

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM**

FINANCE COMMITTEE

February 22, 2018

Item H.1. **Nicholls State University's** request for approval of a student referendum to approve a self-assessed Student Media Fee.

EXECUTIVE SUMMARY

The Student Government Association at Nicholls State University is requesting permission to allow its student body to vote on a referendum during the Spring 2018 Student Government Association election for students to assess themselves a \$15 per semester Student Media Fee (\$7.50 for summer and other sessions). Nicholls Online and dual enrollment students will be excluded from the new fee. The new Student Media Fee will provide a stable funding source for the staffing and production needs of student print, digital, radio, and television including: KNSU, *The Nicholls Worth*, *LaPirogue*, and the Television Station. The Student Media Fee would replace the existing \$3 KNSU Fee and \$6 *Nicholls Worth* Fee.

The University estimates that this student self-assessed fee will generate an additional \$170,000 each academic year. The Student Government Association approved the resolution on August 28, 2017.

RECOMMENDATION

It is recommended that the following resolution be adopted:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors for the University of Louisiana System hereby approves Nicholls State University's request for approval of a student referendum to approve a self-assessed Student Media Fee.



Office of the President

P.O. Box 2001 | Thibodaux, LA 70310 | 985.448.4003 | 985.448.4920 [F]

H 1

January 29, 2018

Dr. Jim Henderson
System President
University of Louisiana System
1201 North Third Street, Suite 7-300
Baton Rouge, LA 70802

Dear Dr. Henderson:

Nicholls State University requests consideration and approval of the following to be placed on the agenda for the February 22, 2018, meeting of the Board of Supervisors for the University of Louisiana System:

Request for approval to conduct a student self-assessment referendum to fund Student Media

Thank you for your assistance in this matter.

Sincerely,

John Clune
President

JC/jms

Enclosures

pc: Dr. Sue Westbrook, Interim Provost and Vice President for Academic Affairs
Dr. Todd Keller, Associate Vice President for Academic Affairs
Dr. Eugene Dial, Vice President for Student Affairs
Mr. Terry Braud, Vice President for Finance and Administration
Mr. Alex Arceneaux, Chief of Staff
Internal Auditor
Dr. David Whitney, Faculty Senate President/ Faculty Association Representative
Mrs. Renee Hicks, Executive Director of Planning and Institutional Effectiveness

Vice President for Student Affairs

P.O. Box 2040
Thibodaux, LA 70310
985.448.4022
Fax: 448.4024

NICHOLLS
STATE UNIVERSITY
A MEMBER OF THE UNIVERSITY OF LOUISIANA SYSTEM

To: Dr. John Clune
President

From: Dr. Eugene A. Dial, Jr.
Vice President for Student Affairs

Re: SGA Request to Conduct Referendum

Date: January 11, 2018

The Student Government Association has submitted a request to conduct a student self-assessed referendum to be paid by all students each semester and session (the assessment would not apply for dual enrolled and Nicholls On-Line students). The proposed \$15.00 per semester and \$7.50 per session assessment will replace the current KNSU and Nicholls Worth assessments (\$9.00 fall and spring, \$6.00 summer). I have reviewed the request and determined that the SGA properly followed its constitution and by-laws when approving the request to conduct this referendum.

The SGA has provided an estimate of the revenue to be generated and identified what the revenue could be used to fund. The referendum wording indicates that the Department Head of Mass Communication will submit a copy of each year's budget to the Student Media Committee to ensure that all four media productions are properly funded. In accordance with Board policy, the referendum also calls for the Student Self-Assessment Fee Oversight Committee to certify that the funds are being used in accordance with the purposes established by the referendum.

Therefore, I recommend that you seek Board approval for the SGA to conduct this referendum with the spring 2018 student elections.

Student Government Association

P.O. Box 2049
Thibodaux, LA 70310
985.448.4557
Fax: 4985.493.2631

NICHOLLS
STATE UNIVERSITY
A MEMBER OF THE UNIVERSITY OF LOUISIANA SYSTEM

To: Dr. Eugene A. Dial, Jr.
Vice President of Student Affairs and
Student Government Association Advisor

From: Tommy Thibodeaux 
President of Student Government Association

Date: October 3, 2017

Re: Amended Referendum of Student Self-Assessment Fee for Student Media

On August 28, 2017, the Senate of the Nicholls State University Student Government Association approved Motion No. F1718-011 to assess a student self-assessment fee of \$15.00 to be paid by all students each semester. The motion was signed into law by me on August 31, 2017 and is attached for your review.

On October 2, 2017, the Senate approved Motion No. F1718-042 to include an assessment of \$7.50 for summer session, exceptional session or intersession which is attached for your review.

Please forward this to the proper authorities for further handling and thank you for your assistance in this matter.

TT/dlm

Attachment



F 1718-042

MOTION FORM

2017-2018

Motion Title: Motion to ReconsiderI move: The motion to reconsider motion F1718-011 "Referendum for Student Media self-assessed fee."**SECTION 1: REASON**To include \$7.50 each summer session, exceptional session, or intersession.**SECTION 2: STUDENT BENEFITS AND OUTCOMES****SECTION 3: FINANCE AND BUDGET**

Senate Vote on Motion:

FOR: 27AGAINST: 0ABSTAINED: 0AUTHOR: Brendy Am

CO-AUTHOR: _____

SECONDED BY: Stephens BgDATE: 10-2-17

TABLED: _____ Dollar Amount over \$500.00

TOMMIE H. BOREUX, SGA PRESIDENT
AUSTIN WENDT, SGA VICE PRESIDENT**SIGNED**DATE: 10-3-17

Received by: _____ Committee

Signed by: _____ Chair

Date cleared by Committee: _____

Committee Recommendation: _____

**REFERENDUM
STUDENT MEDIA FEE**

WHEREAS: The Mass Communication faculty, student staff members, alumni and others of Nicholls State University have established a detailed plan for combining the efforts of various media activities with the goals of reducing duplicated work, improving product, and maintaining an independent voice for student media.

WHEREAS: The Student Media Fee would combine existing funding for the student print and digital media organization, yearbook, and radio station into a newly created Student Media account to fund the campus print and digital media organization (Nicholls Worth), yearbook (La Pirogue), radio station (KNSU), and television station.

WHEREAS: The Student Media Fee would replace the existing KNSU and Nicholls Worth student assessed fee totaling \$9.00.

WHEREAS: The framework within the student media fee will allow these media platforms operate, and be flexible enough to adapt to the rapidly evolving nature of the media environment.

BE IT RESOLVED: That the Student Government Association, requests approval to conduct a student referendum vote during the Spring of 2018, regarding a self-assessment fee to fund the operation of the campus print and digital media organization (Nicholls Worth), yearbook (La Pirogue), radio station (KNSU), and television station. The referendum will be worded as follows:

REFERENDUM:

The students of Nicholls State University hereby approve a Student Media self-assessment at the rate of \$15.00 per student (except dual enrolled and those enrolled in Nicholls Online) for each fall and spring semester, and \$7.50 for each summer session, exceptional session, or intersession. Upon approval by student vote and implementation by the University, the current KNSU and Nicholls Worth fee totaling \$9.00 will be eliminated.

The new assessment will provide a stable funding source for the staffing and production needs of student print, digital, radio and television operations including: KNSU, The Nicholls Worth, La Pirogue, and the Television Station.

Yes _____ No _____

IT IS FURTHER RESOLVED: That the Department Head of the Mass Communication department, will submit a copy of each year's budget to the Student Media Committee to ensure that all four of the media outlets are funded properly. The Student Self-Assessment Fee Oversight Committee will be responsible for certifying that self-assessment funds are being used in accordance with the purposes established by this referendum.



F 1718-011

MOTION FORM
2017-2018

Motion Title: Motion to approve Referendum for Student Media self-assessed fee

I move: that the Senate approve the attached Referendum requesting a self-assessed fee to fund Student Media on campus (The Nicholls Worth, La Pirogue, KNSU and the Television Station). This Referendum will also require the approval of the Administration, the Board of Supervisors and the Student Body.

SECTION 1: REASON

SECTION 2: STUDENT BENEFITS AND OUTCOMES

SECTION 3: FINANCE AND BUDGET

Senate Vote on Motion:

FOR: 10

AGAINST: 0

ABSTAINED: 0

AUTHOR: Christopher Parker

CO-AUTHOR: _____

SECONDED BY: Senke L. Thibodeaux

DATE: 8-28-17

TABLED: 8-21-17 Dollar Amount over \$500.00

TOMMY THIBODEAUX, SGA PRESIDENT

AUSTIN WENDT, SGA VICE PRESIDENT

SIGNED

DATE: 8-31-17

PRESIDENTIAL ACTION TAKEN

Received by: Judiciary Committee Committee

Signed by: Christopher Parker Chair

Date cleared by Committee: 8-28-17

Committee Recommendation: Highly Favorable

**REFERENDUM
STUDENT MEDIA FEE**

WHEREAS: The Mass Communication faculty, student staff members, alumni and others of Nicholls State University have established a detailed plan for combining the efforts of various media activities with the goals of reducing duplicated work, improving product, and maintaining an independent voice for student media.

WHEREAS: The Student Media Fee would combine existing funding for the student print and digital media organization, yearbook, and radio station into a newly created Student Media account to fund the campus print and digital media organization (Nicholls Worth), yearbook (La Pirogue), radio station (KNSU), and television station.

WHEREAS: The Student Media Fee would replace the existing KNSU and Nicholls Worth student assessed fee totaling \$9.00.

WHEREAS: The framework within the student media fee will allow these media platforms operate, and be flexible enough to adapt to the rapidly evolving nature of the media environment.

BE IT RESOLVED: That the Student Government Association, requests approval to conduct a student referendum vote during the Spring of 2018, regarding a self-assessment fee to fund the operation of the campus print and digital media organization (Nicholls Worth), yearbook (La Pirogue), radio station (KNSU), and television station. The referendum will be worded as follows:

REFERENDUM:

The students of Nicholls State University hereby approve a Student Media self-assessment at the rate of \$15.00 per student (except dual enrolled and those enrolled in Nicholls Online) for each fall and spring semester, and \$7.50 for each summer session, exceptional session, or intersession. Upon approval by student vote and implementation by the University, the current KNSU and Nicholls Worth fee totaling \$9.00 will be eliminated.

The new assessment will provide a stable funding source for the staffing and production needs of student print, digital, radio and television operations including: KNSU, The Nicholls Worth, La Pirogue, and the Television Station.

Yes _____ No _____

IT IS FURTHER RESOLVED: That the Department Head of the Mass Communication department, will submit a copy of each year's budget to the Student Media Committee to ensure that all four of the media outlets are funded properly. The Student Self-Assessment Fee Oversight Committee will be responsible for certifying that self-assessment funds are being used in accordance with the purposes established by this referendum.

Submitted by: NICHOLLS STATE UNIVERSITY
Submitted to: BOARD OF SUPERVISORS FOR THE UNIVERSITY OF LA SYSTEM

The students of Nicholls State University hereby request approval of a Student Media self-assessment at the rate of \$15.00 per student for each fall and spring Semester and \$7.50 for each summer, exceptional, or intersession session. Nicholls Online and Dual Enrolled students will continue to be exempt from this fee. Upon approval by student vote and implementation by the University, the current KNSU and Nicholls Worth fees totaling \$9.00 will be eliminated. The new assessment of \$15.00 will provide a stable funding source for the staffing and production needs of student print, digital, radio and television operating including: KNSU, The Nicholls Worth, La Pirogue, and the Television Station.

Summary of information required when requesting permission to assess, increase, and/or renew administrative/student fees.

1) STUDENTS AFFECTED (I.E. ALL, 6 OR MORE HRS, P/T ONLY, ETC.)

All students

2) TERM OF ASSESSMENT (I.E. PERPETUAL, 1 YR ONLY, 3 YRS. ETC.)

Perpetual

3) ESTIMATED TOTAL ANNUAL REVENUES TO BE GENERATED

\$173,932.50

4) FUNDS IN WHICH REVENUES WILL BE RECORDED (I.E. OPERATING, RESTRICTED, PLANT, ETC.)

Funds will be recorded in a restricted fund.

5) WHAT IS THE CURRENT BALANCE IN THIS FEE ACCOUNT?

The proposed fee will be set up as a new restricted fee to replace the existing KNSU and Nicholls Worth fees.

The current KNSU and Nicholls Worth restricted account balance at the start of FY2017-18 was approximately \$82,665.00. The account balance will continue to be available in the restricted account for KNSU and Nicholls Worth purposes until the account fund balance is exhausted.

6) IF THIS PROPOSED FEE REPLACES OTHER ASSESSED FEE(S) OR TRANSACTION CHARGES, WHAT IS THE AMOUNT OF THE FOREGONE REVENUES?

In the fall of 2017 students paid a total of \$9.00 a semester for all Student Media outlets, excluding the discontinued La Pirogue. Under this proposed fee, students would now pay \$15.00 for fall and spring and \$7.50 for summer and other sessions to have more content available for their use. Therefore there will be no foregone revenues from the previous student assessed fees. The new fee combines existing fees for all outlets and provides funding for La Pirogue again.

7) IF THIS ADMINISTRATIVE FEE IS REQUESTED TO OFFSET SPECIFIC COSTS ASSOCIATED WITH SACS OUTCOME ASSESSMENTS, PLEASE GIVE A DESCRIPTION OF THE EXPENSES REQUIRING THESE ADDITIONAL REVENUES BY OBJECT(S) AND FUNCTION(S).

N/A

- 8) IF THIS IS A REQUEST TO INCREASE AN EXISTING FEE, PLEASE EXPLAIN WHY THE INCREASE IS NEEDED AND HOW MUCH INCREASED REVENUES WILL BE GENERATED.

In the fall of 2017 students paid self-assessed fees – a \$6 Nicholls Worth (newspaper) fee and a \$3 KNSU (radio station) fee. The La Pirogue (yearbook) fee of \$10 was discontinued and repurposed to support other academic support functions prior to fall 2017. Under this proposal, a fee increase of \$6 would be implemented resulting in a consolidated fee of \$15.00 and \$7.50, as referenced above, for all Student Media outlets (newspaper, radio station, yearbook, television).

- 9) INDICATE WHAT YOUR CURRENT FULL-TIME MANDATORY ATTENDANCE FEES ARE AND WHAT THEY WILL BE IF THIS FEE IS APPROVED.

Current full time mandatory attendance fees - \$3,942.90

Mandatory attendance fees if this fee is approved - \$3,948.90

- 10) GENERAL COMMENT:

Nicholls State University students and Student Media workers are requesting to converge all Student Media outlets into one new student self-assessed fee totaling \$15.00 for fall and spring semester, and \$7.50 for summer, winter, and exceptional intersessions. Nicholls Online and Dual Enrolled students will continue to be exempt from this fee. This is a fee increase above the current \$9.00 student self-assessed fee. The increased fee is intended to fund the expanded suite of Student Media Outlets previously mentioned.

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM**

FINANCE COMMITTEE

February 22, 2018

- Item H.2.** **University of Louisiana at Lafayette's** request for approval to expand the eligible partners and targeted student groups who receive a tuition deduction for the contract price of the RN to BSN online degree program.

EXECUTIVE SUMMARY

The Board approved an increase in the RN to BSN online program contract price from \$8,500 to \$9,500 in 2017 with a provision to grant up to \$1,000 tuition deductions to community college partners. The University is requesting approval to expand the current tuition deduction offered to community college students to include hospitals, community colleges, and targeted student groups. Current market competition in online programs is necessitating the need to expand the marketing of the tuition discount.

RECOMMENDATION

It is recommended that the following resolution be adopted:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors for the University of Louisiana System hereby approves University of Louisiana at Lafayette's request for approval to expand the eligible partners and targeted student groups who receive a tuition deduction for the contract price of the RN to BSN online degree program.



University of Louisiana at Lafayette

OFFICE OF THE PRESIDENT

P. O. Drawer 41008
Lafayette, LA 70504-1008
(337) 482-6203
Fax: (337) 482-5914
e-mail: president@louisiana.edu

January 30, 2018

Université des Acadiens

H2

Dr. James B. Henderson
President
University of Louisiana System
1201 North Third Street, Suite 7-300
Baton Rouge, LA 70802

Dear Dr. Henderson:

The University of Louisiana System Board of Supervisors approved the University to offer its RN to BSN online degree program for a contract price at its June 27, 2014 meeting of the Board. An increase of the package price from \$8,500 to \$9,500 was approved with a provision for the University to grant \$1,000 tuition deductions to students who graduate from community college partners.

The University requests the UL System approve tuition deductions not to exceed \$1,000 for eligible partners (community college, hospital systems, etc.) and targeted student groups (e.g. diploma nurses, etc.). The maximum price would not exceed \$9,500 per student. As the attached letter indicates, Interim Dean Oberleitner has requested more flexibility in using the tuition discount originally approved in 2014.

Please place this item on the agenda for the February 2018 meeting of the Board of Supervisors.

Sincerely,

E. Joseph Savoie
President

svc

Attachments



RECEIVED

JAN 25 2018

College of Nursing and Allied
Health Professions

Lafayette, LA 70504

Université des Acadiens

Office of the President

Memo

TO: E. Joseph Savoie, President

THROUGH: David Danahar, Provost and Vice President for Academic Affairs *DDH*

FROM: Melinda Oberleitner, Interim Dean, College of Nursing and Allied Health Professions *Mgo*

DATE: January 22, 2018

SUBJECT: Approval to Change RN-to-BSN Package Price

I request your approval to charge a package price of no less than \$8,500 for 30 hours in the RN-to-BSN program beginning in the spring 2017 B-term and going forward. The price would be marketed as a variable discount of \$250, \$500, or \$750 off our approved \$9,500 package price starting in February 2018. UL System Board of Supervisors approval is needed to expand the tuition discount of \$1,000 approved in June 2014 to be used at variable rates and beyond community college partners.

These strategies are needed to:

1. Mitigate the permanent loss of a sixth term (the traditional D3 term in May).
2. Reverse recent enrollment losses due to intense market competition based on lower priced programs.
3. Incent hospital and community college partners to encourage enrollment in this program as ULM will begin marketing a lower price and discount to hospitals in January 2018.

These three factors combined to reduce excess revenue over expenses by 45% from FY16 to FY17.

As shown in Attachment 1, intense price competition from in-state and out-of-state competitors requires immediate action. This competition combined with the permanent loss of a sixth accelerated term in May 2017 may decrease enrollment further.

The program needs some incentive to counter-balance the market factors and institutional decisions. Evidence to support and justify the need to reduce the package price and offer a scholarship is presented in the following attachments.

- Attachment 1 is a recent market scan of how our package price compares to our true competitors, showing UL Lafayette as 3rd highest in price.

- Attachment 2 details the emerging pricing models of for-profits and non-profits in direct competition with UL Lafayette in student rich markets like New Orleans.

Additionally, the Office of Distance Learning has prepared an extensive cost analysis of these discounts on the pro forma for the RN-to-BSN program.

Attachment 1
Price Comparison with True Regional Competitors

UL Lafayette has the third highest price among competitors in a three state area.

University	Enrollments	Credits	Tuition
Northwestern State University	100-200	30	\$11,250
University of Arkansas	100-200	29	\$9,692
<i>University of Louisiana - Lafayette</i>	<i>500+</i>	<i>30</i>	<i>\$9,500</i>
Texas Tech University Health Science Center	500+	30	\$9,330
Lamar University	200-300	30	\$9,240
University of Texas – Permian Basin	<100	31	\$9,209.17
University of Texas – Arlington	5,000+	35	\$8,995
Mississippi College	<100	30	\$8,950
University of Louisiana – Monroe*	<100	26	\$8,750
Arkansas State	100-200	36	\$8,496
Delta State	<100	31	\$8,183
Southeastern Louisiana University	<100	31	\$7,462
LSUA	<100	30	\$7,793

*New competitor

Attachment 2

Emerging Pricing Models

Arizona State University

Public University

ASU has partnered with Starbucks to provide 50+ undergraduate degree programs that are fully reimbursed by Starbucks.

- Receive support from dedicated team of coaches and advisors
- 24/7 tutoring on variety of subjects

Aspen University

For Profit

In March 2014, Aspen University began offering students the ability to earn their degree debt free through monthly payment plans

- Associates or Bachelor's degree students pay \$250 per month
- Master's degree students pay \$325 per month
- Doctoral degree students pay \$375 per month

Capella University

For Profit

Capella University promotes FlexPath, flat rate tuition, significant scholarships, and a portfolio of online programs to increase its success.

FlexPath: complete each required course at own pace within 12 weeks, without preset weekly deadlines.

Flat Tuition Rate: For the RN to BSN, pay \$2500 for 12 weeks of as many courses as a student can complete.

Significant Scholarships and Promotions:

- One Full Scholarship given to a student; for all that apply and do not qualify, a \$1000 grant is provided
- \$4,000 grant
- 10% tuition discount

Western Governors University

Not for Profit

WGU was designed in 1995 by 19 U.S. governors whose goal was to break traditional mold of higher education. Tuition is charged as a flat rate each term and covers all coursework completed in that time.

- Student can enroll at beginning of all 12 months
- 6 months of access in which student can consume as much as possible
- No minimum GPA and no experience requirement

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM**

FINANCE COMMITTEE

February 22, 2018

- Item H.3.** **University of New Orleans'** request for approval to (a) adjust fees for qualified students from the Gulf States of Alabama, Florida, Mississippi, and Texas; and (b) adjust pricing for all summer session students.

EXECUTIVE SUMMARY

The University of New Orleans requests permission to charge in-state tuition and fees for qualified students from the Gulf States of Texas, Mississippi, Alabama, and Florida allowed by Act 455 of the 2016 Regular Session. As the funding model for higher education continues to change, the University is increasingly self-reliant on tuition and fees. The current price structure has been a competitive disadvantage to attract students relative to alternatives. This will provide the institution the capability to compete throughout the region and more effectively market the university.

