 388,024 | 492,102 | 512,327 | 20,225 | 4.11% |
| Related Benefits | 10,663,744 | 12,015,089 | 11,941,289 | 13,279,690 | 1,338,401 | 11.21% |
| Total Personal Services | 50,132,985 | 52,802,694 | 54,040,674 | 57,119,307 | 3,078,633 | 5.70% |
| Travel | 461,878 | 454,940 | 473,232 | 550,547 | 77,315 | 16.34% |
| Operating Services | 6,103,539 | 7,025,561 | 6,485,202 | 6,956,335 | 471,133 | 7.26% |
| Supplies | 1,182,245 | 1,484,061 | 1,642,273 | 1,733,977 | 91,704 | 5.58% |
| Total Operating Expenses | 7,747,662 | 8,964,562 | 8,600,707 | 9,240,859 | 640,152 | 7.44% |
| Professional Services | 773,042 | 587,007 | 534,865 | 805,350 | 270,485 | 50.57% |
| Other Charges | 8,689,790 | 8,425,633 | 8,769,849 | 8,936,921 | 167,072 | 1.91% |
| Debt Service | | | | | | |
| Interagency Transfers | | 39,453 | 42,000 | 42,000 | 0 | 0.00% |
| Total Other Charges | 9,462,832 | 9,052,093 | 9,346,714 | 9,784,271 | 437,557 | 4.68% |
| General Acquisitions | 1,693,236 | 1,181,107 | 323,625 | 634,547 | 310,922 | 96.07% |
| Library Acquisitions | 216,174 | 223,263 | 413,624 | 424,312 | 10,688 | 2.58% |
| Major Repairs | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Acquisition and Major Repairs | 1,909,410 | 1,404,370 | 737,249 | 1,058,859 | 321,610 | 43.62% |
| Total Expenditures | 69,252,889 | 72,223,719 | 72,725,344 | 77,203,296 | 4,477,952 | 6.16% |