## Board of Regents Form BOR-1

## Institution: University of Louisiana at Monroe

Revenue/Expenditure Data	Page 1 Over/(Under) Over/(Under)						
Revenue/Expenditure	Actual 2016-17	Budget 2016-17	Budget 2017-18	Actual 2016-17	% Change	Budgeted 2016-17	% Change
Revenues By Source:							
State Funds:							
General Fund Direct	22,893,747	22,893,747	23,937,086	1,043,339	4.56%	1,043,339	4.56%
General Fund - Restoration Amount Statutory Dedicated:	1,727,641	1,993,260	1,933,153	205,512	11.90%	(60,107)	-3.02%
Higher Education Initiative Fund Support Education in La. First (SELF)	1,727,641	1,993,260	1,933,153	205,512	11.90%	(60,107)	-3.02%
Tobacca Tax Health Care Fund Calcasieu Parish Fund Calcasieu Parish Higher Educ Improve. Fund Pari-Mutiel Live Racing Facility Gaming Control Fund Southern University Ag Center Fund							
Equine Fund Fireman Training Fund Two Percent Fire Insurance Fund Health Excellence Fund							
La. Educational Quality Support Fund (LEQSF) Proprietary School Fund <b>Workforce Rapid Response</b> Rockefeller Scholarship Fund Orleans Execellence Fund							
TOPS Fund Overcollections Fund							
Funds Due from Management Board or Regents: Other (List)							
Funds Due to Institutions: Other (List)							
Other (List)	24 624 200	04 007 007	25 070 220	4 240 054	E 079/	002 020	2.05%
Total State Funds	24,621,388	24,887,007	25,870,239	1,248,851	5.07%	983,232	3.95%
Revenue Over Expenditures							
State Funds Interagency Transfers							
Self-Generated Funds							
Federal Funds							
Interim Emergency Board							
Total Revenue Over Expenditures	0	0	0	0	0.00%	0	0.00%
Interagency Transfers		•	·	·	0.0070		0.0070
Non-recurring Self Generated Carry Forward							
Self-Generated Funds	64,727,710	64,727,710	66,227,710	1,500,000	2.32%	1,500,000	2.32%
Federal Funds	0 1,1 21,1 10	01,727,710	00,227,770	1,000,000	2.0270	1,000,000	2.02 /
Interim Emergency Board							
Total Revenues	89,349,098	89,614,717	92,097,949	2,748,852	3.08%	2,483,232	2.77%
Expenditures by Function:							
Instruction	35,331,771	36,273,296	36,564,569	1,232,798	3.49%	291,273	0.80%
Research	3,457,565	3,506,081	4,509,052	1,051,487	30.41%	1,002,971	28.61%
Public Service	158,409	147,449	148,221	(10,188)	-6.43%	772	0.52%
Academic Support (incl Libr)	5,025,924	4,973,595	5,246,769	220,845	4.39%	273,172	5.49%
Student Services	4,227,146	4,299,918	4,268,839	41,693	0.99%	(31,079)	-0.72%
Institutional Services	12,198,003	12,290,791	13,393,024	1,195,021	9.80%	1,102,234	8.97%
Scholarships/Fellowships	13,473,732	13,660,138	14,519,925	1,046,193	7.76%	859,787	6.29%
Plant Operations/Maintenance	10,403,202	9,390,670	8,268,027	(2,135,175)	-20.52%	(1,122,643)	-11.95%
Total E & G Expenditures Hospital Transfers Out of Agency	<b>84,275,752</b> 43,569	<b>84,541,938</b> 43.000	<b>86,918,425</b> 43,935	<b>2,642,672</b> 366	3.14% 0.84%	<b>2,376,486</b> 935	2.81%
Athletics	5,029,779	5,029,779	5,135,589	105,810	2.10%	105,810	2.17%
Other	0	0	0	0	0.00%	0	0.00%
Total Expenditures	89,349,098	89,614,717	92,097,949	2,748,852	3.08%	2,483,232	2.77%
Expenditures by Object:							
Salaries	39,153,741	39,920,198	41,026,749	1,873,008	4.78%	1,106,551	2.77%
Other Compensation	799,972	748,961	798,677	(1,295)	-0.16%	49,716	6.64%