The University of New Orleans requests permission to adjust the per-credit-hour rate for one and two credit hours on the summer tuition and fee schedule. In 2015, the University adjusted summer tuition to be consistent with the rest of the University of Louisiana System in charging for credits above six hours. The current adjustment maximizes course offerings to students at a competitive price that still allows the university to meet its financial obligations.

RECOMMENDATION

It is recommended that the following resolution be adopted:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors for the University of Louisiana System hereby approves University of New Orleans' request for approval to (a) adjust fees for qualified students from the Gulf States of Alabama, Florida, Mississippi, and Texas; and (b) adjust pricing for all summer session students.



H 3

THE UNIVERSITY *of*
NEW ORLEANS

OFFICE OF THE PRESIDENT

January 25, 2018

Dr. James B. Henderson
President
The University of Louisiana System
1201 North Third Street
Baton Rouge, LA 70802

Re: Pricing adjustments

Dear Dr. Henderson,

Please accept this request for approval to adjust fees for qualified students from our neighboring Gulf States of Texas, Mississippi, Alabama, and Florida. Additionally, we request approval to adjust our pricing strategy for all students for the summer session.

Please do not hesitate to contact me should you have any questions.

John W. Nicklow
President



THE UNIVERSITY of
NEW ORLEANS

Office of Business Affairs

TO: John W. Nicklow
President

FROM: Gregg Lassen *Gregg Lassen Tghs*
Vice President for Business Affairs

DATE: January 25, 2018

SUBJECT: Request for UL System Board Approval

Approved (pending Board)
1/29/18
[Signature]

Request for adjustment of fees charged for Gulf States region

University of New Orleans requests approval to change our pricing strategy and charge in-state tuition and fees for qualified students from the neighboring Gulf States of Texas, Mississippi, Alabama, and Florida. As the funding model for higher education continues to change, the university understands the necessity of becoming increasingly self-reliant on tuition and fees. Enrollment growth is therefore a strategic imperative. Historically, almost eighty percent of our students are from the parishes that constitute the Greater New Orleans metropolitan area. However, the quality education that we provide as an urban research university and our location and brand identity allows us to be an educational destination for students across the greater Gulf States region. Our current price structure has been a competitive disadvantage to attract these students relative to alternatives. The current in state tuition for 15 semester hours is \$8,854 in comparison to \$13,690 for the out of state rate. Furthermore, many out-of-state institutions are marketing in-state rates throughout New Orleans. This request provides us the capability to compete and counter that strategy throughout the region and more effectively market the university.

Request for adjustment to Summer tuition schedule

University of New Orleans requests approval to adjust our pricing strategy for the one- and two-credit courses for the summer semester effective Summer 2018. We continue to fine-tune our strategy to maximize course offerings to students at a competitive price that still allows the university to meet its financial obligations. The full ULS 7 & 8 spreadsheets are attached.

FEE DESCRIPTION	1 SCH	2 SCH	3 SCH	4 SCH	5 SCH	6 SCH	7 SCH	8 SCH	9 SCH	10 SCH	11 SCH	12 SCH	13 SCH	14 SCH	15 SCH	16 SCH	17 SCH	18 SCH	19 SCH	20 SCH
Tuition	247.44	343.44	609.44	688.53	963.53	1,238.53	1,407.27	1,682.27	1,957.27	2,135.95	2,410.95	2,644.19	2,644.19	2,644.19	2,644.19	2,644.19	2,644.19	2,644.19	2,644.19	2,644.19
General Fee	54.39	54.39	54.39	105.29	105.29	105.29	134.30	134.30	134.30	158.64	158.64	169.55	169.55	169.55	169.55	169.55	169.55	169.55	169.55	169.55
Building Use Fee	15.00	15.00	15.00	30.00	30.00	30.00	38.00	38.00	38.00	45.00	45.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
Facility Use & Maintenance Fee	23.74	23.74	23.74	46.34	46.34	46.34	58.78	58.78	58.78	69.98	69.98	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Academic Excellence	10.00	20.00	30.00	40.00	50.00	60.00	70.00	80.00	90.00	100.00	110.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Operational Fee	22.00	22.00	22.00	43.00	43.00	43.00	54.00	54.00	54.00	64.00	64.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
TOTAL BOARD ASSESSED FEES	372.57	478.57	754.57	953.16	1,238.16	1,523.16	1,762.35	2,047.35	2,332.35	2,573.57	2,858.57	3,125.74	3,125.74	3,125.74	3,125.74	3,125.74	3,125.74	3,125.74	3,125.74	3,125.74
Registration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Auxiliary Plant	1.44	1.44	1.44	2.86	2.86	2.86	3.62	3.62	3.62	4.28	4.28	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Athletics	31.94	31.94	31.94	62.34	62.34	62.34	78.14	78.14	78.14	93.98	93.98	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
University Center	4.02	4.02	4.02	7.90	7.90	7.90	9.98	9.98	9.98	11.86	11.86	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70
Student Services	2.84	2.84	2.84	5.60	5.60	5.60	7.06	7.06	7.06	8.38	8.38	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Driftwood Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Surcharge	10.00	20.00	30.00	40.00	50.00	60.00	70.00	80.00	90.00	100.00	110.00	120.00	130.00	140.00	150.00	160.00	170.00	180.00	190.00	200.00
Student Retention Initiative Fee	15.00	30.00	45.00	60.00	75.00	90.00	105.00	120.00	135.00	150.00	165.00	180.00	195.00	210.00	225.00	240.00	255.00	270.00	285.00	300.00
Privateers Spirit Fee	5.00	10.00	15.00	20.00	25.00	30.00	35.00	40.00	45.00	50.00	55.00	60.00	65.00	70.00	75.00	80.00	85.00	90.00	95.00	100.00
Campus Enhancement Fee	12.00	24.00	36.00	48.00	60.00	72.00	84.00	96.00	108.00	120.00	132.00	144.00	156.00	168.00	180.00	192.00	204.00	216.00	228.00	240.00
TOTAL UNIVERSITY ASSESSED FEES	92.24	134.24	176.24	256.70	298.70	340.70	402.80	444.80	486.80	548.50	590.50	640.30	682.30	724.30	766.30	808.30	850.30	892.30	934.30	976.30
Technology Fee	5.00	10.00	15.00	20.00	25.00	30.00	35.00	40.00	45.00	50.00	55.00	60.00	65.00	70.00	75.00	75.00	75.00	75.00	75.00	75.00
Student Health	22.32	22.32	22.32	43.80	43.80	43.80	55.32	55.32	55.32	65.80	65.80	70.36	70.36	70.36	70.36	70.36	70.36	70.36	70.36	70.36
Campus Beautification	0.64	0.64	0.64	1.24	1.24	1.24	1.58	1.58	1.58	1.88	1.88	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Student Services Ref '87	11.23	11.23	11.23	22.10	22.10	22.10	27.95	27.95	27.95	33.25	33.25	35.60	35.60	35.60	35.60	35.60	35.60	35.60	35.60	35.60
Wellness Center	16.00	16.00	16.00	31.00	31.00	31.00	39.00	39.00	39.00	47.00	47.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL STUDENT SELF-ASSESSED FEES	55.19	60.19	65.19	118.14	123.14	128.14	158.85	163.85	168.85	197.93	202.93	217.96	222.96	227.96	232.96	232.96	232.96	232.96	232.96	232.96
TOTAL RESIDENT FEES	520.00	673.00	996.00	1,328.00	1,660.00	1,992.00	2,324.00	2,656.00	2,988.00	3,320.00	3,652.00	3,984.00	4,031.00	4,078.00	4,125.00	4,167.00	4,209.00	4,251.00	4,293.00	4,335.00
Non-Resident Fee	0.00	0.00	0.00	0.00	0.00	0.00	4,752.21	4,752.21	4,752.21	6,002.94	6,002.94	6,908.50	6,908.50	6,908.50	6,908.50	6,908.50	6,908.50	6,908.50	6,908.50	6,908.50

SUMMER 2018- GRADUATE MANDATORY ATTENDANCE FEES

FEE DESCRIPTION	1 SCH	2 SCH	3 SCH	4 SCH	5 SCH	6 SCH	7 SCH	8 SCH	9 SCH	10 SCH	11 SCH	12 SCH	13 SCH	14 SCH	15 SCH	16 SCH	17 SCH	18 SCH	19 SCH	20 SCH
Tuition	335.44	350.44	597.44	662.53	937.53	1,212.53	1,377.27	1,652.27	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19	1,777.19
General Fee	66.03	66.03	66.03	130.54	130.54	130.54	163.40	163.40	210.35	210.35	210.35	210.35	210.35	210.35	210.35	210.35	210.35	210.35	210.35	210.35
Building Use Fee	15.00	15.00	15.00	30.00	30.00	30.00	38.00	38.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
Facility Use & Maintenance Fee	23.74	23.74	23.74	46.34	46.34	46.34	58.78	58.78	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Academic Excellence	10.00	20.00	30.00	40.00	50.00	60.00	70.00	80.00	90.00	100.00	110.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Operational Fee	22.00	22.00	22.00	43.00	43.00	43.00	54.00	54.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
Graduate Enhancement Fee**	33.00	66.00	99.00	132.00	165.00	198.00	231.00	264.00	297.00	330.00	363.00	396.00	429.00	462.00	495.00	528.00	561.00	594.00	627.00	660.00
TOTAL BOARD ASSESSED FEES	505.21	563.21	853.21	1,084.41	1,402.41	1,720.41	1,992.45	2,310.45	2,566.54	2,609.54	2,852.54	2,695.54	2,728.54	2,761.54	2,794.54	2,827.54	2,860.54	2,893.54	2,926.54	2,959.54
Registration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Auxiliary Plant	1.44	1.44	1.44	2.86	2.86	2.86	3.62	3.62	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60	4.60
Athletics	31.94	31.94	31.94	62.34	62.34	62.34	78.14	78.14	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
University Center	4.02	4.02	4.02	7.90	7.90	7.90	9.98	9.98	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70	12.70
Student Services	2.84	2.84	2.84	5.60	5.60	5.60	7.06	7.06	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Driftwood Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Surcharge	10.00	20.00	30.00	40.00	50.00	60.00	70.00	80.00	90.00	100.00	110.00	120.00	130.00	140.00	150.00	160.00	170.00	180.00	190.00	200.00
Student Retention Initiative Fee	15.00	30.00	45.00	60.00	75.00	90.00	105.00	120.00	135.00	150.00	165.00	180.00	195.00	210.00	225.00	240.00	255.00	270.00	285.00	300.00
Privateers Spirit Fee	5.00	10.00	15.00	20.00	25.00	30.00	35.00	40.00	45.00	50.00	55.00	60.00	65.00	70.00	75.00	80.00	85.00	90.00	95.00	100.00
Campus Enhancement Fee	12.00	24.00	36.00	48.00	60.00	72.00	84.00	96.00	108.00	120.00	132.00	144.00	156.00	168.00	180.00	192.00	204.00	216.00	228.00	240.00
TOTAL UNIVERSITY ASSESSED FEES	92.24	134.24	176.24	256.70	298.70	340.70	402.80	444.80	514.30	556.30	598.30	640.30	682.30	724.30	766.30	808.30	850.30	892.30	934.30	976.30
Technology Fee	5.00	10.00	15.00	20.00	25.00	30.00	35.00	40.00	45.00	50.00	55.00	60.00	65.00	70.00	75.00	75.00	75.00	75.00	75.00	75.00
Student Health	22.56	22.56	22.56	44.30	44.30	44.30	55.92	55.92	71.16	71.16	71.16	71.16	71.16	71.16	71.16	71.16	71.16	71.16	71.16	71.16
Campus Beautification	0.64	0.64	0.64	1.24	1.24	1.24	1.58	1.58	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Student Services Ref '07	11.35	11.35	11.35	22.35	22.35	22.35	28.25	28.25	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
Wellness Center	16.00	16.00	16.00	31.00	31.00	31.00	39.00	39.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
TOTAL STUDENT SELF-ASSESSED FEES	55.55	60.55	65.55	118.89	123.89	128.89	159.75	164.75	204.16	209.16	214.16	219.16	224.16	229.16	234.16	234.16	234.16	234.16	234.16	234.16
TOTAL RESIDENT FEES	653.00	758.00	1,095.00	1,460.00	1,825.00	2,190.00	2,555.00	2,920.00	3,285.00	3,375.00	3,465.00	3,555.00	3,635.00	3,715.00	3,795.00	3,870.00	3,945.00	4,020.00	4,095.00	4,170.00
MBA Professional Fee (In addition to Tuition)	632.00	632.00	632.00	1,244.00	1,244.00	1,244.00	1,570.00	1,570.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL RESIDENT FEES for MBA	1,285.00	1,390.00	1,727.00	2,704.00	3,069.00	3,434.00	4,125.00	4,490.00	5,285.00	5,375.00	5,465.00	5,555.00	5,635.00	5,715.00	5,795.00	5,870.00	5,945.00	6,020.00	6,095.00	6,170.00
NON-RESIDENT FEES (all students)	0.00	0.00	0.00	3,367.16	3,367.16	3,367.16	4,622.18	4,622.18	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50	6,719.50
TOTAL NON-RESIDENT TUITION	653.00	758.00	1,095.00	4,827.16	5,192.16	5,557.16	7,177.18	7,542.18	10,004.50	10,094.50	10,184.50	10,274.50	10,364.50	10,434.50	10,514.50	10,589.50	10,664.50	10,739.50	10,814.50	10,889.50
TOTAL NON-RESIDENT TUITION for MBA	1,285.00	1,390.00	1,727.00	6,071.16	6,436.16	6,801.16	8,747.18	9,112.18	12,004.50	12,094.50	12,184.50	12,274.50	12,354.50	12,434.50	12,514.50	12,589.50	12,664.50	12,739.50	12,814.50	12,889.50

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM**

FINANCE COMMITTEE

February 22, 2018

Item H.4. **University of Louisiana System's** request for approval to establish LEQSF (8g) Endowed Professorships/First Generation Endowed Scholarships/Superior Graduate Scholarships as follows:

- a. **Nicholls State University**
The Sr. Mary Roland Bienvenu, RSM Endowed Professorship in Nursing
- b. **Northwestern State University**
Louise Mathilde Bradford Endowed Professorship
- c. **Southeastern Louisiana University**
Judge Sheldon Fernandez First Generation Endowed Scholarship
Robert and Lydia Hardy Endowed Professorship in Mathematics
- d. **University of Louisiana at Lafayette**
James D. Moncus/BORSF Endowed Superior Graduate Student
Scholarship in Biology I
James D. Moncus/BORSF Endowed Superior Graduate Student
Scholarship in Biology II
Claire M. Moss/BORSF Endowed Superior Graduate Student Scholarship
in Music Fern M. Moss/BORSF Endowed Superior Graduate Student
Scholarship in Health Science
J.C. Moss/BORSF Endowed Superior Graduate Student Scholarship in
Business Administration
R.C. & Sybil Sealy Family/BORSF Superior Graduate Student
Scholarship in Engineering
F. Stan Hardee, Jr./BORSF Endowed Superior Graduate Student
Scholarship
John W. & Bonnie Sarver & Julie S. Boucher/BORSF Superior Graduate
Student Scholarship
- e. **University of Louisiana at Monroe**
John & Tasha Gardner Professorship in Marketing Analytics
Henry A. Little, CPA, Professorship in Accounting
Kim Sledge Super Professorship in Risk Management and Insurance
ULM Super Professorship in Risk Management & Insurance
Lawson & Sharon Swearingen Professorship in Political Science

f. **University of New Orleans**

Canizaro-Livingston Professorship in Software and System Development
Canizaro-Livingston Professorship in Cybersecurity I
Canizaro-Livingston Professorship in Cybersecurity II
Whitney Bank Endowed Professorships in Finance I
Whitney Bank Endowed Professorships in Finance II
Whitney Bank Endowed Professorships in Economics I
Whitney Bank Endowed Professorships in Economics II
Whitney Bank Endowed Professorship in Economics III
Peter L. Hilbert, Sr. Endowed Professorship in Mechanical Engineering
Energy Accounting and Technology Conference Endowed Professorship
Eurofins Endowed Professorship in Molecular Biology
Ivan Miestchovich Endowed Professorship in Real Estate and Economic Development
University of New Orleans International Alumni Association 2017 First Generation Scholarship
J.P. Morgan Chase First Generation Scholarship
Endowed Superior Graduate Student Scholarship in Accounting and Tax Accounting

EXECUTIVE SUMMARY

In 1989, the Louisiana Legislature created the Louisiana Education Quality Support Fund (LEQSF), referred to as “8g,” which provides for multiple \$40,000 and \$400,000 grants to be awarded upon receipt of \$60,000 or \$600,000 in private donations for the establishment of an endowed professorship or endowed chair, respectively. The law further requires that the appropriate management board authorize the establishment of such endowed professorships and endowed chairs prior to submission to the Board of Regents for matching funds.

RECOMMENDATION

It is recommended that the following resolution be adopted:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors for the University of Louisiana System hereby approves the requests from System institutions to establish the LEQSF (8g) Endowed Professorships/First Generation Endowed Scholarships/Superior Graduate Scholarships noted above.

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM**

FINANCE COMMITTEE

February 22, 2018

- Item H.5.** **University of Louisiana System's** request for approval of payments made by nonprofit organizations to employees of the University of Louisiana System during Fiscal Year 2017 in accordance with provision of Louisiana Revised Statute (R.S.) 17:3390(F).

EXECUTIVE SUMMARY

The Board of Supervisors for the University of Louisiana System is authorized by R.S. 17:3351(A)(10) to employ or approve the employment of and fix or approve the salaries of Board and university employees. Included in the definition of "salaries" is supplemental compensation and related benefits paid to or on behalf of an employee by an organization that is legally affiliated with the Board or its universities. "Supplemental compensation" does not include one-time payments for special awards, honorariums or stipends (for example, awards for service recognition or to supplement an employee's classroom materials or projects, etc.) nor does the definition include payments for relocation expenses, which are more appropriately considered reimbursements of employee expenses.

R.S. 17:3390(F) provides that any request for payments of over one thousand dollars for any single transaction to, or on behalf of, or to reimburse the expense of a public employee of a public higher education institution or a public employee or officer of a management board of a public higher education institution by a nonprofit organization shall be approved in writing by the appropriate public higher education management board in accordance with written policies and procedures.

In accordance with PPM FB-IV.-6, we are requesting that Board of Supervisors for the University of Louisiana System approve the schedule of payments made by nonprofit organizations to university employees during Fiscal Year Ended June 30, 2017. Individual campuses submit quarterly reports of payments by nonprofit organizations to university employees that exceed one thousand dollars, which have been compiled into the attached schedule.

RECOMMENDATION

It is recommended that the following resolution be adopted:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors for the University of Louisiana System hereby approves the University of Louisiana System's request for approval of payments made by nonprofit organizations to employees of the University of Louisiana System during Fiscal Year 2017 in accordance with provisions of Louisiana Revised Statute (R.S.) 17:3390(F).

