

| REVENUE/EXPENDITURE | ACTUAL 2001-02 | BUDGETED ** 2002-03 | BUDGETED 2003-04 | OVER/(UNDER) 2002-03 | % CHANGE |
|----------------------------------|-------------------|------------------------|---------------------|-------------------------|-------------|
| REVENUES BY SOURCE: | | | | | |
| STATE FUNDS: | | | | | |
| FORMULA | 42,454,543 | 49,318,041 | 50,758,182 | 1,440,141 | 2.92% |
| NON-FORMULA* DEDICATED (LIST) | 540,000 | | | | |
| OTHER: | | | | | |
| STATUTORY DEDICATION | 2,249,709 | 3,255,624 | 2,249,709 | | 0.00% |
| INTERIM EMERGENCY BOARD | 1,914,922 | 1,700,000 | | (1,700,000) | -100.00% |
| INTERAGENCY TRANSFER | 1,066,593 | 225,000 | | (225,000) | -100.00% |
| | 2,480,000 | | | | |
| TOTAL STATE FUNDS | 50,705,767 | 54,498,665 | 53,007,891 | 1,440,141 | 2.64% |
| INTERAGENCY TRANSFERS | | | | | |
| SELF-GENERATED FUNDS | 53,744,608 | 59,063,424 | 65,460,425 | 6,397,001 | 10.83% |
| FEDERAL FUNDS | | | | | |
| TOTAL REVENUES | 104,450,375 | 113,562,089 | 118,468,316 | 4,906,227 | 4.32% |
| EXPENDITURES BY FUNCTION | | | | | |
| INSTRUCTION | 52,405,007 | 55,313,827 | 59,159,591 | 3,845,764 | 6.95% |
| RESEARCH | 2,288,264 | 2,224,210 | 2,020,205 | (204,005) | -9.17% |
| PUBLIC SERVICE | 2,607,559 | 2,639,095 | 2,890,805 | 251,710 | 9.54% |
| ACADEMIC SUPPORT*** | 11,945,200 | 14,152,144 | 14,009,424 | (142,720) | -1.01% |
| STUDENT SERVICES | 4,590,202 | 4,962,370 | 5,140,460 | 178,090 | 3.59% |
| INSTITUTIONAL SERVICES | 15,168,843 | 15,834,701 | 15,941,034 | 106,333 | 0.67% |
| SCHOLARSHIPS/FELLOWSHIPS | 4,943,453 | 6,143,913 | 7,147,903 | 1,003,990 | 16.34% |
| PLANT OPERATIONS/MAINTENANCE | 10,477,947 | 12,260,611 | 12,133,689 | (126,922) | -1.04% |
| TOTAL E & G EXPENDITURES | 104,426,475 | 113,530,871 | 118,443,111 | 4,912,240 | 4.33% |
| HOSPITAL | | | | | |
| TRANSFERS | 23,900 | 31,218 | 25,205 | (6,013) | -19.26% |
| ATHLETICS | | | | | |
| OTHER | | | | | |
| TOTAL EXPENDITURES | 104,450,375 | 113,562,089 | 118,468,316 | 4,906,227 | 4.32% |
| EXPENDITURES BY OBJECT: | | | | | |
| SALARIES | 57,993,420 | 64,306,603 | 65,652,252 | 1,345,649 | 2.09% |
| OTHER COMPENSATION | 4,614,736 | 3,795,472 | 4,237,243 | 441,771 | 11.64% |
| RELATED BENEFITS | 11,515,537 | 14,937,324 | 16,690,377 | 1,753,053 | 11.74% |
| TOTAL PERSONAL SERVICES | 74,123,693 | 83,039,399 | 86,579,872 | 3,540,473 | 4.26% |
| TRAVEL | 748,276 | 511,383 | 531,645 | 20,262 | 3.96% |
| OPERATING SERVICES | 11,501,756 | 12,088,851 | 12,618,236 | 529,385 | 4.38% |
| SUPPLIES | 3,778,408 | 2,742,186 | 3,279,445 | 537,259 | 19.59% |
| TOTAL OPERATING EXPENSES | 16,028,440 | 15,342,420 | 16,429,326 | 1,086,906 | 7.08% |
| PROFESSIONAL SERVICES | 3,517,297 | 3,096,182 | 2,478,911 | (617,271) | -19.94% |
| OTHER CHARGES | 6,569,084 | 7,260,128 | 8,283,520 | 1,023,392 | 14.10% |
| DEBT SERVICE | | | | | |
| INTERAGENCY TRANSFERS | | 2,323,836 | 1,728,768 | (595,068) | -25.61% |
| TOTAL OTHER CHARGES | | | | | |
| CAPITAL OUTLAY | 2,627,958 | 1,023,329 | 1,469,571 | 446,242 | 43.61% |
| LIBRARY ACQUISITIONS | 1,583,903 | 1,398,348 | 1,498,348 | 100,000 | 7.15% |
| MAJOR REPAIRS | | | | | |
| TOTAL ACQU. & MAJ. REPAIRS | | | | | |
| UNALLOCATED | | 78,447 | | (78,447) | -100.00% |
| TOTAL EXPENDITURES | 104,450,375 | 113,562,089 | 118,468,316 | 4,906,227 | 4.32% |

*LUMCON, PENNINGTON, THE MANAGEMENT BOARDS AND THE BOARD OF REGENTS REPORT STATE APPROPRIATIONS ON THIS LINE, EXCLUDING ITEMS REPORTED UNDER "OTHER" BELOW.

** THIS COLUMN SHOULD REFLECT THE LAST APPROVED BA-7 IN FY 02-03, ACTUAL FIGURES WILL BE SUBMITTED WHEN AVAILABLE.

***LIBRARY COSTS ARE INCLUDED IN THE FUNCTION OF ACADEMIC SUPPORT AND ARE DETAILED ON THE BOR-4.

NOTE: THE LOUISIANA TECHNICAL COLLEGE SHOULD REPORT VOCATIONAL TECHNICAL ENTERPRISE FUNDS UNDER STATE FUNDS-DEDICATED.