Related Benefits	17,765,497	18,058,741	18,541,951	776,454	4.37%	483,210	2.68%
Total Personal Services Travel	57,719,209	58,727,904	60,367,379	2,648,169	8.99%	1,639,477	2.79%
	396,107 8,883,258	383,212 8,312,833	429,234 7,909,757	33,127 (973,501)	8.36% -10.96%	46,022 (403,076)	12.01% -4.85%
	1,499,766	1,064,978	1,432,035	(67,731)	-4.52%	367,057	-4.0378
Operating Services		.,001,010			-9.35%	10,003	0.10%
Operating Services Supplies		0 761 022		(1 009 106)			
Operating Services Supplies Total Operating Expenses	10,779,132	9,761,023 868 191	9,771,026 882 691	(1,008,106) 108,477			
Operating Services Supplies Total Operating Expenses Professional Services	10,779,132 774,214	868,191	882,691	108,477	14.01%	14,500	1.67%
Operating Services Supplies Total Operating Expenses Professional Services Other Charges	10,779,132						
Operating Services Supplies Total Operating Expenses Professional Services	10,779,132 774,214	868,191	882,691 19,922,251	108,477	14.01%	14,500	1.67% 4.49%
Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Service Interagency Transfers	10,779,132 774,214 18,672,656	868,191 19,066,154	882,691	108,477 1,249,595	14.01% 6.69%	14,500 856,097	1.67%
Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Service	10,779,132 774,214 18,672,656 43,569	868,191 19,066,154 43,000	882,691 19,922,251 43,935	108,477 1,249,595 366	14.01% 6.69% 0.84%	14,500 856,097 935	1.67% 4.49% 2.17%
Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Service Interagency Transfers Total Other Charges	10,779,132 774,214 18,672,656 <u>43,569</u> 19,490,439	868,191 19,066,154 <u>43,000</u> 19,977,345	882,691 19,922,251 43,935 20,848,877	108,477 1,249,595 <u>366</u> 1,358,438	14.01% 6.69% 0.84% 6.97% -45.93% 73.23%	14,500 856,097 935 871,532	1.67% 4.49% <u>2.17%</u> 4.36%
Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Service Interagency Transfers Total Other Charges General Acquisitions	10,779,132 774,214 18,672,656 <u>43,569</u> 19,490,439 1,045,479	868,191 19,066,154 43,000 19,977,345 703,052	882,691 19,922,251 43,935 20,848,877 565,271	108,477 1,249,595 <u>366</u> 1,358,438 (480,208)	14.01% 6.69% 0.84% 6.97% -45.93%	14,500 856,097 935 871,532 (137,781)	1.67% 4.49% <u>2.17%</u> 4.36% -19.60%
Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Service Interagency Transfers Total Other Charges General Acquisitions Library Acquisitions	10,779,132 774,214 18,672,656 <u>43,569</u> 19,490,439 1,045,479 314,836	868,191 19,066,154 43,000 19,977,345 703,052 445,393	882,691 19,922,251 43,935 20,848,877 565,271 545,393	108,477 1,249,595 <u>366</u> 1,358,438 (480,208) 230,557	14.01% 6.69% 0.84% 6.97% -45.93% 73.23%	14,500 856,097 935 871,532 (137,781) 100,000	1.67% 4.49% 2.17% 4.36% -19.60% 22.45% 0.00%
Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Service Interagency Transfers Total Other Charges General Acquisitions Library Acquisitions Library Acquisitions Major Repairs	10,779,132 774,214 18,672,656 43,569 19,490,439 1,045,479 314,836 0	868,191 19,066,154 43,000 19,977,345 703,052 445,393 0	882,691 19,922,251 20,848,877 565,271 545,393 0	108,477 1,249,595 366 1,358,438 (480,208) 230,557 0	14.01% 6.69% 0.84% 6.97% -45.93% 73.23% 0.00%	14,500 856,097 935 871,532 (137,781) 100,000 0	1.67% 4.49% 2.17% 4.36% -19.60% 22.45%