Fiscal Year 2016-2017

<u>Affiliated Organization</u>	<u>Employee Name</u>	<u>Employee Title</u>	<u>Amount</u>	<u>Details</u>
<u>Grambling State University</u>				
None for 1st quarter				
Grambling University Foundation	Richard Gallot, Jr.	President	\$ 2,240.00	Food purchased for President's Box GSU vs Texas Southern game
Grambling University Foundation	Paul Bryant	Athletic Director	\$ 5,000.00	Relocation expenses
Grambling University Foundation	Richard Gallot, Jr.	President	\$ 1,538.56	Travel
Grambling University Foundation	Tiffani Sykes	Asst. Athletic Director of Compliance	\$ 2,500.00	Relocation expenses
Grambling University Foundation	Terlynn Olds	Deputy Athletic Director/Business Manager	\$ 1,514.99	Relocation expenses
Grambling University Foundation	Karen Carty	Interim Asst. Athl. Director/Marketing & Sports Corr	\$ 1,206.70	Relocation expenses
Grambling University Foundation	Robert Harrington	Strength and Conditioning Coach	\$ 2,500.00	Relocation expenses
Grambling University Foundation	Justin Wagar	Head Soccer Coach	\$ 1,341.71	Relocation expenses
Grambling University Foundation	Abiola Wilson-Brigmon	Asst. Athletic Director and Asst. Volleyball Coach	\$ 1,360.16	Relocation expenses
			<u>\$ 19,202.12</u>	
<u>Louisiana Tech University</u>				
Louisiana Tech University Foundation	Scott Poh	Assistant Professor	\$ 3,277.72	Reimbursement of moving expenses
Louisiana Tech University Foundation	Tom Stafford	Professor	\$ 5,000.00	Reimbursement of moving expenses
Louisiana Tech University Foundation	Scott Poh	Assistant Professor	\$ 75.00	Reimbursement of moving expenses
Louisiana Tech University Foundation	Kasra Momeni	Assistant Professor	\$ 5,263.34	Reimbursement of moving expenses
Louisiana Tech University Foundation	Kyle Allen	Assistant Professor	\$ 5,000.00	Reimbursement of moving expenses
Louisiana Tech University Foundation	Jonathan Peterson	Assistant Professor	\$ 2,460.15	Reimbursement of moving expenses
Louisiana Tech University Foundation	Patrick Scott	Assistant Professor	\$ 2,668.16	Reimbursement of moving expenses
Louisiana Tech University Foundation	Dayana Adatorwovor	Lecturer	\$ 3,077.49	Reimbursement of moving expenses
Louisiana Tech University Foundation	Jae Ung Lee	Assistant Professor	\$ 2,149.15	Reimbursement of moving expenses
Louisiana Tech University Foundation	Joan Lynam	Assistant Professor	\$ 5,833.91	Reimbursement of moving expenses
Louisiana Tech University Foundation	Jinyuan Chen	Assistant Professor	\$ 5,079.97	Reimbursement of moving expenses
Louisiana Tech University Foundation	Curtis Vanderschaaf	Assistant Professor	\$ 1,286.75	Reimbursement of moving expenses
Louisiana Tech University Foundation	Rakitha Beminiwattha	Assistant Professor	\$ 4,952.51	Reimbursement of moving expenses
Louisiana Tech University Foundation	Byron Potorff	Assistant Athletic Trainer	\$ 1,407.22	Reimbursement of moving expenses
Louisiana Tech University Foundation	Eric McConnell	Assistant Professor	\$ 3,500.00	Reimbursement of moving expenses
Louisiana Tech University Foundation	John Matthews	Assistant Professor	\$ 2,119.96	Reimbursement of moving expenses
Louisiana Tech University Foundation	Mark Wagner	Assoc. Athletic Director/CFO	\$ 5,000.00	Reimbursement of moving expenses
Louisiana Tech University Foundation	John Doyle	Assistant Professor	\$ 4,960.11	Reimbursement of moving expenses
Louisiana Tech University Foundation	Adrienne Bosworth	Asst. Athletic Trainer	\$ 500.00	Reimbursement of moving expenses
Louisiana Tech University Foundation	Tony Ball	Asst. Football Coach	\$ 4,746.76	Reimbursement of moving expenses
Louisiana Tech University Foundation	Blake Talos	Director, Weight Training	\$ 1,347.12	Reimbursement of moving expenses
			<u>\$ 69,705.32</u>	

AFFILIATED ORGANIZATION'S PAYMENTS
ACT 710
FYE JUNE 30, 2015

Fiscal Year 2016-2017

<u>Affiliated Organization</u>	<u>Employee Name</u>	<u>Employee Title</u>	<u>Amount</u>	<u>Details</u>
McNeese State University				
McNeese State University Foundation	Mark Merchant	Professor	\$ 1,544.47	CSG meeting in South Africa
McNeese State University Foundation	Scott Goins	Dept. Head for Honors College	\$ 1,210.04	Meals for faculty and graduating seniors; medals for seniors
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 3,585.35	Meals for Engineering dept. and future bricks for IIEC
McNeese State University Foundation	Mark Merchant	Professor	\$ 2,227.57	JMIH conference in NOLA, National Zoo trip
McNeese State University Foundation	Nick Zaleski	Assistant Baseball Coach	\$ 1,151.15	Recruiting in Houston
McNeese State University Foundation	Andrew Fitzgerald	Head Coach for Women's Soccer	\$ 2,202.49	Waste containers, video cameras, insurance, and seat cushions
McNeese State University Foundation	Michael Fluty	Head Coach for Women's Golf	\$ 3,205.85	Golf towels, caddy glove towels and ink cartridges
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 8,426.25	Meals and supplies for Summer Engineering students
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 1,427.39	Meals and supplies for Summer Engineering students
McNeese State University Foundation	Tami Chrisope	Assistant Director for Banners	\$ 1,019.20	Insurance and fuel
McNeese State University Foundation	Eddie Meche	Vice President for Business Affairs	\$ 1,274.90	2016 NACUBO conference
McNeese State University Foundation	James Landreneau	Head Coach for Women's Softball	\$ 1,628.78	Softball equipment
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 1,060.99	Trips to Houston, Baton Rouge, and San Luis Potosi, Mexico
McNeese State University Foundation	Michael Fluty	Head Coach for Women's Golf	\$ 2,510.53	Airfare to Raleigh, NC, membership to WGCA
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 3,000.00	ASCE Engineering membership
McNeese State University Foundation	Brendon Gilroy	Head Coach for Track	\$ 1,468.32	T-shirts for track team
McNeese State University Foundation	Betty Anderson	Director of Community Services	\$ 2,439.63	Canada trip
McNeese State University Foundation	Brendon Gilroy	Head Track Coach	\$ 4,580.89	Airfare to NJ, portable PA system, food for split the pot workers
McNeese State University Foundation	James Landreneau	Head Coach for Women's Softball	\$ 1,624.52	Spray paint and fan, NFCA convention fees
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 1,912.90	Wireless services, breakfast for classes, office supplies
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 1,151.82	Class breakfast and lunches, supplies for summer academy, wireless services
McNeese State University Foundation	Michael Fluty	Head Coach for Women's Golf	\$ 1,213.86	Airfare to Orlando, host gift
McNeese State University Foundation	James Landreneau	Head Coach for Women's Softball	\$ 1,283.45	Post game meals, supplies for team and hard drives
McNeese State University Foundation	Brendon Gilroy	Head Coach for Track	\$ 1,875.20	Weather cover for track, food for split the pot workers, printed items
McNeese State University Foundation	Justin Hill	Head Coach for Baseball	\$ 5,059.68	Baseball equipment
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 1,952.46	Class breakfast and lunches, LAI/MEP lunches, supplies for class
McNeese State University Foundation	Brendon Gilroy	Head Coach for Track	\$ 1,785.10	Track meet awards
McNeese State University Foundation	Sandi Rodriguez	Administrative Assistant for Athletics	\$ 1,499.00	Balls for Softball
McNeese State University Foundation	Carol Lines	Asst. Professor for Performing Arts	\$ 1,024.95	Opera workshop expenses, food for actors
McNeese State University Foundation	Jay Jacobs	Assoc. Professor for Performing Arts	\$ 2,962.95	End of year banquet expenses, rental music
McNeese State University Foundation	Kerry Joseph	Offensive coordinator for football	\$ 1,000.00	Car insurance reimbursement
McNeese State University Foundation	Landon Hoefer	Offensive coordinator for football	\$ 1,000.00	Car insurance reimbursement
McNeese State University Foundation	Lance Guidry	Head Football Coach	\$ 1,000.00	Car insurance reimbursement
McNeese State University Foundation	Eman Naghavi	First Assistant Coach for Football	\$ 1,000.00	Car insurance reimbursement
McNeese State University Foundation	Lark Hebert	Football Oper-Defensive Line	\$ 1,000.00	Car insurance reimbursement
McNeese State University Foundation	Dennis Smith	Second Assistant Coach for Football	\$ 1,000.00	Car insurance reimbursement
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 2,500.68	Class breakfast and lunches, LAI/MEP lunches, supplies for class
McNeese State University Foundation	Brendon Gilroy	Head Coach for Track	\$ 2,688.79	Equipment and tablets, track meet items, and snacks
McNeese State University Foundation	Justin Hill	Head Baseball Coach	\$ 2,039.60	Airfare to coaches' convention and shoes for team
McNeese State University Foundation	Brendon Gilroy	Head Track Coach	\$ 1,077.45	Shoes for players and supplies for team
McNeese State University Foundation	James Landreneau	Head Women's Softball Coach	\$ 1,531.66	NCFA Conference expenses
				Travel expenses for interviewee, meals, wireless services, Skype subscription, uAttend
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 2,671.65	Timeclock, Balsa Draggak
McNeese State University Foundation	James Landreneau	Head Women's Softball Coach	\$ 1,472.40	Supplies and meal expenses for team
McNeese State University Foundation	Brendon Gilroy	Head Track Coach	\$ 1,317.70	Printing on sweat suits and shipping of documents
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 7,049.49	Lego mindstorm education core set
McNeese State University Foundation	Lonny Benoit	Asst. Professor for Performing Arts	\$ 1,418.00	Musical instruments
McNeese State University Foundation	David Demars	Assoc. Head Coach for Men's Basketball	\$ 1,020.00	NABC membership dues, tickets, and convention dues
McNeese State University Foundation	Michael Fluty	Head Women's Golf Coach	\$ 1,248.75	Golf balls
McNeese State University Foundation	Scott Mooty	Asst. Prof. for Mgmt., Marketing, and Bus. Admin.	\$ 1,000.00	Moving expenses
McNeese State University Foundation	Brendon Gilroy	Head Track Coach	\$ 1,145.10	Airfare to South Bend, Ind for track meet

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McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 1,287.26	Airfare and hotel for teach candidate and travel expenses for 2017 Austin Region EDA Conference
McNeese State University Foundation	Nancy Blain	Assoc. Professor for Foreign Languages	\$ 2,400.00	Foreign Language Conference in Buenos Aires, Argentina
McNeese State University Foundation	Nikos Kiritsis	Dean for College of Engineering	\$ 2,235.07	E-week supplies and meal expenses, travel expenses for engineering candidate, wireless services, uAttend Timeclock
McNeese State University Foundation	Michael Fluty	Head Women's Golf Coach	\$ 2,315.66	Clothing for team, airfare to Phoenix, AZ
McNeese State University Foundation	Brendon Gilroy	Head Track Coach	\$ 1,748.60	Airfare to San Jose, CA and meal expenses for track meet
			<u>\$ 111,477.55</u>	

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<u>Nicholls State University</u>				
Nicholls State University Foundation	Ritchie Riley	Head Men's Basketball Coach	\$ 1,500.00	Relocation reimbursement
Nicholls State University Foundation	Brandon Ruttley	Assoc. Athletic Director, External Affairs	\$ 1,511.01	Recruiting expenses, gas, internship job ad, office supplies
Nicholls State University Foundation	Brandon Ruttley	Assoc. Athletic Director, External Affairs	\$ 2,040.92	Travel and recruiting expenses
Nicholls State University Foundation	Ritchie Riley	Head Men's Basketball Coach	\$ 1,500.00	Relocation reimbursement
Nicholls State University Foundation	Brandon Ruttley	Assoc. Athletic Director, External Affairs	\$ 1,260.00	Bouncing around inflatables
Nicholls State University Foundation	Brandon Ruttley	Assoc. Athletic Director, External Affairs	\$ 2,897.56	Facebook, donor meals, water, Total Graphics,power cords
Nicholls State University Foundation	Brandon Ruttley	Assoc. Athletic Director, External Affairs	\$ 2,466.17	Inflatable tents
Nicholls State University Foundation	Brandon Ruttley	Assoc. Athletic Director, External Affairs	\$ 1,042.22	Band deposit for Mckenzie Bourg Performance, tailgate cooking
Nicholls State University Foundation	Brandon Ruttley	Assoc. Athletic Director, External Affairs	\$ 2,466.17	Inflatable tents
Nicholls State University Foundation	Karla Chandler	Visiting Mathematics Instructor	\$ 1,021.40	Travel and recruiting expenses
Nicholls State University Foundation	Mary Breaud	Assistant Professor, Teacher Education	\$ 2,236.82	Travel and recruiting expenses
Nicholls State University Foundation	Alex Arceneaux	Chief of Staff	\$ 2,178.60	Travel and recruiting expenses
Nicholls State University Foundation	Martin Simpson	Professor, Honors Abroad - England	\$ 6,752.31	Travel and recruiting expenses
Nicholls State University Foundation	Tim Rebowe	Head Football Coach	\$ 1,545.99	Office equipment and supplies
Nicholls State University Foundation	K Matthew Roan	Athletic Director	\$ 1,401.86	Travel and recruiting expenses
Nicholls State University Foundation	Allyse Ferrara	Associate Professor, Biology	\$ 5,451.28	Travel and recruiting expenses
Nicholls State University Foundation	K Matthew Roan	Athletic Director	\$ 7,937.17	Relocation reimbursement
Nicholls State University Foundation	Cliff Oncale	Instructor, Mathematics	\$ 1,119.25	Travel and recruiting expenses
Nicholls State University Foundation	Tim Rebowe	Head Football Coach	\$ 1,355.59	Senior Day gifts, 48 tumblers, 12 stainless bottlekeepers
Nicholls State University Foundation	Angel Santiago	Head Softball Coach	\$ 1,297.90	Pitching machine and spikes
Nicholls State University Foundation	Chuck Viosca	Assoc. Professor - Mgmt and Marketing	\$ 2,854.98	Bayou Sales Challenge
Nicholls State University Foundation	Andrew Kearney	Asst. Athletic Director-Compliance	\$ 1,117.40	Graduation stoles for student athletes
Nicholls State University Foundation	Martin Simpson	Professor, Honors Abroad - England	\$ 14,462.26	Travel
Nicholls State University Foundation	Angel Santiago	Head Softball Coach	\$ 1,155.00	120 patches and sewing to uniforms
Nicholls State University Foundation	Kris Goff	Assistant Women's Basketball Coach	\$ 2,837.00	Travel and recruiting expenses
Nicholls State University Foundation	Martin Simpson	Professor, Honors Abroad - England	\$ 2,318.08	Travel
Nicholls State University Foundation	Jason Talbot	Coordinator - Dyslexia Assessment & Research	\$ 1,007.03	Reimbursement for assessment protocols
			\$ 74,733.97	
<u>Northwestern State University</u>				
Demons Unlimited Foundation	Amy Hooks	Assistant Softball Coach	\$ 3,104.46	Travel and recruiting expenses
Demons Unlimited Foundation	Cody Crump	Equipment Manager	\$ 1,000.00	Relocation expenses
Demons Unlimited Foundation	Erin Crane	Asst. Women's Basketball Coach	\$ 1,000.00	Relocation expenses
Demons Unlimited Foundation	Jordan Dupuy	Head Women's Basketball Coach	\$ 3,300.00	Relocation expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 1,000.00	Cash advance for Split the Pot
NSU Foundation	Adam Hudlow	CAPA	\$ 2,400.00	Arranging two half-time football shows
NSU Foundation	Paul Pharris	Assistant Professor of CAPA	\$ 1,200.00	Registration for combat training
NSU Foundation	Jeff Mathews	Director of Bands CAPA	\$ 3,997.31	Supplies, uniforms, and meals
NSU Foundation	Daniel McDonald	Asst. Director of Bands CAPA	\$ 1,014.90	Supplies, materials, and meals
NSU Foundation	James Henderson	President	\$ 1,171.26	Airfare to Columbia for recruiting
NSU Foundation	Greg Handel	Director of CAPA	\$ 6,749.09	Reception and Train the Trainer
NSU Foundation	Jeff Mathews	Director of Bands CAPA	\$ 15,796.54	U-Hauls, hotel, and meals for Baylor game
NSU Foundation	Jeff Mathews	Director of Bands CAPA	\$ 5,233.13	Hotels, catering, supplies for SON to Baylor game
NSU Foundation	Vanner Erikson	Associate Director of Alumni	\$ 2,137.17	Sodas for tailgate against UIW
NSU Foundation	Jeff Mathews	Director of Bands CAPA	\$ 1,614.92	Lunch meal for marching band to Baylor game
NSU Foundation	Daniel McDonald	Assistant Director of Bands CAPA	\$ 1,489.14	Miscellaneous purchases for marching band
NSU Foundation	Susan Dollar	Associate Professor of CJ	\$ 1,581.13	Travel and reception
Demons Unlimited Foundation	Alvin Slaughter	Assistant Football Coach	\$ 1,000.00	Cash advance for recruiting trip
Demons Unlimited Foundation	Amy Hooks	Assistant Softball Coach	\$ 1,200.00	Travel and recruiting expenses
Demons Unlimited Foundation	GT McCullough	Assistant Baseball Coach	\$ 1,549.59	Baseball auction items, pancake breakfast supplies, hose for field
Demons Unlimited Foundation	Greg Burke	Athletic Director	\$ 1,137.26	Travel and other supplies
Demons Unlimited Foundation	Kyle Manley	Assistant Football Coach	\$ 5,000.00	Official visits

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Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 1,069.06	Office supplies
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 1,281.59	Travel and recruiting expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 7,000.00	Pre-season meals prior to indoor track season
NSU Foundation	Connie Melder	Director, Gallaspy College of Educ. & Human Dev.	\$ 1,136.19	Conference travel to Washington DC
NSU Foundation	Tiffany Chasteen	Assistant Director of Development	\$ 2,066.43	Reimbursement for mailing Christmas gifts, office Christmas items
NSU Foundation	Greg Handel	Dean	\$ 1,112.26	Expenses for recruiting, gala, and memberships
NSU Foundation	Jeff Mathews	Director of Bands	\$ 1,615.09	Miscellaneous items for marching band
NSU Foundation	Greg Handel	Dean	\$ 1,585.89	2016 Christmas Gala expenses
NSU Foundation	Reatha Cox	Director of First Year Experience	\$ 3,989.58	Leadership Training Program materials.

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Demons Unlimited Foundation	Alvin Slaughter	Asst. Football Coach	\$ 1,000.00	Travel and recruiting expenses
Demons Unlimited Foundation	Amy Hooks	Asst. Softball Coach	\$ 1,320.32	Travel and recruiting expenses
Demons Unlimited Foundation	Amy Hooks	Asst. Softball Coach	\$ 6,593.44	Travel and recruiting expenses
Demons Unlimited Foundation	Bobby Barbier	Head Baseball Coach	\$ 1,406.53	Table and chairs and maintenance equipment for The Bistro Supplies for umpire room, office supplies, cooking equipment for cooking club, Sam's Club membership
Demons Unlimited Foundation	Bobby Barbier	Head Baseball Coach	\$ 1,822.17	
Demons Unlimited Foundation	G. T. McCullough	Asst. Baseball Coach	\$ 1,127.83	Travel and recruiting expenses
Demons Unlimited Foundation	Jordan Dupuy	Head Women's Basketball Coach	\$ 1,030.59	Travel and flowers for funeral Kelly Anderson
Demons Unlimited Foundation	Marcia Bolton	Admin. Asst. MBB/Soccer	\$ 1,050.70	Cream and sugar for office, appointment books, and pens
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 1,200.00	Travel and recruiting expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 3,100.00	Travel and recruiting expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 3,600.00	Travel and recruiting expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 1,040.00	Screen print on uniforms and patches
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 2,336.82	Travel and recruiting expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 3,600.00	Travel and recruiting expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 2,240.00	Travel and recruiting expenses
Demons Unlimited Foundation	Mike Heimerman	Head Track Coach (M&W)	\$ 1,104.60	Travel and recruiting expenses
Demons Unlimited Foundation	Patric Dubois	Asst. Athletic Director/WRAC Director	\$ 3,554.50	Travel and recruiting expenses
NSU Foundation	Van Erikson	Assoc. Director of Alumni	\$ 1,025.78	Reimburse for football, DC event, deposit of LC event
NSU Foundation	Van Erikson	Assoc. Director of Alumni	\$ 2,942.75	Reimburse for Lafayette event, balloons, backroom at 121 Bistro
NSU Foundation	Anna MacDonald	Library Associate	\$ 2,568.67	Continuing education
NSU Foundation	Tiffany Chasteen	Asst. Director of Development	\$ 2,178.71	Donor gifts, cultivation visits, frames, Mardi Gras beads
NSU Foundation	Greg Handel	Dean	\$ 1,986.84	Recruiting, guest meals, gift cards, expenses
NSU Foundation	Scott Burrell	Coordinator of Theatre and Dance	\$ 1,016.89	Guest artist hotel, car rental, gas for recruiting trip
NSU Foundation	Greg Handel	Dean	\$ 1,950.00	Drawstring backpacks
NSU Foundation	Greg Handel	Dean	\$ 4,615.40	TIMEA reception in San Antonio, Texas
NSU Foundation	Kirsten Bartels	Director of Scholar's College	\$ 1,462.80	Trip to London
NSU Foundation	Greg Handel	Dean	\$ 1,769.80	Gas to pick up Jennifer Johnson and airfare
NSU Foundation	Ali Ahmad	Department Head	\$ 1,179.78	Professional develop. Lunches, dinners, laptop, memebersip fees
NSU Foundation	Begona Perez-Mira	Associate Professor	\$ 1,381.60	Two TVs for AR/VR lab
			<u>\$ 145,738.51</u>	

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<u>Southeastern Louisiana University</u>				
Southeastern Foundation	Antoinette Phillips	Dean, College of Business	\$ 1,439.34	SBAA Summer Workshop: Transportation, lodging, meals, etc.
Southeastern Foundation	Charissa Vitter	Instructor, Teaching and Learning	\$ 1,308.31	Travel to Toronto, Canada for IBC of the Americas
Southeastern Foundation	Lu Yuan	Assoc. Prof./Dept. Head, Computer Science	\$ 1,270.33	ASSE PDC Safeye 2016, Atlanta, Georgia
Southeastern Foundation	Robert Braun	Instructor, Accounting and Finance	\$ 1,285.62	AAA Annual Meeting, New York
Lions Athletic Association	Ola-oluwa J. Adegboye	Executive Associate AD for Business	\$ 1,500.00	Reimbursement for moving expenses
Lions Athletic Association	Ron Roberts	Head Football Coach	\$ 17,500.00	Radio and TV rights to the Ron Roberts Show, Payment #1
Lions Athletic Association	Ryan Wood	Director for Sports Performance	\$ 1,000.00	Reimbursement for moving expenses
Lions Athletic Association	Tom Dawsey	Asst. AD for Marketing and Development	\$ 1,514.52	Lodging for donors attending football game in Stillwater, Okla.
Southeastern Foundation	M. Georgina Little	Instructor, Chemistry/Physics	\$ 1,659.00	2017 Science Fair awards and prizes
Southeastern Foundation	Robert Braun	Professor/Dept. Head, Accounting/Finance	\$ 2,386.20	Travel to AACs Seminar and Leadership Group, Phoenix, AZ
Institute for Global & Domestic Develop.	Aristides Baraya	Development Initiative Director	\$ 1,913.72	Airfare, lodging, meals Panama 1/3-6/20/2017
Institute for Global & Domestic Develop.	Tara Lopez	Assoc. Prof., Marketing/Supply Chain Management	\$ 1,344.88	Housing expenses for Star Teachers from Panama
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 2,610.00	Student meal stipend, Spring 2017
Southeastern Foundation	April Kemp	Instructor, Mktg/Supply Chain Mgt.	\$ 1,095.00	LEDET training class, registration fee New Orleans, La.
Southeastern Foundation	C. Roy Blackwood	Director, Columbia Theater	\$ 1,124.05	PAE Conference, Orlando, Florida
Southeastern Foundation	Elizabeth Randon	Instructor, Mktg/Supply Chain Mgt.	\$ 1,095.00	LEDET training class, registration fee New Orleans, La.
Southeastern Foundation	Katherine Rose	Senior Director of Development	\$ 1,000.00	Nov and Dec 2016 auto stipend and cell phone allowance
Lions Athletic Association	Ron Roberts	Head Football Coach	\$ 17,500.00	Radio and TV rights to the Ron Roberts Show, Payment #2
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 3,000.00	Reimbursement for student meal stipend
Southeastern Foundation	Bruce Sherman	Instructor Chemistry/Physics	\$ 1,540.12	2017 Science Fair supplies/tee shirts
Southeastern Foundation	C. Roy Blackwood	Professor/Director of Columbia Theater	\$ 3,031.47	Travel expenses, LHAT, Chicago, Illinois July 2016
Southeastern Foundation	C. Roy Blackwood	Professor/Director of Columbia Theater	\$ 4,109.66	Travel expenses, APAP, New York, January 2017
Southeastern Foundation	Lu Yuan	Assoc. Prof./Instructor, Dept. Head - CSIT	\$ 1,487.10	Travel expenses, ASSE PDC Denver, Colorado
Southeastern Foundation	Luz Escobar	Instructor, Language and Communication	\$ 1,513.01	Foreign Language Festival supplies and prizes
Southeastern Foundation	Raul Diaz	Associate Professor, Biology	\$ 1,500.00	Moving expenses
Southeastern Foundation	Wendy Lauderdale	VP University Advancement	\$ 1,425.00	Registration CASE Summit, San Francisco July 16-18, 2017
Lions Athletic Association	Jay Ladner	Head Men's Basketball Coach	\$ 5,000.00	Radio show stipend Fall 2016 and Spring 2017
Lions Athletic Association	Sean Brady	Head Track/Cross Country Coach	\$ 1,493.58	USA National Championship Track meet, Sacramento, California
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 2,900.00	Student meal stipend, Spring 2017
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 2,300.00	Student meal stipend, Spring/ Summer 2017
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 4,370.00	Student meal stipend, Spring/ Summer 2018
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 1,035.00	Student meal stipend, Spring/ Summer 2019
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 1,035.00	Student meal stipend, Spring/ Summer 2020
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 1,035.00	Student meal stipend, Spring/ Summer 2021
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 1,035.00	Student meal stipend, Spring/ Summer 2022
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 1,035.00	Student meal stipend, Spring/ Summer 2023
Institute for Global & Domestic Develop.	Gerald Guidroz	Admin. Program Manager, IGDD	\$ 1,725.00	Student meal stipend, Spring/ Summer 2024
Institute for Global & Domestic Develop.	Lucia Harrison	Prof. Dept. Head, Languages and Communication	\$ 1,154.65	Travel- International Educational Meeting, Spain
			<u>\$ 100,270.56</u>	
<u>University of Louisiana at Lafayette</u>				
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,897.80	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,897.80	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,897.80	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	2,986.15	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	2,986.14	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,054.14	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Strength & Conditioning Coach	3,819.45	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Strength & Conditioning Coach	3,819.45	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Strength & Conditioning Coach	3,819.45	Supplemental Payments or Benefits
ULL Foundation	Cruz, Trey B.	Assist Womens Volleyball Coach	2,776.38	Supplemental Payments or Benefits
ULL Foundation	Cruz, Trey B.	Assist Womens Volleyball Coach	2,776.38	Supplemental Payments or Benefits

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ULL Foundation	Cruz, Trey B.	Assist Womens Volleyball Coach	2,776.39	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,322.64	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,322.64	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,322.64	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,170.08	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,817.10	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,677.33	Supplemental Payments or Benefits
ULL Foundation	Hauser, Gustave E.	Assistant Basketball Coach	1,276.81	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,368.18	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,368.20	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,368.20	Supplemental Payments or Benefits
ULL Foundation	Malveaux, Christopher J.	Assistant Softball Coach	5,250.00	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	4,588.52	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	4,588.52	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	4,588.52	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,761.79	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,761.79	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,761.78	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,832.42	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,832.42	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,832.43	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,085.81	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,085.76	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,085.85	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,624.84	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,624.83	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,624.83	Supplemental Payments or Benefits
ULL Foundation	Lotief, Stefni	Development Officer	1,096.34	Supplies for regional baseball games
ULL Foundation	Stevens, David P.	Associate Professor	1,216.35	Webinar training on SAS software
ULL Foundation	Dent, James B.	Assistant Professor	1,986.66	Travel and recruiting
ULL Foundation	Lemoine, Jennifer	Assistant Professor	1,867.82	Travel and recruiting
ULL Foundation	Brulotte, Gaetan	Professor	3,940.45	Travel and recruiting
ULL Foundation	Feist, Michele	Associate Professor	2,000.00	Travel and recruiting
ULL Foundation	Greenwald, LouAnne	Director of University Art Museum	1,248.03	Travel and recruiting
ULL Foundation	Cannito, Michael	Professor	1,391.01	Travel and recruiting
ULL Foundation	Mielusel, Ramona	Assistant Professor	1,643.54	Travel and recruiting
ULL Foundation	Sliman, Theodore A.	Head Golf Coach	1,426.31	2016 Graduation Acknowledgement Awards for graduating seniors
ULL Foundation	Ritchey, Sara	Associate Professor	1,080.24	Travel and recruiting
ULL Foundation	Troutman, John	Associate Professor	2,863.42	Travel and recruiting
ULL Foundation	Loewy, Andrea	Professor	1,349.56	Travel and recruiting
ULL Foundation	Suk, Lena	Assistant Professor	1,122.00	Travel and recruiting
ULL Foundation	Hill, Vanessa	Associate Professor & Head	1,089.38	Travel and recruiting
ULL Foundation	Cauvin, Thomas P.	Assistant Professor	1,699.00	Travel and recruiting
ULL Foundation	Sun, Xiaoduan	Professor	1,857.44	Travel and recruiting
ULL Foundation	Harrington, Deedra	Assistant Professor	1,309.36	Travel and recruiting
ULL Foundation	Pan, Zhongqi	Professor	2,311.71	Travel and recruiting
ULL Foundation	Ritchey, Sara	Associate Professor	2,000.00	Travel and recruiting
ULL Foundation	Wright, Monica	Associate Professor	1,602.95	Travel and recruiting
ULL Foundation	Hsu, Hsiao-Tang	Assistant Professor	1,876.88	Travel and recruiting
ULL Foundation	Garcia, Susanna	Professor	1,659.70	Travel and recruiting
ULL Foundation	Hernandez, Dr. Rafael	Professor & Head/Assoc Dir EI	1,063.76	Reimbursement for candidate interview and meal
ULL Foundation	Vaught, Jennifer	Professor	1,015.00	Travel and recruiting
ULL Foundation	Hudspeth, Mark D.	Head Football Coach	1,660.14	Supplies for athletic practice field

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ULL Foundation	Davie, William	Professor	1,973.70	Travel and recruiting
ULL Foundation	Kellman, Jordan	Dean & Professor	1,018.68	Annual Liberal Arts luncheon
ULL Foundation	Maloy, Jason	Professor	1,457.61	Travel and recruiting
ULL Foundation	Hurst, Helen	Associate Professor	1,321.71	Travel and recruiting
ULL Foundation	Kim, Do Kyun	Associate Professor	1,556.63	Travel and recruiting
ULL Foundation	Richard, Susan	Associate Dean University Library	2,157.79	Travel and recruiting
ULL Foundation	Parker, Chad	Associate Professor	1,368.86	Travel and recruiting
ULL Foundation	Martin, Aaron	Chief Communications Officer	1,006.08	Travel and recruiting
ULL Foundation	Gauthier, Donna	Associate Professor	1,555.47	Travel and recruiting
ULL Foundation	Cauvin, Thomas P.	Assistant Professor	1,460.30	Travel and recruiting
ULL Foundation	Khan, Sarfraz	Assistant Professor	2,000.00	Travel and recruiting
ULL Foundation	Tatar, Dr. Jovan	Assistant Professor	1,500.00	Relocation expenses
ULL Foundation	Tatar, Dr. Jovan	Assistant Professor	1,440.97	Relocation expenses
ULL Foundation	Bayoumi, Magdy	Professor	1,900.44	Travel and recruiting
ULL Foundation	Michael, Robert Benjamin	Assistant Professor	1,000.00	Relocation expenses
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,897.80	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,897.80	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,911.57	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,054.14	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,054.14	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,094.42	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Strength & Conditioning Coach	3,819.45	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Strength & Conditioning Coach	3,819.45	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Strength & Conditioning Coach	3,838.73	Supplemental Payments or Benefits
ULL Foundation	Cruz, Trey B.	Assist Womens Volleyball Coach	2,776.38	Supplemental Payments or Benefits
ULL Foundation	Cruz, Trey B.	Assist Womens Volleyball Coach	2,776.39	Supplemental Payments or Benefits
ULL Foundation	Cruz, Trey B.	Assist Womens Volleyball Coach	2,778.66	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,322.64	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,322.64	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,337.72	Supplemental Payments or Benefits
ULL Foundation	Goporo, Aubin-Thierry	Director	1,888.14	Supplemental Payments or Benefits
ULL Foundation	Goporo, Aubin-Thierry	Director	1,763.80	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,677.34	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,677.34	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,683.27	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,368.21	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,368.20	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,374.62	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	4,588.52	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	4,588.54	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	4,605.27	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,761.79	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,761.79	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,796.98	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,774.30	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,774.38	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,789.16	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,832.42	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,832.42	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,847.40	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,085.81	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,085.47	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,100.91	Supplemental Payments or Benefits

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<u>Affiliated Organization</u>	<u>Employee Name</u>	<u>Employee Title</u>	<u>Amount</u>	<u>Details</u>
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,624.83	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,624.83	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,664.84	Supplemental Payments or Benefits
ULL Foundation	Robinson, Kelly L.	Assistant Professor	2,056.70	Relocation expenses
ULL Foundation	Frankel, Dr. Richard	Associate Professor	1,024.42	Recruiting and travel
ULL Foundation	Skilton, Elizabeth	Assistant Professor	2,251.95	Recruiting and travel
ULL Foundation	Hsu, Hsiao	Associate Professor	3,000.00	Software and membership dues
ULL Foundation	Pan, Zhongqi	Professor	1,850.55	Travel and recruiting
ULL Foundation	Sliman, Theodore	Head Golf Coach	2,046.92	Travel and recruiting
ULL Foundation	Fekih, Afef	Professor	1,921.52	Travel and recruiting
ULL Foundation	Edwards, Kathryn M.	Assistant Professor	1,115.83	Travel and recruiting
ULL Foundation	Hargrave, Jennifer	Instructor	7,580.73	Travel and recruiting
ULL Foundation	Dent, Dr. James	Assistant Professor	1,473.79	Travel and recruiting
ULL Foundation	Trahan, Jessica	Operations Coordinator	1,496.86	Relocation expenses
ULL Foundation	Jeffrey, Mark	Head Men's Tennis Coach	1,352.00	Tournament officials lodging
ULL Foundation	Maloy, Jason	Professor	1,682.03	Travel and recruiting
ULL Foundation	Hudspeth, Mark	Head Football Coach	1,255.91	Football team building exercise
ULL Foundation	Ritchey, Sara M.	Associate Professor	1,210.16	Travel and recruiting
ULL Foundation	Deville, Constance	Administrative Assitant 3	3,120.40	Travel and recruiting
ULL Foundation	Greenwald, LouAnne	Director University Art Museum	4,893.38	Travel and recruiting
ULL Foundation	Kellman, Jordan	Dean and Professor	1,086.95	Equipment for Dean's suite
ULL Foundation	Jefferson, Sean	Instructor	1,000.00	Relocation expenses
ULL Foundation	Popp, Shannon	Assistant Track Coach	1,667.08	Relocation expenses
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,911.57	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,912.61	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,911.57	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,094.42	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,094.41	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,094.42	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Dir of Strgth & Cond-Football	3,838.73	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Dir of Strgth & Cond-Football	3,838.73	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Dir of Strgth & Cond-Football	3,838.73	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,337.72	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,337.72	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,337.72	Supplemental Payments or Benefits
ULL Foundation	Farmer, Scott A.	Athletic Director	5,115.86	Supplemental Payments or Benefits
ULL Foundation	Goporo, Aubin-Thierry	Director	1,963.80	Supplemental Payments or Benefits
ULL Foundation	Goporo, Aubin-Thierry	Director	1,763.79	Supplemental Payments or Benefits
ULL Foundation	Goporo, Aubin-Thierry	Director	1,763.80	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,881.94	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,682.60	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,682.61	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,374.62	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,374.62	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,374.63	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	4,605.27	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	3,650.64	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	3,650.64	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,796.99	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,796.98	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,796.99	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,788.80	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,788.80	Supplemental Payments or Benefits

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ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,788.80	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,847.40	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,847.40	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,847.40	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,100.89	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,100.90	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,102.11	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,664.81	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,664.81	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,664.81	Supplemental Payments or Benefits
ULL Foundation	Suk, Lena	Assistant Professor	1,050.02	Travel expenses
ULL Foundation	Kim, Do Kyum	Associate Professor	1,207.35	Travel expenses

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ULL Foundation	Maloy, Jason	Professor	2,142.08	Saloom chair forum
ULL Foundation	Savoie, E. Joseph	President	1,151.44	Travel expenses
ULL Foundation	Hermann, Robin	Associate Professor	1,164.08	Travel expenses
ULL Foundation	Kolluru, Ramesh	Vice President of Research	2,600.00	Travel expenses
ULL Foundation	Savoie, E. Joseph	President	1,034.70	Travel expenses
ULL Foundation	Hillman, Aubrey	Assistant Professor	1,000.00	Relocation expenses
ULL Foundation	Theriot, Reece	Instructor	1,025.00	Travel expenses
ULL Foundation	Sigel, Erin	Assistant Professor	2,000.00	Relocation expenses
ULL Foundation	Eble, Pilar	Director of Development	2,260.82	Travel expenses
ULL Foundation	Skilton, Elizabeth	Assistant Professor	1,232.68	Equipment for Oral History Project and Public History Program
ULL Foundation	Wu, Xindong	Professor & Director	1,543.12	Relocation expenses
ULL Foundation	Hudspeth, Mark	Head Football Coach	1,664.00	Travel expenses
ULL Foundation	LaSala, Hector	Assistant Professor	1,600.00	Travel expenses
ULL Foundation	Rholden, Roger	Professor	1,000.00	Pilot research study - Nursing
ULL Foundation	Mazeitis-Fontenot, Heather	Head Volleyball Coach	2,161.20	Supplies for Ragin' Cajun Classic
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,911.57	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	1,911.58	Supplemental Payments or Benefits
ULL Foundation	Babineaux, Anthony	Associate Head Baseball Coach	3,350.02	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,094.41	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,094.42	Supplemental Payments or Benefits
ULL Foundation	Benoit, Ryan B.	Graph Design/Social Media Asst	3,094.41	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Dir of Strgth & Cond-Football	3,838.73	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Dir of Strgth & Cond-Football	3,838.73	Supplemental Payments or Benefits
ULL Foundation	Caralla, Lewis P.	Dir of Strgth & Cond-Football	3,838.73	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,337.72	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,337.72	Supplemental Payments or Benefits
ULL Foundation	Desormeaux, Michael J.	Assistant Football Coach	2,337.72	Supplemental Payments or Benefits
ULL Foundation	Goporo, Aubin-Thierry	Director	1,763.80	Supplemental Payments or Benefits
ULL Foundation	Goporo, Aubin-Thierry	Director	1,763.80	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,682.60	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,682.61	Supplemental Payments or Benefits
ULL Foundation	Harris, James F.	Director	16,682.60	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,374.62	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,374.62	Supplemental Payments or Benefits
ULL Foundation	Johnson, Kevin P.	Assistant Basketball Coach	2,374.62	Supplemental Payments or Benefits
ULL Foundation	Leger, Jessica C.	Deputy Dir of Ath/SWA	3,763.72	Supplemental Payments or Benefits
ULL Foundation	Leger, Jessica C.	Deputy Dir of Ath/SWA	3,060.25	Supplemental Payments or Benefits
ULL Foundation	Leger, Jessica C.	Deputy Dir of Ath/SWA	3,060.24	Supplemental Payments or Benefits
ULL Foundation	Minton, Melissa M.	Director of Events/Prem Seatng	5,453.49	Supplemental Payments or Benefits
ULL Foundation	Minton, Melissa M.	Director of Events/Prem Seatng	5,429.90	Supplemental Payments or Benefits
ULL Foundation	Minton, Melissa M.	Director of Events/Prem Seatng	5,453.50	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	3,650.64	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	3,650.70	Supplemental Payments or Benefits
ULL Foundation	Munoz, Jorge M.	Assistant Football Coach	3,650.29	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,796.98	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,796.99	Supplemental Payments or Benefits
ULL Foundation	Murphy, Michael J.	Director Of Operations	6,796.99	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,788.80	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,788.82	Supplemental Payments or Benefits
ULL Foundation	Popp, Shannon L.	Asst Track Coach	1,815.04	Supplemental Payments or Benefits
ULL Foundation	Schneider, Jeffrey	Assist Sports Information Dir	6,087.19	Supplemental Payments or Benefits
ULL Foundation	Schneider, Jeffrey	Assist Sports Information Dir	1,270.34	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,847.40	Supplemental Payments or Benefits

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ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,847.40	Supplemental Payments or Benefits
ULL Foundation	Stringer, Stephen R.	Assistant Football Coach	3,847.40	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,100.90	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	3,100.90	Supplemental Payments or Benefits
ULL Foundation	Talbot, Jeremy S.	Assistant Baseball Coach	4,539.82	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,664.81	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,664.81	Supplemental Payments or Benefits
ULL Foundation	Wingerter, Troy R.	Director Of Football Oper	11,664.81	Supplemental Payments or Benefits
ULL Foundation	Bendickson, Joshua	Assistant Professor	1,000.00	MCOBA Faculty Award for research excellence
ULL Foundation	Meyer, Pamela	Senior Instructor	1,000.00	MCOBA Faculty Award for research excellence
ULL Foundation	Must, John	Instructor	1,000.00	MCOBA Faculty Award for research excellence
ULL Foundation	Sliman, Theodore	Head Golf Coach	1,403.36	Lunches and supplies fro LA Classics Golf Tournament
ULL Foundation	Hall, William	Assistant Football Coach	5,000.00	Relocation expenses
ULL Foundation	Sliman, Theodore	Head Golf Coach	1,048.91	Tires for golf van
ULL Foundation	Greenwald, LouAnne	Director University Art Museum	1,510.05	Travel expenses
ULL Foundation	Beamish, Ian	Assistant Professor	6,000.00	Summer research support recruiting package
ULL Foundation	Latiolais, Ashlie	Assistant Professor	2,000.00	Reimburse expense SPARK Grant
ULL Foundation	Fontenot, Gwen	Associate Professor	2,450.00	MCOBA awards banquet expenses
ULL Foundation	Greenwald, LouAnne	Director University Art Museum	1,577.43	Travel expenses
ULL Foundation	Ritchey, Sara M.	Associate Professor	1,339.99	Travel expenses
ULL Foundation	Gjertson, William	Professor	2,125.52	Supplies for Modeste House
ULL Foundation	Sliman, Theodore	Head Golf Coach	1,685.97	Service for golf van
ULL Foundation	Sliman, Theodore	Head Golf Coach	1,017.00	Golf balls
ULL Foundation	Carriker, Robert	Professor	1,392.26	Travel expenses
ULL Foundation	Marlin, Robert	Head Basketball Coach	2,381.82	Travel expenses
ULL Foundation	Gjertson, William	Professor	1,257.25	Supplies for Modeste House
ULL Foundation	Hermann, Robin	Associate Professor	1,304.00	Travel expenses
ULL Foundation	Hargrave, Jennifer	Instructor	1,321.53	Travel expenses
ULL Foundation	Kern, Benjamin	Assistant Professor	2,000.00	Research
			<u>\$ 985,236.04</u>	

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<u>University of Louisiana at Monroe</u>				
ULM Foundation	Robert Hanser	Professor, Program Coord.,School of Behav and S	\$ 1,374.13	Travel and recruiting
ULM Foundation	Susan Rogers	Business Manager, Pharmacy Internal Operations	\$ 4,995.21	Computers, printers, hard drives and accessories
ULM Foundation	Aundrea Brooke Fay	Instructor, School of VAPA	\$ 1,500.00	Work on the turtle sculpture at Bayou Park
ULM Foundation	Dr. David Caldwell	Clinic Associate Professor, Clinical Sciences	\$ 1,802.98	Self-scorable forms for School of Pharmacy Boot Camp
ULM Foundation	Sean Chenoweth	Assoc. Professor, School of Sciences	\$ 3,614.37	Travel and recruiting
ULM Foundation	Camile Currier	Interim VP Student Affairs	\$ 1,450.00	Food for Student Affairs employees, spouses, and supporters
ULM Foundation	Edward Brayton	Assoc. Professor Director, School of Management	\$ 1,158.08	
ULM Foundation	Patricia Roshto	Instructor, School of Accounting, Finance, and I/S	\$ 1,667.20	TV Monitors for Accounting news, travel to Beta Alpha Si convention
ULM Foundation	Jeremy Marks	Visiting Professor, School of Visual and Performin	\$ 1,000.00	Moving expenses
ULM Foundation	Dorothy Davis	Assoc. Professor, School of Accounting, Finance,	\$ 3,220.00	Travel and recruiting
ULM Foundation	Robert Hanser	Professor, Program Coord.,School of Behav and S	\$ 1,050.00	MAFT 7099 to defend dissertation
ULM Foundation	E. Michelle McEacharn	Professor Director, Scholl of Acctg, Finance, I/S	\$ 3,548.57	LCPA meeting, meeting AAA, candy for Fall 2016 College Fair
ULM Foundation	Dr. Nick Bruno	President	\$ 1,136.46	Car washes and inspections,gift basket, food, meals, etc.
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 1,215.08	Bricks for Football Fieldhouse Facility
ULM Athletic Foundation	Stephen Cowherd	Asst. Men's Basketball Coach	\$ 1,565.11	Relocation reimbursement
ULM Athletic Foundation	J. D. Malone	Head Men's Track Coach	\$ 1,301.76	Travel and recruiting
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 2,333.34	Contract payment
ULM Athletic Foundation	Corey Lyon	Head Softball Coach	\$ 1,000.00	Contract payment
ULM Athletic Foundation	Patrick Hiltz	Head Women's Volleyball Coach	\$ 1,000.00	Contract payment
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Bruce Peddie	Head Baseball Coach	\$ 1,000.00	Contract payment
ULM Athletic Foundation	Stephen Saent	Asst. Men's Track Coach	\$ 1,707.23	Relocation reimbursement
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 1,583.21	Miscellaneous golf team items
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Bruce Peddie	Head Baseball Coach	\$ 1,139.00	Radar gun for games and recruitment
ULM Athletic Foundation	Royal Milton	Asst. Athletic Trainer	\$ 1,205.77	Relocation reimbursement
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Foundation	Kathleen Kaminski	Asst. Professor, School of Acctg, Finance, I/S	\$ 2,084.76	Relocation reimbursement
ULM Foundation	Mary Caldwell Rhea	Director Student Affairs, Pharm. Internal Operation	\$ 2,660.20	School of Pharmacy events
ULM Foundation	Suresh K. Nagumalli	Graduate student for Dr. Sharon Meyer	\$ 1,223.55	Travel and recruiting
ULM Foundation	Dr. Nick Bruno	ULM President	\$ 1,507.60	Travel
ULM Foundation	Dr. Kim Tolson	Professor Grad Coord, School of Sciences	\$ 1,015.11	Travel
ULM Foundation	Michael Broome	Instructor, School of Sciences	\$ 1,670.58	Travel
ULM Foundation	Pam Martin	Instructor, School of Sciences	\$ 1,455.20	Travel
ULM Foundation	Kathie Smart	Instructor, School of Sciences	\$ 1,093.21	Travel
ULM Foundation	Christine Berry	Assoc. Prof., Prog Coord, School of Sciences	\$ 2,535.24	RMIN Reception and mileage to Dallas, Texas
ULM Foundation	Thomas Sasek	Assoc. Professor, School of Sciences	\$ 1,226.16	Maintenance and improvements to the aquariums
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 1,463.36	Reimbursement for donor meal
ULM Athletic Foundation	Tim Baldwin	Head Coach - Men's Golf	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Corey Lyon	Head Softball Coach	\$ 1,037.10	External hard drive/memory and team dinner for family weekend
ULM Athletic Foundation	Luke Richard	Dir. Men's Basketball Operations	\$ 1,394.79	Laptop and software and Iskysoft media converter
ULM Athletic Foundation	Bruce Peddie	Head Baseball Coach	\$ 1,758.79	Meals for professional scouts, laptops, and office supplies
ULM Athletic Foundation	Tim Baldwin	Head Coach - Men's Golf	\$ 1,093.00	Reimb. For Tracy Lawrence and band airfare, auction item
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 1,256.87	Travel and recruiting
ULM Athletic Foundation	Tim Baldwin	Head Coach - Men's Golf	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Bruce Peddie	Head Baseball Coach	\$ 1,576.00	Catcher's gloves, rosin bags, catcher's sign stickers
ULM Athletic Foundation	Tim Baldwin	Head Coach - Men's Golf	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 1,012.42	Travel and recruiting
ULM Athletic Foundation	Bruce Peddie	Head Baseball Coach	\$ 1,431.07	Baseball field supplies, food/supplies for team Christmas party

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ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Foundation	Edward Brayton	Assoc. Prof., Director, School of Management	\$ 1,305.97	Food for Guild cookout; registration fees for AGC Convention
ULM Foundation	Don Colegrove	Asst. Professor, School of Management	\$ 7,548.75	Relocation reimbursement
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Josh Hayman	Graduate Assistant - Cross Country	\$ 1,395.21	USATGCCA Convention; reimb. GA Spring 2016 fees Travel and recruiting; hitting mat; printer ink, game day supplies and coach convention in
ULM Athletic Foundation	Bruce Peddie	Head Baseball Coach	\$ 3,660.58	Anaheim, California
ULM Athletic Foundation	J. D. Malone	Head Men's Track Coach	\$ 2,921.04	iPad, camera, video supplies, DVD rental on Texas A&M trip
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Steven Farmer	Asst. AD External/Exec. Dir. Athletic Foundation	\$ 1,109.30	Beer and wine for Signing Day event
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 2,333.34	Contract payment
ULM Athletic Foundation	Terrence DeJongh	Head Women's Tennis Coach	\$ 1,095.08	Tennis equipment, team travel, hotel, snacks, toll, gas
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Foundation	Gregory Smith	Associate Professor, Pharmacy	\$ 1,162.06	Travel
ULM Foundation	Sean Chenoweth	Assoc. Professor, School of Sciences	\$ 2,874.42	Travel, reimb prof membership fees, supplies and airfare-Jamaica
ULM Foundation	E. Michelle McEacharn	Professor Director, Scholl of Acctg, Finance, I/S	\$ 1,561.22	Travel
ULM Foundation	Ronald Berry	Dean, College of Business and Social Sciences	\$ 1,283.21	Food for Acctg. Honors banquet & food for faculty meeting
ULM Foundation	Dr. Kenneth Clow	Professor, School of Management	\$ 1,123.27	Website domain fees, office supplies, dinner, ad competition fees
ULM Foundation	Robert Hanser	Professor, Program Coord., School of Behav and S	\$ 2,424.20	Prof. develop train, tuition for courses, prof develop reading mat.
ULM Foundation	Janis C. Weber	Instructor, School of Accounting, Finance, and I/S	\$ 1,656.26	Travel
ULM Foundation	Dr. Amal Khalil Kaddoumi	Assoc. Professor of Pharmacy	\$ 2,234.18	Travel
ULM Foundation	Nick Hardy	Professor, Construction Management	\$ 1,200.00	Travel
ULM Foundation	Patricia Roshto	Instructor, School of Accounting, Finance, and I/S	\$ 1,026.20	Travel
ULM Athletic Foundation	Keith Richard	Head Men's Basketball Coach	\$ 2,306.90	Airfare for Final Four NABC Convention
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Jason Dunavent	Head Athletic Trainer	\$ 1,129.93	Travel and recruiting expenses
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Terrence DeJongh	Head Women's Tennis Coach	\$ 1,041.28	Travel and recruiting expenses
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
ULM Athletic Foundation	Tim Baldwin	Head Men's Golf Coach	\$ 1,166.67	Contract payment
ULM Athletic Foundation	Jason Dunavent	Head Athletic Trainer	\$ 1,100.00	Concussion testing program
ULM Athletic Foundation	Terrence DeJongh	Head Women's Tennis Coach	\$ 9,500.00	Contract payment
ULM Athletic Foundation	Matt Viator	Head Football Coach	\$ 1,071.14	Food purchased for football team during the summer
ULM Athletic Foundation	Brian Wickstrom	Athletic Director	\$ 4,166.66	Contract payment
			<u>\$ 185,626.00</u>	
UNO Foundation	David Pearlman	HRT Associate Professor	\$ 2,898.26	Travel and recruiting
UNO Foundation	Bridget Bordelon	HRT Associate Professor	\$ 1,413.47	Travel and recruiting
UNO Foundation	Ioannis Georgiou	Assoc. Prof., Pontchartrain Institute	\$ 1,201.75	Travel and recruiting
UNO Foundation	John Williams	Dean, College of Business	\$ 1,751.56	Travel and recruiting
UNO Foundation	Paul Herrington	Mechanical Engineering Professor	\$ 2,748.90	Travel and Imac computer for engineering
UNO Foundation	Regina Rosa	Assistant Professor- Accounting	\$ 2,000.00	Travel
UNO Foundation	Philip Devries	Professor, Biological Sciences	\$ 1,035.99	Travel
UNO Foundation	Rastin Rastgoufard	Professor, Electrical Engineering	\$ 2,716.45	Travel
UNO Foundation	Bhaskar Kura	Professor, Civil and Environmental Engineering	\$ 5,435.07	Travel
UNO Foundation	David Njite	Assistant Professor - HRT	\$ 1,352.44	Travel
UNO Foundation	Philip Harmelink	Chair, Accounting	\$ 3,679.21	Travel
UNO Foundation	David Pearlman	HRT Associate Professor	\$ 1,323.69	Travel
UNO Foundation	Milton Walsh	Asst. Professor, English and Foreign Languages	\$ 1,481.90	New student orientation reception
UNO Foundation	Shaikh Arifuzzman	Chair, Accounting	\$ 3,038.09	Relocation expenses

AFFILIATED ORGANIZATION'S PAYMENTS
ACT 710
FYE JUNE 30, 2015

Fiscal Year 2016-2017

<u>Affiliated Organization</u>	<u>Employee Name</u>	<u>Employee Title</u>	<u>Amount</u>	<u>Details</u>
UNO Foundation	Robert Carroll	Chief Radio Engineer, WWNO	\$ 1,367.89	Log me in Central Plus 100 year subscription
UNO Foundation	Philip Harmelink	Chair, Accounting	\$ 1,769.89	Laptop used for AACSB accreditation visits
UNO Foundation	Guillermo Rincon	Professor of Professional Practice	\$ 1,919.78	Printer, desktop monitor for College of Engineering
UNO Foundation	Paul Schilling	Professor, Mechanical Engineering	\$ 3,151.88	Miscellaneous supplies for Mechanical Engineering
UNO Foundation	John Williams	Dean, College of Business	\$ 1,178.25	Host dinners for Provost candidates
UNO Foundation	John Williams	Dean, College of Business	\$ 1,401.91	Travel
UNO Foundation	Damon Smith	Assistant Professor Mechanical Engineering	\$ 5,000.00	Relocation expenses
UNO Foundation	Robert Montjoy	Research Professor, Political Science	\$ 1,453.93	Travel
UNO Foundation	Parviz Rastgoufard	Professor, Electrical Engineering	\$ 2,435.00	Reception dinner for the Engineering Forum
UNO Foundation	Regina Rosa	Assistant Professor, Accounting	\$ 1,477.87	Travel
UNO Foundation	Margaret Gaffney	Asst. Dean - College of Business	\$ 1,045.64	New diversity engagement center
UNO Foundation	Matthew Zingoni	Asst. Professor, Management & Marketing	\$ 1,500.00	Publish, Org. Behavior and Human Decision Processes
UNO Foundation	Mark Stahl	Service Learning Consultant	\$ 3,200.00	Brown Foundation Grant
UNO Foundation	Andrea Mosterman	Asst. Professor, History and Philosophy	\$ 1,020.61	Travel
UNO Foundation	Linda Flynn-Wilson	Prof. Curr., Inst., and Spec. Ed.	\$ 1,525.86	Travel
UNO Foundation	Emir Macari	Dean, College of Engineering	\$ 1,711.01	Travel
UNO Foundation	David Hoover	Professor, Film and Theatre Arts	\$ 1,094.25	Travel
UNO Foundation	Kim Williams	Professor, Director, HRT	\$ 1,225.68	Travel
UNO Foundation	Chris Suprenant	Assoc. Prof., History and Philosophy	\$ 1,606.75	Travel
UNO Foundation	Nikki Brown	Assoc. Prof., History and Philosophy	\$ 1,480.06	Travel
UNO Foundation	JG Bishop Corporation	Vendor	\$ 1,236.12	New diversity engagement center
UNO Foundation	Chris Suprenant	Assoc. Prof., History and Philosophy	\$ 3,569.34	Travel
UNO Foundation	Viktor Tollavets	Assistant Professor, Chemistry	\$ 8,434.25	Relocation expenses
UNO Foundation	John Williams	Dean, College of Business	\$ 3,776.24	Travel
UNO Foundation	Robert Montjoy	Research Professor, Political Science	\$ 1,742.17	Travel
UNO Foundation	Chris Suprenant	Assoc. Prof., History and Philosophy	\$ 1,471.36	Tocqueville Project
UNO Foundation	Edward Holmberg	Industry Liaison, Computer Science	\$ 1,801.68	Travel
UNO Foundation	Nikki Brown	Assoc. Professor, History and Philosophy	\$ 1,042.66	Travel
UNO Foundation	Maria Ortiz	Tourism Research Analyst, Businesss and Econ.	\$ 1,307.53	Travel
UNO Foundation	John Williams	Dean, College of Business	\$ 1,145.00	AACSB 2016-2017 Event Registration
UNO Foundation	John Williams	Dean, College of Business	\$ 1,833.00	Travel
UNO Foundation	Chris Suprenant	Assoc. Prof., History and Philosophy	\$ 1,503.51	Travel
UNO Foundation	John Keller	Professor, Political Science	\$ 1,000.00	Travel
UNO Foundation	Derek Morel	Athletic Director	\$ 2,117.63	Supplies for UNO Basketball Hospitality, misc supplies, travel
UNO Foundation	Clarence Phillips	Instructor, History and Philosophy	\$ 1,372.06	Travel and recruiting
UNO Foundation	Robert Dupont	Assoc. Prof. History and Philosophy	\$ 1,310.00	Admission to Ogden Museum
UNO Foundation	Mahyar Amouzegar	Provost	\$ 1,415.99	Travel expenses
UNO Foundation	Maria Ortiz	Tourism Research Analyst, Businesss and Econ.	\$ 1,433.91	Travel
UNO Foundation	Christian McClung	UNO Student	\$ 3,742.20	Travel
UNO Foundation	Milton Walsh	Asst. Prof. English & Foreign Languages	\$ 2,394.58	CWW 25th anniversary event (refreshments, catering, photographer
UNO Foundation	Kim Long	Dean, College of COLAHD	\$ 1,390.74	Travel
UNO Foundation	Jeffrey Gray	Instructor, Robotics Coordinator, Coll. Engineering	\$ 1,149.52	Travel
UNO Foundation	Robert Stufflebeam	Assoc. Prof., History and Philosophy	\$ 1,357.50	Travel and office supplies
UNO Foundation	Ryan Kailath	WWNO Coastal Reporter	\$ 2,116.89	Relocation expenses
UNO Foundation	Nikki Brown	Assoc. Professor, History and Philosophy	\$ 1,023.76	Travel
UNO Foundation	Yvette Green	Associate Professor HRT	\$ 2,927.08	Travel
UNO Foundation	Yvette Green	Associate Professor HRT	\$ 1,620.10	Travel
UNO Foundation	Kim Williams	Associate Professor HRT	\$ 1,925.90	Travel
UNO Foundation	Clarence Phillips	Instructor, History and Philosophy	\$ 1,320.79	Travel
			<u>\$ 127,124.55</u>	

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM**

FINANCE COMMITTEE

February 22, 2018

Item H.6. **University of Louisiana System's discussion of Fiscal Year 2017-18 second quarter financial reports and ongoing assurances.**

EXECUTIVE SUMMARY

Attached is a summary of the financial activities for the quarter ended December 31, 2017. This information was obtained from second quarter financial reports submitted by each university.

This is a report only and no action by the Board is necessary.

UNIVERSITY OF LOUISIANA SYSTEM
ANALYSIS OF FINANCIAL REPORTS FOR 2nd QUARTER OF
FY 2017-2018

Revenues:

The UL System reported year-to-date revenues for the second quarter as follows:

- a) State General Fund (Direct) and Statutory Dedicated - \$111.8 million or 52.5% of the budgeted amount
- b) Self-Generated Funds - \$435 million or 68.2% of the budgeted amount
- c) Total revenues reported are \$546.8 million or 63% of the budgeted amount

A comparison of year-to-date self-generated revenues in the second quarter of 2018 to 2017 follows:

Revenue Source	Year-to-Date 2nd Qtr. of FY18		Year-to-Date 2nd Qtr. of FY17	
	Amount	% of Budget	Amount	% of Budget
Tuition and Fees	\$422,408,495	69.4%	\$420,922,942	74.0%
Other Sources	\$12,511,842	43.3%	\$13,003,886	62.2%
Total Self-Generated	\$434,920,337	68.2%	\$433,926,828	73.5%

Expenses:

Total Year-To-Date Expenses for the UL System as of the end of the second quarter were \$ 436.8 million. The UL System reported expenses as of the second quarter as follows:

- a) Personal services - \$291.1 million, 47.7% of the available budget for this category
- b) Operating expenses - \$51.8 million, 58.9% of the available budget for this category
- c) Professional services - \$2.6 million, 40.5% of the available budget for this category
- d) Other charges - \$87.8 million, 56.5% of the available budget for this category
- e) Acquisitions - \$3.5 million, 38% of the available budget for this category

System-wide expenses by function as of December 31, 2017 were as follows:

- a) Instruction, research, and student-related – \$320.1 million, 73% of total expenses
- b) Institutional support - \$58.4 million, 13% of total expenses
- c) Operation and maintenance of plant - \$43.4 million, 10% of total expenses
- d) Transfers - \$14.9 million, 3% of total expenses

Staff Comments:

Revenues:

Self-generated revenues for the second quarter include tuition and fees for summer and fall semesters, as well as the spring semester for 3 of the universities.

Total revenues are down approximately \$600,000 from 2017.

Universities that reported a decrease in revenues:

- Louisiana Tech University – decrease of 3.0% due to reduction in non-resident tuition
- McNeese State University – decrease 2.2% due to decrease in enrollment and reduction in non-resident tuition
- University of Louisiana at Lafayette – decrease of 1.0% due to reduction in non-resident tuition
- University of New Orleans – decrease of 9.2% due to enrollment decline and reduction in non-resident tuition

The reduction in non-resident tuition is in accordance with Act No. 455 of the 2016 Regular Session of the Legislature.

Expenditures:

Expenditures are reported at 50.3% of budget. Total expenditures are up \$14.6 million or 3.4% from 2017. This change is mainly due to increases in personal services, operating services, and other charges (payment of risk management premiums, increase in scholarship and waivers due to increase in enrollment).

We have no concerns.

Highlights of Auxiliary Financial Report:

- Year to date revenues and expenses for auxiliary operations, excluding athletics, total \$112.9 million, up 7.5% from 2017, with the largest increase attributable to student housing.
- Year to date expenses for auxiliary operations, excluding athletics, total \$64.2 million, up 2.9%
- The projected change in fund balance, after transfers, is \$3.1 million.
- Universities with deficits in excess of \$50,000 in specific auxiliary operations are:
 - Power plant/Utilities/Telecommunications deficit of \$81,309 at SLU is a planned deficit to spend a portion of the fund balance. The account had a fund balance of \$453,718 as of June 30, 2017.

- Recreation/Wellness deficit of \$876,113 at ULM is due to roof repairs and LED upgrades.
- Student Center/Union deficit at UNO of \$95,430 is offset by surpluses in dining services and bookstore.

Athletics:

1. Total projected revenues (including transfers in of \$44 million) are \$102.7 million with projected expenses of \$103.4 million, resulting in an expected deficit of \$700,000.
2. The universities project the following current year surplus/(deficit) balances:
 - GSU – breakeven
 - LTU - breakeven
 - MSU - breakeven
 - NiSU - breakeven
 - NSU - \$1,775 deficit
 - SLU - \$771,984 deficit
 - ULL - breakeven
 - ULM - \$72,818 surplus
 - UNO - breakeven

Staff Comments: SLU's deficit is offset by the non-mandatory transfers in and has a sufficient fund balance to cover the shortfall.

All auxiliary accounts are operating at staff expectations, and we have no concerns at this time.

Specified Restricted Funds

Ending cumulative fund balance for these funds collectively totaled \$84.6 million at December 31, 2017. This is an increase of \$8.2 million from December 31, 2016.

An analysis of the fund balances as of December 31, 2017 and December 31, 2016 follows:

Account	December 2017	December 2016	\$ Change	% Change
Building Use Fee	\$8,364,356	\$7,706,750	\$657,606	8.5%
Building Use Fee-Act 426	\$14,242,510	\$10,542,451	3,700,059	-
Vehicle Registration Fee	4,830,843	3,249,707	1,581,136	48.7%
Student Technology Fee	12,994,111	13,036,607	(42,496)	-0.3%
Academic Enhancement Fee	10,546,299	8,925,119	1,621,180	18.2%
Performance Initiatives	119,566	153,197	(33,631)	-22.0%
Debt/Bond Reserves	4,506,046	5,467,878	(961,832)	-17.6%
Energy Surcharge	13,614,813	12,991,024	623,789	4.8%
Repair and Replacement	10,082,056	9,141,352	940,704	10.3%
Mineral Lease	5,303,111	5,157,818	145,293	2.8%
Total	<u>\$84,603,711</u>	<u>\$76,371,903</u>	<u>\$8,231,808</u>	<u>10.8%</u>

Other Information:

Student enrollment at the nine universities for the fall 2017-2018 semester totaled 91,501, an increase of 1,650 students over the fall 2016-2017 semester.

	<u>2018</u>	<u>2017</u>	<u>Change</u>	<u>% Change</u>
Grambling State University	5,188	4,553	635	12.24%
Louisiana Tech University	12,873	12,414	459	3.57%
McNeese State University	7,638	8,162	(524)	-6.86%
Nicholls State University	6,366	6,164	202	3.17%
Northwestern State University	10,572	9,179	1,393	13.18%
Southeastern Louisiana University	14,308	14,594	(286)	-2.00%
University of Louisiana at Lafayette	17,297	17,508	(211)	-1.22%
University of Louisiana at Monroe	9,290	8,854	436	4.69%
University of New Orleans	7,969	8,423	(454)	-5.70%
Total enrollment	<u>91,501</u>	<u>89,851</u>	<u>1,650</u>	<u>1.80%</u>

Management's Quarterly Certifications:

No exceptions were noted by campuses. All certifications are available for review in the System office, as well as individual university reports.

Operating Data Report

Inst Code	Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date
University of Louisiana System										
2018										
Revenue										
400	GENERAL FUND (DIRECT)	213,161,224	213,161,224	0	213,161,224	55,852,143	56,015,086			111,867,229 52.5%
411	STAT DED - SELF	12,835,334	12,835,334	0	12,835,334	0	0			0
412	STAT DED - Higher Education Initiatives	3,458,538	3,458,538	0	3,458,538	0	0			0
413	STAT DED - Calcasieu Parish Fund	1,465,548	1,465,548	0	1,465,548	0	0			0
414	STAT DED - Overcollections	0	0	0	0	0	0			0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0
422	DUE FROM OTHERS -	0	0	0	0	0	0			0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0
440	INTERAGENCY TRANSFERS	74,923	74,923	0	74,923	0	0			0
451	FSG - GEN REGISTRATION FEES	564,020,196	564,071,327	-235,049	563,836,278	283,017,774	116,755,629			399,773,403 70.9%
452	FSG -NON-RESIDENT FEES	44,707,815	44,707,815	0	44,707,815	15,815,626	6,819,467			22,635,092 50.6%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	4,571,016	4,571,016	0	4,571,016	2,178,907	318,828			2,497,735 54.6%
471	OTHER SOURCES - Other	24,570,118	24,518,987	-164,138	24,354,849	4,920,148	5,093,959			10,014,107 41.1%
		868,864,712	868,864,712	-399,187	868,465,525	361,784,597	185,002,968			546,787,565 63.0%
Expenditures by Function										
510	INSTRUCTION	366,134,404	366,189,886	-125,138	366,064,748	82,468,619	99,462,333			181,930,951 49.7%
511	RESEARCH	32,041,629	32,227,076	0	32,227,076	4,363,583	6,493,422			10,857,005 33.7%
512	PUBLIC SERVICE	1,990,792	1,992,605	0	1,992,605	481,615	522,573			1,004,188 50.4%
513	ACADEMIC SUPPORT	77,574,119	77,684,334	0	77,684,334	19,400,608	18,068,999			37,469,607 48.2%
521	STUDENT SERVICES	47,031,912	47,260,348	-10,000	47,250,348	10,592,202	10,856,965			21,449,167 45.4%
522	INSTITUTIONAL SUPPORT	118,079,288	117,554,900	-20,000	117,534,900	32,192,920	26,223,867			58,416,787 49.7%
523	SCHOLARSHIPS & FELLOWSHIPS	117,617,071	117,617,071	-190,049	117,427,022	48,723,435	18,620,482			67,343,916 57.3%
524	OPERATION & MAINT OF PLANT	82,093,260	82,063,786	-54,000	82,009,786	23,339,379	20,018,415			43,357,794 52.9%
531	ATHLETICS	21,915,746	21,915,746	0	21,915,746	4,140,303	8,963,862			13,104,165 59.8%
532	OTHER	4,386,491	4,358,960	0	4,358,960	1,783,611	100,973			1,884,584 43.2%
		868,864,712	868,864,712	-399,187	868,465,525	227,486,274	209,331,891			436,818,165 50.3%
	Surplus/Deficit					134,298,323	-24,328,922			109,969,401

Inst Code	Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date
Expenditures by Object										
611	SALARIES	416,970,294	415,772,252	0	415,772,252	93,523,701	106,906,200			200,429,901 48.2%
612	OTHER COMPENSATION	11,714,186	12,205,038	0	12,205,038	2,094,629	3,049,993			5,144,621 42.2%
613	RELATED BENEFITS	181,201,574	181,338,741	0	181,338,741	40,420,110	45,062,781			85,482,891 47.1%
621	TRAVEL	4,044,359	4,109,926	-39,250	4,070,676	628,559	1,560,407			2,188,966 53.8%
622	OPERATING SERVICES	70,646,804	71,234,961	-49,911	71,185,050	26,766,209	17,149,956			43,916,165 61.7%
623	SUPPLIES	12,654,760	12,874,806	-119,977	12,754,829	2,722,907	3,006,237			5,729,144 44.9%
631	PROFESSIONAL SERVICES	6,300,676	6,296,993	0	6,296,993	1,021,180	1,529,308			2,550,488 40.5%
632	OTHER CHARGES/INTERAGENCY	156,031,932	155,733,825	-190,049	155,543,776	58,763,868	29,070,085			87,833,953 56.5%
633	GENERAL ACQUISITIONS	3,789,402	3,783,745	0	3,783,745	635,495	331,268			966,763 25.6%
633	GENERAL ACQUISITIONS/MAJOR REPAI	610,481	610,481	0	610,481	74,351	139,172			213,523 35.0%
634	LIBRARY ACQUISITIONS	4,900,244	4,903,944	0	4,903,944	835,266	1,526,484			2,361,750 48.2%
		868,864,712	868,864,712	-399,187	868,465,525	227,486,274	209,331,891			436,818,166 50.3%
	Surplus/Deficit					134,298,322	-24,328,923			109,969,400

Operating Data Report

Inst Code	Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date
Grambling State University		2018								
Revenue										
400	GENERAL FUND (DIRECT)	12,397,631	12,397,631	0	12,397,631	4,268,774	3,111,112			7,379,886 59.5%
411	STAT DED - SELF	1,070,300	1,070,300	0	1,070,300	0	0			0
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0			0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0			0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0
422	DUE FROM OTHERS -	0	0	0	0	0	0			0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0
440	INTERAGENCY TRANSFERS	0	0	0	0	0	0			0
451	FSG - GEN REGISTRATION FEES	27,445,505	27,445,505	0	27,445,505	13,115,482	5,985			13,121,467 47.8%
452	FSG -NON-RESIDENT FEES	2,744,038	2,744,038	0	2,744,038	1,518,433	-26,318			1,492,115 54.4%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	2,312,500	2,312,500	0	2,312,500	1,210,319	44,649			1,254,968 54.3%
471	OTHER SOURCES - Other	468,000	468,000	0	468,000	114,038	144,945			258,983 55.3%
		46,437,974	46,437,974	0	46,437,974	20,227,045	3,280,373			23,507,418 50.6%

Louisiana Tech University		2018								
Revenue										
400 GENERAL FUND (DIRECT)	27,128,500	27,128,500	0	27,128,500	7,291,621	7,100,000		14,391,621	53.0%	
411 STAT DED - SELF	2,025,766	2,025,766	0	2,025,766	0	0		0		
412 STAT DED - Higher Education Initiatives	0	0	0	0	0	0		0		
413 STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0		0		
421 DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0		0		
422 DUE FROM OTHERS -	0	0	0	0	0	0		0		
431 FEDERAL APPROPRIATIONS	0	0	0	0	0	0		0		
440 INTERAGENCY TRANSFERS	0	0	0	0	0	0		0		
451 FSG - GEN REGISTRATION FEES	81,690,000	81,690,000	0	81,690,000	34,169,202	22,703,130		56,872,332	69.6%	
452 FSG -NON-RESIDENT FEES	18,015,000	18,015,000	0	18,015,000	3,715,349	3,248,511		6,963,860	38.7%	
461 EDUCATIONAL ACTIVITIES/STATE GRAN	208,180	208,180	0	208,180	46,475	47,402		93,877	45.1%	
471 OTHER SOURCES - Other	3,442,468	3,442,468	0	3,442,468	631,172	980,143		1,611,315	46.8%	
	132,509,914	132,509,914	0	132,509,914	45,853,819	34,079,186		79,933,005	60.3%	

Inst Code	Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	
McNeese State University		2018									
Revenue											
400	GENERAL FUND (DIRECT)	16,700,736	16,700,736	0	16,700,736	4,236,392	4,149,295			8,385,687	50.2%
411	STAT DED - SELF	1,306,364	1,306,364	0	1,306,364	0	0			0	
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0			0	
413	STAT DED - Calcasieu Parish Fund	1,465,548	1,465,548	0	1,465,548	0	0			0	
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0	
422	DUE FROM OTHERS -	0	0	0	0	0	0			0	
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0	
440	INTERAGENCY TRANSFERS	0	0	0	0	0	0			0	
451	FSG - GEN REGISTRATION FEES	46,091,396	46,091,396	0	46,091,396	23,696,061	16,341,520			40,037,581	86.9%
452	FSG -NON-RESIDENT FEES	2,250,000	2,250,000	0	2,250,000	1,258,777	990,072			2,248,849	99.9%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	0	0	0	0	0	0			0	
471	OTHER SOURCES - Other	547,724	547,724	0	547,724	143,093	163,199			306,292	55.9%
		68,361,768	68,361,768	0	68,361,768	29,334,323	21,644,086			50,978,409	74.6%

Nicholls State University		2018									
Revenue											
400	GENERAL FUND (DIRECT)	13,983,559	13,983,559	0	13,983,559	3,840,157	3,375,000			7,215,157	51.6%
411	STAT DED - SELF	1,147,024	1,147,024	0	1,147,024	0	0			0	
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0			0	
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0			0	
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0	
422	DUE FROM OTHERS -	0	0	0	0	0	0			0	
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0	
440	INTERAGENCY TRANSFERS	0	0	0	0	0	0			0	
451	FSG - GEN REGISTRATION FEES	38,924,999	38,924,999	-235,049	38,689,950	21,844,595	15,940,761			37,785,356	97.7%
452	FSG -NON-RESIDENT FEES	154,500	154,500	0	154,500	99,252	78,346			177,598	115.0%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	160,033	160,033	0	160,033	64,758	13,904			78,662	49.2%
471	OTHER SOURCES - Other	2,578,199	2,578,199	0	2,578,199	600,704	1,195,881			1,796,585	69.7%
		56,948,314	56,948,314	-235,049	56,713,265	26,449,466	20,603,892			47,053,358	83.0%

Inst Code	Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date
Northwestern State University		2018								
Revenue										
400	GENERAL FUND (DIRECT)	19,797,594	19,797,594	0	19,797,594	5,213,868	5,100,000			10,313,868 52.1%
411	STAT DED - SELF	0	0	0	0	0	0			0
412	STAT DED - Higher Education Initiatives	1,338,119	1,338,119	0	1,338,119	0	0			0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0			0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0
422	DUE FROM OTHERS -	0	0	0	0	0	0			0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0
440	INTERAGENCY TRANSFERS	74,923	74,923	0	74,923	0	0			0
451	FSG - GEN REGISTRATION FEES	56,120,282	56,171,413	0	56,171,413	33,130,291	23,554,621			56,684,912 100.9%
452	FSG -NON-RESIDENT FEES	584,846	584,846	0	584,846	375,198	391,673			766,871 131.1%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	22,741	22,741	0	22,741	100	15,761			15,861 69.7%
471	OTHER SOURCES - Other	823,258	772,127	-119,977	652,150	125,348	107,437			232,785 35.7%
		78,761,763	78,761,763	-119,977	78,641,786	38,844,805	29,169,492			68,014,297 86.5%

Southeastern Louisiana University		2018								
Revenue										
400 GENERAL FUND (DIRECT)	27,437,909	27,437,909	0	27,437,909	7,574,719	7,367,001		14,941,720	54.5%	
411 STAT DED - SELF	0	0	0	0	0	0		0		
412 STAT DED - Higher Education Initiatives	2,120,419	2,120,419	0	2,120,419	0	0		0		
413 STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0		0		
421 DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0		0		
422 DUE FROM OTHERS -	0	0	0	0	0	0		0		
431 FEDERAL APPROPRIATIONS	0	0	0	0	0	0		0		
440 INTERAGENCY TRANSFERS	0	0	0	0	0	0		0		
451 FSG - GEN REGISTRATION FEES	80,996,950	80,996,950	0	80,996,950	44,901,521	-42,479		44,859,042	55.4%	
452 FSG -NON-RESIDENT FEES	5,539,767	5,539,767	0	5,539,767	2,877,163	-231,358		2,645,805	47.8%	
461 EDUCATIONAL ACTIVITIES/STATE GRAN	607,212	607,212	0	607,212	556,225	-2,137		554,088	91.3%	
471 OTHER SOURCES - Other	3,228,170	3,228,170	-44,161	3,184,009	1,668,948	1,113,554		2,782,502	87.4%	
	119,930,427	119,930,427	-44,161	119,886,266	57,578,576	8,204,581		65,783,157	54.9%	

Inst Code	Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	
University of Louisiana at Lafayette		2018									
Revenue											
400	GENERAL FUND (DIRECT)	45,215,717	45,215,717	0	45,215,717	11,541,271	11,182,678			22,723,949	50.3%
411	STAT DED - SELF	2,731,406	2,731,406	0	2,731,406	0	0			0	
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0			0	
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0			0	
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0	
422	DUE FROM OTHERS -	0	0	0	0	0	0			0	
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0	
440	INTERAGENCY TRANSFERS	0	0	0	0	0	0			0	
451	FSG - GEN REGISTRATION FEES	113,406,980	113,406,980	0	113,406,980	51,049,451	37,712,969			88,762,420	78.3%
452	FSG -NON-RESIDENT FEES	9,270,845	9,270,845	0	9,270,845	3,011,280	2,438,327			5,449,607	58.8%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	0	0	0	0	0	0			0	
471	OTHER SOURCES - Other	4,261,700	4,261,700	0	4,261,700	1,077,554	1,091,411			2,168,965	50.9%
		174,886,648	174,886,648	0	174,886,648	66,679,556	52,425,385			119,104,941	68.1%

University of Louisiana at Monroe **2018**

Revenue

400	GENERAL FUND (DIRECT)	23,937,086	23,937,086	0	23,937,086	5,127,343	8,000,000			13,127,343	54.8%
411	STAT DED - SELF	1,933,153	1,933,153	0	1,933,153	0	0			0	
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0			0	
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0			0	
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0	
422	DUE FROM OTHERS -	0	0	0	0	0	0			0	
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0	
440	INTERAGENCY TRANSFERS	0	0	0	0	0	0			0	
451	FSG - GEN REGISTRATION FEES	61,925,360	61,925,360	0	61,925,360	31,058,512	343,801			31,402,313	50.7%
452	FSG -NON-RESIDENT FEES	2,560,000	2,560,000	0	2,560,000	832,605	-50,199			782,406	30.6%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	1,053,800	1,053,800	0	1,053,800	193,203	169,015			362,218	34.4%
471	OTHER SOURCES - Other	688,550	688,550	0	688,550	150,439	169,902			320,341	46.5%
		92,097,949	92,097,949	0	92,097,949	37,362,102	8,632,519			45,994,621	49.9%

Inst Code	Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	
University of New Orleans		2018									
Revenue											
400	GENERAL FUND (DIRECT)	26,562,492	26,562,492	0	26,562,492	6,757,998	6,630,000			13,387,998	50.4%
411	STAT DED - SELF	2,621,321	2,621,321	0	2,621,321	0	0			0	
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0			0	
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0			0	
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0			0	
422	DUE FROM OTHERS -	0	0	0	0	0	0			0	
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0			0	
440	INTERAGENCY TRANSFERS	0	0	0	0	0	0			0	
451	FSG - GEN REGISTRATION FEES	57,418,724	57,418,724	0	57,418,724	30,052,659	195,321			30,247,980	52.7%
452	FSG -NON-RESIDENT FEES	3,588,819	3,588,819	0	3,588,819	2,127,569	-19,588			2,107,981	58.7%
461	EDUCATIONAL ACTIVITIES/STATE GRAN	206,550	206,550	0	206,550	107,827	30,234			138,061	66.8%
471	OTHER SOURCES - Other	8,532,049	8,532,049	0	8,532,049	408,852	127,487			536,339	6.3%
		98,929,955	98,929,955	0	98,929,955	39,454,905	6,963,454			46,418,359	46.9%

Operating Data Report

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
Grambling State University	2018									
Expenditures by Function										
INSTRUCTION	21,606,126	21,606,126	0	21,606,126	3,648,813	5,900,888			9,549,700	44.2%
RESEARCH	855	855	0	855	75	182			257	30.1%
PUBLIC SERVICE	0	0	0	0	0	0			0	0.0%
ACADEMIC SUPPORT	2,752,465	2,752,465	0	2,752,465	501,088	537,863			1,038,951	37.7%
STUDENT SERVICES	2,311,756	2,311,756	0	2,311,756	508,416	538,033			1,046,449	45.3%
INSTITUTIONAL SUPPORT	8,523,163	8,523,163	0	8,523,163	2,271,211	2,948,707			5,219,918	61.2%
SCHOLARSHIPS & FELLOWSHIPS	2,867,160	2,867,160	0	2,867,160	1,450,519	44,052			1,494,570	52.1%
OPERATION & MAINT OF PLANT	6,617,809	6,617,809	0	6,617,809	1,223,667	1,766,601			2,990,268	45.2%
ATHLETICS	1,758,640	1,758,640	0	1,758,640	0	0			0	0.0%
OTHER	0	0	0	0	0	0			0	0.0%
	46,437,974	46,437,974	0	46,437,974	9,603,788	11,736,326			21,340,114	46.0%
Surplus (Deficit)	0	0		0	10,623,257	-8,455,952			2,167,305	0.0%

Expenditures by Object

SALARIES	24,712,771	24,712,771	0	24,712,771	4,682,617	6,276,963			10,959,580	44.3%
OTHER COMPENSATION	278,923	278,923	0	278,923	15,956	72,589			88,545	31.7%
RELATED BENEFITS	9,844,826	9,844,826	0	9,844,826	2,102,655	2,798,729			4,901,384	49.8%
TRAVEL	256,682	256,682	0	256,682	220,824	709,828			930,652	362.6%
OPERATING SERVICES	4,228,089	4,228,089	0	4,228,089	638,355	1,006,373			1,644,727	38.9%
SUPPLIES	497,624	497,624	0	497,624	65,693	145,940			211,633	42.5%
PROFESSIONAL SERVICES	1,614,130	1,614,130	0	1,614,130	290,362	638,586			928,948	57.6%
OTHER CHARGES/INTERAGENCY	4,782,101	4,782,101	0	4,782,101	1,477,339	72,233			1,549,572	32.4%
GENERAL ACQUISITIONS	222,828	222,828	0	222,828	10,795	14,927			25,722	11.5%
LIBRARY ACQUISITIONS	0	0	0	0	99,192	157			99,349	0.0%
	46,437,974	46,437,974	0	46,437,974	9,603,788	11,736,326			21,340,114	46.0%
Surplus (Deficit)	0	0		0	10,623,257	-8,455,952			2,167,305	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
Louisiana Tech University	2018									
Expenditures by Function										
INSTRUCTION	40,231,158	40,231,158	0	40,231,158	6,640,257	11,926,198			18,566,455	46.1%
RESEARCH	12,199,513	12,199,513	0	12,199,513	2,011,926	3,728,361			5,740,287	47.1%
PUBLIC SERVICE	128,010	128,010	0	128,010	36,635	30,756			67,391	52.6%
ACADEMIC SUPPORT	10,938,599	10,938,599	0	10,938,599	2,548,059	2,621,099			5,169,158	47.3%
STUDENT SERVICES	4,779,065	4,779,065	0	4,779,065	1,011,317	1,147,841			2,159,158	45.2%
INSTITUTIONAL SUPPORT	11,459,529	11,459,529	0	11,459,529	3,375,095	1,652,355			5,027,450	43.9%
SCHOLARSHIPS & FELLOWSHIPS	39,495,850	39,495,850	0	39,495,850	13,754,785	10,262,634			24,017,419	60.8%
OPERATION & MAINT OF PLANT	10,135,550	10,135,550	0	10,135,550	2,905,483	1,806,316			4,711,799	46.5%
ATHLETICS	3,142,640	3,142,640	0	3,142,640	785,802	785,660			1,571,462	50.0%
OTHER	0	0	0	0	0	0			0	0.0%
	132,509,914	132,509,914	0	132,509,914	33,069,359	33,961,220			67,030,579	50.6%
Surplus (Deficit)	0	0		0	12,784,460	117,966			12,902,426	0.0%
Expenditures by Object										
SALARIES	50,684,233	50,684,233	0	50,684,233	9,449,949	14,311,287			23,761,236	46.9%
OTHER COMPENSATION	1,789,094	1,789,094	0	1,789,094	140,881	439,111			579,992	32.4%
RELATED BENEFITS	23,544,986	23,544,986	0	23,544,986	4,216,144	5,614,183			9,830,327	41.8%
TRAVEL	483,550	483,550	0	483,550	70,228	167,673			237,901	49.2%
OPERATING SERVICES	7,314,337	7,314,337	0	7,314,337	2,140,840	1,130,442			3,271,282	44.7%
SUPPLIES	1,723,147	1,723,147	0	1,723,147	328,631	380,204			708,835	41.1%
PROFESSIONAL SERVICES	189,900	189,900	0	189,900	24,070	32,036			56,106	29.5%
OTHER CHARGES/INTERAGENCY	44,502,821	44,502,821	0	44,502,821	16,452,896	11,138,361			27,591,257	62.0%
GENERAL ACQUISITIONS	815,846	815,846	0	815,846	65,170	95,973			161,143	19.8%
LIBRARY ACQUISITIONS	1,462,000	1,462,000	0	1,462,000	180,550	651,950			832,500	56.9%
	132,509,914	132,509,914	0	132,509,914	33,069,359	33,961,220			67,030,579	50.6%
Surplus (Deficit)	0	0		0	12,784,460	117,966			12,902,426	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
McNeese State University	2018									
Expenditures by Function										
INSTRUCTION	28,582,061	28,582,061	0	28,582,061	5,213,187	6,671,767			11,884,954	41.6%
RESEARCH	505,963	505,963	0	505,963	0	0			0	0.0%
PUBLIC SERVICE	0	0	0	0	0	0			0	0.0%
ACADEMIC SUPPORT	5,864,413	5,864,413	0	5,864,413	1,455,523	1,331,067			2,786,590	47.5%
STUDENT SERVICES	3,799,764	3,799,764	0	3,799,764	802,324	825,260			1,627,584	42.8%
INSTITUTIONAL SUPPORT	8,821,188	8,821,188	0	8,821,188	2,777,761	2,393,786			5,171,547	58.6%
SCHOLARSHIPS & FELLOWSHIPS	6,992,152	6,992,152	0	6,992,152	3,627,685	566,707			4,194,392	60.0%
OPERATION & MAINT OF PLANT	6,577,101	6,577,101	0	6,577,101	1,186,061	983,405			2,169,466	33.0%
ATHLETICS	3,782,044	3,782,044	0	3,782,044	945,511	945,511			1,891,022	50.0%
OTHER	3,437,082	3,437,082	0	3,437,082	1,698,145	97,504			1,795,649	52.2%
	68,361,768	68,361,768	0	68,361,768	17,706,197	13,815,007			31,521,204	46.1%
Surplus (Deficit)	0	0		0	11,628,126	7,829,079			19,457,205	0.0%
Expenditures by Object										
SALARIES	30,412,768	30,412,768	0	30,412,768	6,590,975	7,598,929			14,189,904	46.7%
OTHER COMPENSATION	623,480	623,480	0	623,480	110,457	139,934			250,391	40.2%
RELATED BENEFITS	15,047,877	15,047,877	0	15,047,877	3,133,347	3,528,456			6,661,803	44.3%
TRAVEL	225,034	225,034	0	225,034	30,537	30,568			61,105	27.2%
OPERATING SERVICES	4,296,950	4,296,950	0	4,296,950	1,294,714	576,911			1,871,625	43.6%
SUPPLIES	791,271	791,271	0	791,271	130,394	100,656			231,050	29.2%
PROFESSIONAL SERVICES	381,066	381,066	0	381,066	46,680	96,361			143,041	37.5%
OTHER CHARGES/INTERAGENCY	14,564,778	14,564,778	0	14,564,778	6,277,792	1,610,614			7,888,406	54.2%
GENERAL ACQUISITIONS	1,825,294	1,825,294	0	1,825,294	50,324	71,346			121,670	6.7%
LIBRARY ACQUISITIONS	193,250	193,250	0	193,250	40,977	61,232			102,209	52.9%
	68,361,768	68,361,768	0	68,361,768	17,706,197	13,815,007			31,521,204	46.1%
Surplus (Deficit)	0	0		0	11,628,126	7,829,079			19,457,205	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
Nicholls State University	2018									
Expenditures by Function										
INSTRUCTION	28,850,809	28,835,145	0	28,835,145	5,028,029	7,880,175			12,908,204	44.8%
RESEARCH	419,034	419,034	0	419,034	39,763	274,455			314,218	75.0%
PUBLIC SERVICE	0	0	0	0	0	0			0	0.0%
ACADEMIC SUPPORT	6,010,090	6,011,068	0	6,011,068	1,458,714	1,336,448			2,795,162	46.5%
STUDENT SERVICES	3,340,595	3,340,595	0	3,340,595	719,318	678,531			1,397,849	41.8%
INSTITUTIONAL SUPPORT	7,464,703	7,508,863	0	7,508,863	2,306,841	1,439,741			3,746,582	49.9%
SCHOLARSHIPS & FELLOWSHIPS	3,322,826	3,322,826	-190,049	3,132,777	1,131,551	409,705			1,541,256	49.2%
OPERATION & MAINT OF PLANT	6,273,325	6,243,851	-45,000	6,198,851	1,551,280	1,065,946			2,617,226	42.2%
ATHLETICS	1,006,932	1,006,932	0	1,006,932	0	1,006,932			1,006,932	100.0%
OTHER	260,000	260,000	0	260,000	3,350	1,279			4,629	1.8%
	56,948,314	56,948,314	-235,049	56,713,265	12,238,846	14,093,212			26,332,058	46.4%
Surplus (Deficit)	0	0	0	0	14,210,620	6,510,680			20,721,300	0.0%

Expenditures by Object										
SALARIES	28,514,390	28,521,142	0	28,521,142	5,916,889	7,548,405			13,465,294	47.2%
OTHER COMPENSATION	352,942	367,833	0	367,833	70,035	105,318			175,353	47.7%
RELATED BENEFITS	14,165,064	14,167,749	0	14,167,749	2,684,090	3,639,404			6,323,494	44.6%
TRAVEL	301,330	340,482	0	340,482	26,076	97,115			123,191	36.2%
OPERATING SERVICES	4,283,074	4,297,877	-45,000	4,252,877	1,105,927	549,966			1,655,893	38.9%
SUPPLIES	1,017,058	1,042,367	0	1,042,367	155,302	213,893			369,195	35.4%
PROFESSIONAL SERVICES	426,627	435,580	0	435,580	4,972	22,832			27,804	6.4%
OTHER CHARGES/INTERAGENCY	7,472,346	7,252,634	-190,049	7,062,585	2,103,969	1,666,047			3,770,016	53.4%
GENERAL ACQUISITIONS	5,962	113,129	0	113,129	96,133	10,185			106,318	94.0%
LIBRARY ACQUISITIONS	409,521	409,521	0	409,521	75,453	240,047			315,500	77.0%
	56,948,314	56,948,314	-235,049	56,713,265	12,238,846	14,093,212			26,332,058	46.4%
Surplus (Deficit)	0	0	0	0	14,210,620	6,510,680			20,721,300	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
Northwestern State University	2018									
Expenditures by Function										
INSTRUCTION	36,208,652	36,237,779	-119,977	36,117,802	7,318,469	10,213,889			17,532,358	48.5%
RESEARCH	203,000	203,000	0	203,000	0	38,270			38,270	18.9%
PUBLIC SERVICE	71,095	71,095	0	71,095	13,061	20,521			33,582	47.2%
ACADEMIC SUPPORT	5,907,119	5,865,949	0	5,865,949	1,266,541	1,583,974			2,850,515	48.6%
STUDENT SERVICES	5,300,384	5,300,719	0	5,300,719	1,107,885	1,281,350			2,389,235	45.1%
INSTITUTIONAL SUPPORT	9,850,997	9,890,236	0	9,890,236	2,692,716	2,531,156			5,223,872	52.8%
SCHOLARSHIPS & FELLOWSHIPS	10,614,218	10,614,218	0	10,614,218	5,028,221	166,554			5,194,775	48.9%
OPERATION & MAINT OF PLANT	6,343,608	6,343,608	0	6,343,608	2,041,214	1,074,341			3,115,555	49.1%
ATHLETICS	4,090,590	4,090,590	0	4,090,590	0	4,090,590			4,090,590	100.0%
OTHER	172,100	144,569	0	144,569	38,579	2,190			40,769	28.2%
	78,761,763	78,761,763	-119,977	78,641,786	19,506,686	21,002,835			40,509,521	51.5%
Surplus (Deficit)	0	0	0	0	19,338,119	8,166,657			27,504,776	0.0%

Expenditures by Object										
SALARIES	37,578,321	37,540,849	0	37,540,849	7,795,829	10,202,181			17,998,010	47.9%
OTHER COMPENSATION	615,873	652,497	0	652,497	170,475	218,745			389,220	59.7%
RELATED BENEFITS	17,035,039	17,035,887	0	17,035,887	3,477,437	4,286,685			7,764,122	45.6%
TRAVEL	390,703	331,521	0	331,521	45,964	96,900			142,864	43.1%
OPERATING SERVICES	6,391,844	6,319,974	0	6,319,974	2,464,501	1,378,904			3,843,405	60.8%
SUPPLIES	710,900	788,473	-119,977	668,496	120,349	182,286			302,635	45.3%
PROFESSIONAL SERVICES	435,413	446,088	0	446,088	175,024	91,365			266,389	59.7%
OTHER CHARGES/INTERAGENCY	15,134,307	15,135,534	0	15,135,534	5,171,719	4,287,471			9,459,190	62.5%
GENERAL ACQUISITIONS	91,700	129,577	0	129,577	85,388	-23,835			61,553	47.5%
LIBRARY ACQUISITIONS	377,663	381,363	0	381,363	0	282,133			282,133	74.0%
	78,761,763	78,761,763	-119,977	78,641,786	19,506,686	21,002,835			40,509,521	51.5%
Surplus (Deficit)	0	0	0	0	19,338,119	8,166,657			27,504,776	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
Southeastern Louisiana University	2018									
Expenditures by Function										
INSTRUCTION	58,229,444	58,229,444	-5,161	58,224,283	14,623,644	15,254,113			29,877,757	51.3%
RESEARCH	429,444	429,444	0	429,444	110,205	92,471			202,676	47.2%
PUBLIC SERVICE	1,562,967	1,562,967	0	1,562,967	393,260	448,837			842,097	53.9%
ACADEMIC SUPPORT	10,161,467	10,161,467	0	10,161,467	2,561,777	3,182,218			5,743,995	56.5%
STUDENT SERVICES	6,640,467	6,640,467	-10,000	6,630,467	1,745,491	1,584,932			3,330,423	50.2%
INSTITUTIONAL SUPPORT	13,678,914	13,678,914	-20,000	13,658,914	4,117,994	3,197,600			7,315,594	53.6%
SCHOLARSHIPS & FELLOWSHIPS	13,444,621	13,444,621	0	13,444,621	6,969,276	323,644			7,292,920	54.2%
OPERATION & MAINT OF PLANT	12,783,792	12,783,792	-9,000	12,774,792	4,191,772	2,953,807			7,145,579	55.9%
ATHLETICS	2,999,311	2,999,311	0	2,999,311	1,125,093	1,279,237			2,404,330	80.2%
OTHER	0	0	0	0	0	0			0	0.0%
	119,930,427	119,930,427	-44,161	119,886,266	35,838,512	28,316,859			64,155,371	53.5%
Surplus (Deficit)	0	0	0	0	21,740,064	-20,112,278			1,627,786	0.0%
Expenditures by Object										
SALARIES	60,420,495	60,420,495	0	60,420,495	15,226,540	15,946,020			31,172,560	51.6%
OTHER COMPENSATION	1,503,741	1,503,741	0	1,503,741	352,203	366,930			719,133	47.8%
RELATED BENEFITS	27,060,497	27,060,497	0	27,060,497	7,176,202	6,964,954			14,141,156	52.3%
TRAVEL	1,087,000	1,087,000	-39,250	1,047,750	68,725	137,114			205,839	19.6%
OPERATING SERVICES	9,004,257	9,004,257	-4,911	8,999,346	4,101,405	2,243,221			6,344,626	70.5%
SUPPLIES	1,716,212	1,716,212	0	1,716,212	455,185	286,988			742,173	43.2%
PROFESSIONAL SERVICES	473,103	473,103	0	473,103	21,065	192,630			213,695	45.2%
OTHER CHARGES/INTERAGENCY	17,956,273	17,956,273	0	17,956,273	8,344,533	1,998,380			10,342,913	57.6%
GENERAL ACQUISITIONS/MAJOR REPAI	610,481	610,481	0	610,481	74,351	139,172			213,523	35.0%
LIBRARY ACQUISITIONS	98,368	98,368	0	98,368	18,303	41,450			59,753	60.7%
	119,930,427	119,930,427	-44,161	119,886,266	35,838,512	28,316,859			64,155,371	53.5%
Surplus (Deficit)	0	0	0	0	21,740,064	-20,112,278			1,627,786	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
University of Louisiana at Lafayette	2018									
Expenditures by Function										
INSTRUCTION	79,252,660	79,252,660	0	79,252,660	26,701,973	22,628,035			49,330,008	62.2%
RESEARCH	9,493,911	9,493,911	0	9,493,911	294,864	24,542			319,406	3.4%
PUBLIC SERVICE	0	0	0	0	0	0			0	0.0%
ACADEMIC SUPPORT	17,749,220	17,749,220	0	17,749,220	5,764,180	3,998,468			9,762,648	55.0%
STUDENT SERVICES	8,950,819	8,950,819	0	8,950,819	2,149,922	2,073,327			4,223,249	47.2%
INSTITUTIONAL SUPPORT	28,744,769	28,744,769	0	28,744,769	7,254,907	6,994,734			14,249,641	49.6%
SCHOLARSHIPS & FELLOWSHIPS	17,195,184	17,195,184	0	17,195,184	5,092,200	5,779,652			10,871,852	63.2%
OPERATION & MAINT OF PLANT	13,026,711	13,026,711	0	13,026,711	5,489,030	3,458,731			8,947,761	68.7%
ATHLETICS	0	0	0	0	0	0			0	0.0%
OTHER	473,374	473,374	0	473,374	0	0			0	0.0%
	174,886,648	174,886,648	0	174,886,648	52,747,076	44,957,489			97,704,565	55.9%
Surplus (Deficit)	0	0		0	13,932,480	7,467,896			21,400,376	0.0%

Expenditures by Object										
SALARIES	98,988,101	98,988,101	0	98,988,101	27,728,995	23,912,499			51,641,494	52.2%
OTHER COMPENSATION	2,007,559	2,007,559	0	2,007,559	268,514	423,892			692,406	34.5%
RELATED BENEFITS	39,172,814	39,172,814	0	39,172,814	9,908,976	9,359,802			19,268,778	49.2%
TRAVEL	524,204	524,204	0	524,204	70,749	119,968			190,717	36.4%
OPERATING SERVICES	12,672,936	12,672,936	0	12,672,936	9,245,686	3,643,385			12,889,071	101.7%
SUPPLIES	2,070,224	2,070,224	0	2,070,224	465,320	423,097			888,417	42.9%
PROFESSIONAL SERVICES	924,058	924,058	0	924,058	86,242	206,952			293,194	31.7%
OTHER CHARGES/INTERAGENCY	17,992,674	17,992,674	0	17,992,674	4,801,196	6,816,010			11,617,206	64.6%
GENERAL ACQUISITIONS	42,000	42,000	0	42,000	170,929	51,884			222,813	530.5%
LIBRARY ACQUISITIONS	492,078	492,078	0	492,078	469	0			469	0.1%
	174,886,648	174,886,648	0	174,886,648	52,747,076	44,957,489			97,704,565	55.9%
Surplus (Deficit)	0	0		0	13,932,480	7,467,896			21,400,376	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
University of Louisiana at Monroe	2018									
Expenditures by Function										
INSTRUCTION	36,564,568	36,573,057	0	36,573,057	5,566,751	9,732,552			15,299,303	41.8%
RESEARCH	4,509,052	4,511,966	0	4,511,966	1,135,347	1,126,671			2,262,018	50.1%
PUBLIC SERVICE	148,221	150,034	0	150,034	36,634	13,515			50,149	33.4%
ACADEMIC SUPPORT	5,246,769	5,242,177	0	5,242,177	1,423,331	1,019,324			2,442,655	46.6%
STUDENT SERVICES	4,268,839	4,268,880	0	4,268,880	925,890	1,043,043			1,968,933	46.1%
INSTITUTIONAL SUPPORT	13,393,024	13,384,359	0	13,384,359	3,814,789	3,260,805			7,075,594	52.9%
SCHOLARSHIPS & FELLOWSHIPS	14,519,925	14,519,925	0	14,519,925	7,073,562	1,077,062			8,150,624	56.1%
OPERATION & MAINT OF PLANT	8,268,027	8,268,027	0	8,268,027	2,097,616	3,268,578			5,366,194	64.9%
ATHLETICS	5,135,589	5,135,589	0	5,135,589	1,283,897	855,932			2,139,829	41.7%
OTHER	43,935	43,935	0	43,935	43,537	0			43,537	99.1%
	92,097,949	92,097,949	0	92,097,949	23,401,354	21,397,482			44,798,836	48.6%
Surplus (Deficit)	0	0		0	13,960,748	-12,764,963			1,195,785	0.0%

Expenditures by Object										
SALARIES	41,026,754	40,999,937	0	40,999,937	7,397,502	10,564,713			17,962,215	43.8%
OTHER COMPENSATION	798,677	831,466	0	831,466	171,460	227,867			399,327	48.0%
RELATED BENEFITS	18,541,951	18,542,522	0	18,542,522	3,664,359	4,434,982			8,099,341	43.7%
TRAVEL	429,234	508,375	0	508,375	86,748	133,660			220,408	43.4%
OPERATING SERVICES	7,909,757	8,227,308	0	8,227,308	2,693,960	3,511,171			6,205,131	75.4%
SUPPLIES	1,432,035	1,334,311	0	1,334,311	294,700	378,406			673,106	50.4%
PROFESSIONAL SERVICES	882,691	812,930	0	812,930	252,400	51,634			304,034	37.4%
OTHER CHARGES/INTERAGENCY	19,966,186	19,927,821	0	19,927,821	8,405,319	1,995,185			10,400,504	52.2%
GENERAL ACQUISITIONS	565,271	367,886	0	367,886	138,473	88,985			227,458	61.8%
LIBRARY ACQUISITIONS	545,393	545,393	0	545,393	296,434	10,880			307,314	56.3%
	92,097,949	92,097,949	0	92,097,949	23,401,354	21,397,482			44,798,837	48.6%
Surplus (Deficit)	0	0		0	13,960,748	-12,764,963			1,195,784	0.0%

Description	Original Budget	Revised Budget	Contingent Budget	Available Budget	YTD Quarter 1	YTD Quarter 2	YTD Quarter 3	YTD Quarter 4	Total To Date	% Available Budget
University of New Orleans	2018									
Expenditures by Function										
INSTRUCTION	36,608,926	36,642,456	0	36,642,456	7,727,496	9,254,716			16,982,212	46.3%
RESEARCH	4,280,857	4,463,390	0	4,463,390	771,403	1,208,470			1,979,873	44.4%
PUBLIC SERVICE	80,499	80,499	0	80,499	2,025	8,944			10,969	13.6%
ACADEMIC SUPPORT	12,943,977	13,098,976	0	13,098,976	2,421,395	2,458,538			4,879,933	37.3%
STUDENT SERVICES	7,640,223	7,868,283	0	7,868,283	1,621,639	1,684,648			3,306,287	42.0%
INSTITUTIONAL SUPPORT	16,143,001	15,543,879	0	15,543,879	3,581,606	1,804,983			5,386,589	34.7%
SCHOLARSHIPS & FELLOWSHIPS	9,165,135	9,165,135	0	9,165,135	4,595,636	-9,528			4,586,108	50.0%
OPERATION & MAINT OF PLANT	12,067,337	12,067,337	0	12,067,337	2,653,256	3,640,690			6,293,946	52.2%
ATHLETICS	0	0	0	0	0	0			0	0.0%
OTHER	0	0	0	0	0	0			0	0.0%
	98,929,955	98,929,955	0	98,929,955	23,374,456	20,051,461			43,425,917	43.9%
Surplus (Deficit)	0	0		0	16,080,449	-13,088,007			2,992,442	0.0%
Expenditures by Object										
SALARIES	44,632,461	43,491,956	0	43,491,956	8,734,405	10,545,203			19,279,608	44.3%
OTHER COMPENSATION	3,743,897	4,150,445	0	4,150,445	794,648	1,055,607			1,850,255	44.6%
RELATED BENEFITS	16,788,520	16,921,583	0	16,921,583	4,056,900	4,435,586			8,492,486	50.2%
TRAVEL	346,622	353,078	0	353,078	8,708	67,581			76,289	21.6%
OPERATING SERVICES	14,545,560	14,873,233	0	14,873,233	3,080,822	3,109,583			6,190,405	41.6%
SUPPLIES	2,696,289	2,911,177	0	2,911,177	707,333	894,767			1,602,100	55.0%
PROFESSIONAL SERVICES	973,688	1,020,138	0	1,020,138	120,365	196,912			317,277	31.1%
OTHER CHARGES/INTERAGENCY	13,660,446	13,619,189	0	13,619,189	5,729,104	-514,216			5,214,888	38.3%
GENERAL ACQUISITIONS	220,501	267,185	0	267,185	18,283	21,803			40,086	15.0%
LIBRARY ACQUISITIONS	1,321,971	1,321,971	0	1,321,971	123,888	238,635			362,523	27.4%
	98,929,955	98,929,955	0	98,929,955	23,374,456	20,051,461			43,425,917	43.9%
Surplus (Deficit)	0	0		0	16,080,449	-13,088,007			2,992,442	0.0%

UL System - 2nd Quarter Comparison

Description	2012	2013	2014	2015	2016	2017	2018	
Revenue								
GENERAL FUND (DIRECT)	170,224,817	144,400,232	91,332,831	119,186,851	101,592,694	113,272,677	111,867,229	-1.2%
STAT DED - SELF	1,023,489	1,342,912	4,774,615	1,281,967	334,518	0	0	
STAT DED - Higher Education Initiatives Fund	0		0	0	11,937,647	0	0	
STAT DED - Calcasieu Parish Fund	308,640	142,193	121,308	0	120,807	0	0	
STAT DED - Calcasieu Visitor Enterprise	0	0						
STAT DED - Other	0		29,052,541					
STAT DED - Overcollections				0		0	0	
FEDERAL APPROPRIATIONS	0		0	0		0	0	
INTERAGENCY TRANSFERS	0		0	0		185,000	0	-100.0%
FSG - GEN REGISTRATION FEES	232,020,465	240,705,367	274,048,453	300,665,483	348,976,355	382,389,137	399,773,403	4.5%
FSG -NON-RESIDENT FEES	26,783,027	26,775,705	30,408,414	37,076,870	38,156,913	38,533,805	22,635,092	-41.3%
EDUCATIONAL ACTIVITIES/STATE GRANTS	3,850,501	2,991,184	2,914,524	2,537,024	2,191,251	2,426,219	2,497,735	2.9%
OTHER SOURCES - Other	11,998,006	11,439,248	11,485,855	10,459,661	9,787,439	10,577,667	10,014,107	-5.3%
	446,208,945	427,796,840	444,138,541	471,207,856	513,097,624	547,384,506	546,787,565	-0.1%
Expenditures by Function								
INSTRUCTION	172,729,953	163,160,920	161,599,319	167,109,967	170,651,277	171,430,403	181,930,951	6.1%
RESEARCH	17,449,318	10,093,251	9,181,885	8,585,519	8,250,479	10,166,277	10,857,005	6.8%
PUBLIC SERVICE	3,110,129	2,689,791	2,415,721	2,248,590	1,918,057	960,999	1,004,188	4.5%
ACADEMIC SUPPORT	36,764,127	35,156,600	34,008,574	35,114,583	35,296,544	34,513,421	37,469,607	8.6%
STUDENT SERVICES	18,852,499	18,104,090	18,358,116	18,901,489	19,556,787	20,459,861	21,449,167	4.8%
INSTITUTIONAL SUPPORT	52,797,686	50,696,041	51,661,927	53,523,526	57,836,200	55,965,932	58,416,787	4.4%
SCHOLARSHIPS & FELLOWSHIPS	43,541,899	47,136,455	52,030,203	60,653,350	66,412,723	72,553,329	67,343,916	-7.2%
OPERATION & MAINT OF PLANT	53,100,923	47,526,653	43,714,273	42,019,518	41,616,750	41,813,593	43,357,794	3.7%
ATHLETICS	12,435,902	13,474,838	11,378,002	12,314,723	8,466,519	12,798,238	13,104,165	2.4%
OTHER	2,120,990	2,156,634	2,471,255	1,808,325	2,027,339	1,588,495	1,884,584	18.6%
	412,903,426	390,195,273	386,819,275	402,279,590	412,032,675	422,250,551	436,818,165	3.4%

Description	2012	2013	2014	2015	2016	2017	2018	
Expenditures by Object								
SALARIES	197,441,775	189,127,660	182,599,326	185,251,236	188,833,522	200,250,430	200,429,901	0.1%
OTHER COMPENSATION	5,862,638	5,421,109	5,208,704	5,447,779	5,449,413	5,105,839	5,144,621	0.8%
RELATED BENEFITS	76,420,907	75,283,028	75,959,832	80,195,873	81,458,596	79,218,440	85,482,891	7.9%
TRAVEL	1,422,700	1,143,158	1,072,118	1,136,983	1,439,990	1,796,215	2,188,966	21.9%
OPERATING SERVICES	39,214,744	33,989,212	35,850,795	34,765,927	37,659,317	40,669,640	43,916,165	8.0%
SUPPLIES	6,038,259	5,412,900	5,660,058	5,464,095	5,182,573	5,414,521	5,729,144	5.8%
PROFESSIONAL SERVICES	2,607,233	2,303,179	2,198,792	2,016,599	2,322,469	2,462,127	2,550,488	3.6%
OTHER CHARGES/INTERAGENCY	78,770,510	73,363,085	75,012,428	83,690,114	85,357,143	84,114,496	87,833,953	4.4%
GENERAL ACQUISITIONS	1,080,000	570,229	668,913	1,113,627	936,633	915,795	966,763	5.6%
GENERAL ACQUISITIONS/MAJOR REPAIRS	139,215	38,127	84,991	78,781	69,653	187,847	213,523	13.7%
LIBRARY ACQUISITIONS	3,905,446	3,543,586	2,503,321	3,118,574	3,323,366	2,115,200	2,361,750	11.7%
	412,903,426	390,195,273	386,819,276	402,279,588	412,032,675	422,250,551	436,818,166	3.4%

UL System - 2nd Quarter Comparison

Description	2012	2013	2014	2015	2016	2017	2018	
Grambling State University								
Revenue								
GENERAL FUND (DIRECT)	9,237,114	7,514,944	5,195,218	6,861,281	6,051,576	6,423,801	7,379,886	14.9%
STAT DED - SELF	0		314,975	538,227		0	0	
STAT DED - Higher Education Initiatives Fund	0		0			0	0	
STAT DED - Calcasieu Parish Fund	0		0			0	0	
STAT DED - Other	0		2,107,918					
STAT DED - Overcollections						0	0	
FSG - GEN REGISTRATION FEES	9,382,858	10,440,892	11,119,453	10,936,239	11,607,363	12,327,612	13,121,467	6.4%
FSG -NON-RESIDENT FEES	3,442,962	3,537,124	3,085,628	1,715,913	1,324,402	1,344,206	1,492,115	11.0%
EDUCATIONAL ACTIVITIES/STATE GRANTS	1,345,871	1,513,220	1,424,895	1,260,802	1,113,433	1,210,435	1,254,968	3.7%
OTHER SOURCES - Other	544,469	472,234	482,063	392,793	349,790	1,324,215	258,983	-80.4%
	23,953,274	23,478,414	23,730,150	21,705,255	20,446,564	22,630,270	23,507,418	3.9%
Expenditures by Function								
INSTRUCTION	11,844,359	11,449,377	9,761,240	9,802,552	9,778,625	9,388,811	9,549,700	1.7%
RESEARCH	33,225	33,346	33,782	252	302	3,016	257	-91.5%
PUBLIC SERVICE	0	0	0		0	0	0	
ACADEMIC SUPPORT	1,880,294	1,931,146	1,668,893	1,813,532	1,570,969	1,013,460	1,038,951	2.5%
STUDENT SERVICES	1,206,509	1,149,747	950,242	940,216	1,033,205	1,058,901	1,046,449	-1.2%
INSTITUTIONAL SUPPORT	4,268,636	4,212,409	4,085,256	4,085,906	4,658,482	4,914,770	5,219,918	6.2%
SCHOLARSHIPS & FELLOWSHIPS	1,755,469	1,811,419	2,699,752	1,402,826	1,365,907	1,388,495	1,494,570	7.6%
OPERATION & MAINT OF PLANT	4,640,618	2,840,195	1,731,272	2,491,080	2,535,181	2,805,726	2,990,268	6.6%
ATHLETICS	0		0			0	0	
OTHER	4,566		0			0	0	
	25,633,676	23,427,639	20,930,437	20,536,364	20,942,671	20,573,179	21,340,114	3.7%
Expenditures by Object								
SALARIES	13,657,141	13,186,861	11,234,086	11,277,937	10,827,325	10,749,122	10,959,580	2.0%
OTHER COMPENSATION	125,143	117,302	108,465	99,174	67,797	93,745	88,545	-5.5%
RELATED BENEFITS	5,255,691	5,356,902	4,987,907	5,007,548	4,979,544	4,769,532	4,901,384	2.8%
TRAVEL	107,874	168,816	113,406	137,207	476,261	676,851	930,652	37.5%
OPERATING SERVICES	3,219,399	1,382,726	1,566,462	1,327,051	1,465,108	1,663,906	1,644,727	-1.2%
SUPPLIES	308,523	309,458	257,157	220,444	364,300	375,867	211,633	-43.7%
PROFESSIONAL SERVICES	1,044,740	815,224	654,420	687,367	846,608	681,708	928,948	36.3%
OTHER CHARGES/INTERAGENCY	1,812,725	1,870,777	1,818,789	1,438,887	1,593,048	1,452,249	1,549,572	6.7%
GENERAL ACQUISITIONS	24,908	18,690	42,983	11,195	9,992	9,582	25,722	168.5%
LIBRARY ACQUISITIONS	77,532	200,883	146,762	329,554	312,688	100,618	99,349	-1.3%
	25,633,676	23,427,639	20,930,437	20,536,364	20,942,671	20,573,179	21,340,114	3.7%

Description	2012	2013	2014	2015	2016	2017	2018	
Louisiana Tech University								
Revenue								
GENERAL FUND (DIRECT)	19,747,068	20,155,566	13,809,519	15,953,916	14,429,396	14,474,529	14,391,621	-0.6%
STAT DED - SELF			596,158	0				
STAT DED - Higher Education Initiatives Fund				0	1,437,930			
STAT DED - Calcasieu Parish Fund				0				
STAT DED - Overcollections				0				
STAT DED - Other			3,008,095					
FSG - GEN REGISTRATION FEES	28,803,036	31,421,335	34,847,430	40,410,059	48,369,495	53,262,335	56,872,332	6.8%
FSG -NON-RESIDENT FEES	4,703,295	5,885,374	7,680,586	10,139,985	12,684,879	13,118,530	6,963,860	-46.9%
EDUCATIONAL ACTIVITIES/STATE GRANTS	249,576	46,105	45,641	36,069	32,108	48,889	93,877	92.0%
OTHER SOURCES - Other	2,127,868	1,974,607	1,864,046	1,734,577	1,603,238	1,471,482	1,611,315	9.5%
	55,630,843	59,482,987	61,851,475	68,274,606	78,557,046	82,375,765	79,933,005	-3.0%
Expenditures by Function								
INSTRUCTION	16,917,678	16,783,145	16,474,550	16,576,416	17,235,543	18,147,458	18,566,455	2.3%
RESEARCH	4,911,474	4,934,055	4,425,184	4,545,117	4,709,653	5,301,380	5,740,287	8.3%
PUBLIC SERVICE	92,238	68,216	61,408	65,292	67,609	65,657	67,391	2.6%
ACADEMIC SUPPORT	4,899,556	5,023,934	4,159,669	4,328,483	5,259,643	4,949,142	5,169,158	4.4%
STUDENT SERVICES	1,801,655	1,697,678	1,758,586	1,818,418	1,865,238	2,230,132	2,159,158	-3.2%
INSTITUTIONAL SUPPORT	4,737,965	4,777,626	4,410,409	4,820,528	4,817,607	5,403,010	5,027,450	-7.0%
SCHOLARSHIPS & FELLOWSHIPS	10,258,157	12,001,087	14,392,529	18,724,183	24,142,219	27,556,693	24,017,419	-12.8%
OPERATION & MAINT OF PLANT	5,873,730	5,734,947	5,397,982	5,193,258	4,588,292	4,888,727	4,711,799	-3.6%
ATHLETICS	2,413,946	2,413,946	2,446,665	2,421,320	2,421,320	1,571,320	1,571,462	0.0%
OTHER				0			0	
	51,906,399	53,434,634	53,526,982	58,493,015	65,107,124	70,113,519	67,030,579	-4.4%
Expenditures by Object								
SALARIES	22,462,377	21,618,125	20,130,094	20,526,214	21,377,461	23,171,371	23,761,236	2.5%
OTHER COMPENSATION	611,853	674,684	676,989	689,618	604,677	607,233	579,992	-4.5%
RELATED BENEFITS	8,411,965	8,352,711	8,116,686	8,457,942	8,667,197	9,391,881	9,830,327	4.7%
TRAVEL	167,719	152,786	129,217	154,886	199,380	202,927	237,901	17.2%
OPERATING SERVICES	3,327,676	3,587,557	3,405,201	3,481,742	3,276,736	3,591,728	3,271,282	-8.9%
SUPPLIES	677,230	686,820	806,900	780,067	652,025	818,040	708,835	-13.3%
PROFESSIONAL SERVICES	33,668	108,694	65,386	68,669	75,152	96,659	56,106	-42.0%
OTHER CHARGES/INTERAGENCY	15,589,007	17,399,104	19,645,275	23,739,608	29,014,144	31,314,097	27,591,257	-11.9%
GENERAL ACQUISITIONS	61,632	124,221	131,538	212,997	128,402	205,368	161,143	-21.5%
LIBRARY ACQUISITIONS	563,272	729,932	419,696	381,272	1,111,950	714,215	832,500	16.6%
	51,906,399	53,434,634	53,526,982	58,493,015	65,107,124	70,113,519	67,030,579	-4.4%

Description	2012	2013	2014	2015	2016	2017	2018	
McNeese State University								
Revenue								
GENERAL FUND (DIRECT)	13,872,203	11,097,376	6,126,800	9,695,693	7,152,943	8,586,581	8,385,687	-2.3%
STAT DED - SELF	294,417	374,175	363,980		334,518			
STAT DED - Higher Education Initiatives Fund					1,928,577			
STAT DED - Calcasieu Parish Fund	308,640	142,193	121,308		120,807			
STAT DED - Calcasieu Visitor Enterprise	0	0						
STAT DED - Other			3,221,115					
STAT DED - Overcollections								
FSG - GEN REGISTRATION FEES	26,007,589	28,464,711	31,275,030	33,758,454	38,908,972	37,735,759	40,037,581	6.1%
FSG -NON-RESIDENT FEES	2,347,934	2,349,902	2,220,481	2,732,131	3,981,592	5,575,334	2,248,849	-59.7%
EDUCATIONAL ACTIVITIES/STATE GRANTS	12,351	7,718						
OTHER SOURCES - Other	218,111	155,321	206,232	137,899	132,891	213,169	306,292	43.7%
	43,061,245	42,591,396	43,534,946	46,324,177	52,560,300	52,110,843	50,978,409	-2.2%
Expenditures by Function								
INSTRUCTION	12,772,897	11,252,242	10,516,581	10,468,312	11,188,304	11,564,532	11,884,954	2.8%
RESEARCH								
PUBLIC SERVICE								
ACADEMIC SUPPORT	2,686,716	2,558,911	2,691,586	2,636,866	2,762,845	2,752,056	2,786,590	1.3%
STUDENT SERVICES	1,660,297	1,517,700	1,430,984	1,560,518	1,488,006	1,621,761	1,627,584	0.4%
INSTITUTIONAL SUPPORT	4,319,022	4,150,374	3,985,704	4,092,612	4,861,687	4,935,119	5,171,547	4.8%
SCHOLARSHIPS & FELLOWSHIPS	3,172,719	2,912,968	2,982,725	2,854,033	3,739,187	3,631,396	4,194,392	15.5%
OPERATION & MAINT OF PLANT	2,629,354	2,327,711	1,459,947	1,764,783	2,325,261	2,339,652	2,169,466	-7.3%
ATHLETICS	1,543,697	1,568,131	1,581,951	1,675,399	1,808,773	1,884,711	1,891,022	0.3%
OTHER	2,004,707	2,061,747	2,284,501	1,685,909	1,895,732	1,589,529	1,795,649	13.0%
	30,789,409	28,349,784	26,933,979	26,738,432	30,069,795	30,318,756	31,521,204	4.0%
Expenditures by Object								
SALARIES	15,517,401	14,035,203	13,262,476	13,120,112	13,470,517	14,022,419	14,189,904	1.2%
OTHER COMPENSATION	358,852	144,966	172,230	166,087	305,545	267,940	250,391	-6.5%
RELATED BENEFITS	6,148,592	5,880,206	5,806,859	6,059,873	6,259,823	6,216,684	6,661,803	7.2%
TRAVEL	52,225	46,971	51,275	71,052	47,061	78,469	61,105	-22.1%
OPERATING SERVICES	1,491,744	1,338,559	389,510	701,720	1,905,332	1,998,324	1,871,625	-6.3%
SUPPLIES	246,924	176,792	193,891	207,450	254,254	250,109	231,050	-7.6%
PROFESSIONAL SERVICES	72,567	64,062	83,229	67,123	95,954	125,372	143,041	14.1%
OTHER CHARGES/INTERAGENCY	6,804,305	6,542,212	6,859,812	6,219,087	7,452,029	7,164,263	7,888,406	10.1%
GENERAL ACQUISITIONS	20,328	36,520	30,888	27,131	98,938	36,128	121,670	236.8%
LIBRARY ACQUISITIONS	76,471	84,293	83,809	98,797	180,342	159,048	102,209	-35.7%
	30,789,409	28,349,784	26,933,979	26,738,432	30,069,795	30,318,756	31,521,204	4.0%

Description	2012	2013	2014	2015	2016	2017	2018	
Nicholls State University								
Revenue								
GENERAL FUND (DIRECT)	12,323,398	9,500,000	6,583,853	7,714,113	7,718,623	7,712,388	7,215,157	-6.4%
STAT DED - SELF		0	337,554	0		0	0	
STAT DED - Higher Education Initiatives Fund				0	0	0		
STAT DED - Calcasieu Parish Fund				0		0		
STAT DED - Other			1,684,041					
STAT DED - Overcollections				0		0		
FSG - GEN REGISTRATION FEES	25,046,553	26,796,936	30,055,819	32,130,740	33,316,070	35,177,413	37,785,356	7.4%
FSG - NON-RESIDENT FEES	1,337,412	1,337,461	1,632,801	1,750,228	1,527,410	1,387,817	177,598	-87.2%
EDUCATIONAL ACTIVITIES/STATE GRANTS	201,617	134,285	87,965	72,177	36,111	111,323	78,662	-29.3%
OTHER SOURCES - Other	1,311,781	1,405,382	1,959,018	1,004,042	856,832	1,660,581	1,796,585	8.2%
	40,220,761	39,174,064	42,341,051	42,671,300	43,455,046	46,049,522	47,053,358	2.2%
Expenditures by Function								
INSTRUCTION	12,289,035	11,487,414	12,391,269	13,015,712	13,124,161	12,283,390	12,908,204	5.1%
RESEARCH	406,506	349,266	312,619	325,952	312,800	313,230	314,218	0.3%
PUBLIC SERVICE	260,953	46,525		0	0	0	0	
ACADEMIC SUPPORT	3,355,583	3,022,001	2,884,248	3,026,541	2,872,420	2,702,638	2,795,162	3.4%
STUDENT SERVICES	1,601,640	1,380,209	1,250,622	1,272,284	1,292,318	1,345,055	1,397,849	3.9%
INSTITUTIONAL SUPPORT	3,921,839	3,351,494	3,537,360	3,585,509	3,851,358	4,005,831	3,746,582	-6.5%
SCHOLARSHIPS & FELLOWSHIPS	2,327,633	2,581,323	2,503,173	2,354,475	2,005,233	1,914,057	1,541,256	-19.5%
OPERATION & MAINT OF PLANT	3,567,883	2,918,249	2,828,105	2,706,949	2,750,819	2,601,347	2,617,226	0.6%
ATHLETICS	2,239,302	2,239,302	1,132,046	1,131,590	1,122,875	1,006,932	1,006,932	0.0%
OTHER	0	0	1,974	13,208	16,432	9,615	4,629	-51.9%
	29,970,374	27,375,783	26,841,416	27,432,220	27,348,416	26,182,095	26,332,058	0.6%
Expenditures by Object								
SALARIES	14,099,463	12,864,679	12,979,899	13,769,168	13,559,635	13,399,221	13,465,294	0.5%
OTHER COMPENSATION	230,020	180,944	122,605	156,137	160,264	152,092	175,353	15.3%
RELATED BENEFITS	6,021,843	5,698,972	5,864,320	6,125,460	6,646,980	5,767,267	6,323,494	9.6%
TRAVEL	82,388	42,772	70,083	81,477	56,533	73,136	123,191	68.4%
OPERATING SERVICES	1,802,976	1,560,151	1,694,651	1,615,241	1,675,841	1,579,319	1,655,893	4.8%
SUPPLIES	536,656	413,255	376,185	357,047	332,222	320,705	369,195	15.1%
PROFESSIONAL SERVICES	189,412	79,189	149,013	40,187	28,113	111,282	27,804	-75.0%
OTHER CHARGES/INTERAGENCY	6,561,472	6,245,040	5,288,231	4,918,326	4,586,287	4,478,216	3,770,016	-15.8%
GENERAL ACQUISITIONS	35,915	21,566	37,875	88,206	2,492	3,479	106,318	2956.0%
LIBRARY ACQUISITIONS	410,229	269,215	258,554	280,971	300,049	297,378	315,500	6.1%
	29,970,374	27,375,783	26,841,416	27,432,220	27,348,416	26,182,095	26,332,058	0.6%

Description	2012	2013	2014	2015	2016	2017	2018	
Northwestern State University								
Revenue								
GENERAL FUND (DIRECT)	16,082,094	13,665,570	9,282,654	10,951,476	10,744,169	10,902,692	10,313,868	-5.4%
STAT DED - SELF			393,791	0				
STAT DED - Higher Education Initiatives Fund			0	0			0	
STAT DED - Calcasieu Parish Fund			0	0				
STAT DED - Overcollections				0				
STAT DED - Other			2,172,654					
FSG - GEN REGISTRATION FEES	31,254,511	21,983,983	36,643,203	39,433,002	43,582,058	51,399,960	56,684,912	10.3%
FSG - NON-RESIDENT FEES	3,436,416	2,077,893	3,577,713	3,964,007	960,794	680,166	766,871	12.7%
EDUCATIONAL ACTIVITIES/STATE GRANTS	646,231	15,968	37,939	37,157	20,603	12,544	15,861	26.4%
OTHER SOURCES - Other	355,317	203,893	227,153	287,311	222,153	429,104	232,785	-45.8%
	51,774,569	37,947,307	52,335,107	54,672,953	55,529,777	63,424,466	68,014,297	7.2%
Expenditures by Function								
INSTRUCTION	14,753,446	13,647,548	12,780,665	14,293,485	14,963,737	16,648,738	17,532,358	5.3%
RESEARCH	608,730	605,478	562,817	547,841	40,227	177,490	38,270	-78.4%
PUBLIC SERVICE	90,375	43,115	25,346	25,232	91,261	40,957	33,582	-18.0%
ACADEMIC SUPPORT	2,470,079	2,378,458	2,469,716	2,409,904	2,433,459	2,817,914	2,850,515	1.2%
STUDENT SERVICES	2,196,841	1,962,782	1,987,017	2,210,666	2,198,056	2,451,114	2,389,235	-2.5%
INSTITUTIONAL SUPPORT	4,448,300	4,211,968	4,167,061	4,654,436	4,856,276	4,269,216	5,223,872	22.4%
SCHOLARSHIPS & FELLOWSHIPS	4,799,050	5,413,453	5,886,209	6,792,572	3,989,725	4,428,594	5,194,775	17.3%
OPERATION & MAINT OF PLANT	4,017,048	3,167,032	2,949,830	2,687,584	3,210,720	2,537,862	3,115,555	22.8%
ATHLETICS	0	3,801,528	3,801,528	4,024,498		3,863,481	4,090,590	5.9%
OTHER	72,696	55,086	145,636	67,298	73,668	68,688	40,769	-40.6%
	33,456,565	35,286,448	34,775,825	37,713,516	31,857,129	37,304,054	40,509,521	8.6%
Expenditures by Object								
SALARIES	17,057,075	15,505,370	14,559,945	15,903,230	16,100,200	17,289,901	17,998,010	4.1%
OTHER COMPENSATION	297,378	267,256	281,298	323,788	408,086	319,429	389,220	21.8%
RELATED BENEFITS	6,485,073	6,253,238	6,231,441	6,878,369	7,393,435	7,166,433	7,764,122	8.3%
TRAVEL	127,498	96,644	89,957	104,921	92,501	119,707	142,864	19.3%
OPERATING SERVICES	3,444,948	2,833,007	2,793,326	2,643,872	3,129,286	3,266,647	3,843,405	17.7%
SUPPLIES	312,892	304,335	272,935	280,483	222,511	261,702	302,635	15.6%
PROFESSIONAL SERVICES	187,643	185,297	145,193	182,132	141,490	240,162	266,389	10.9%
OTHER CHARGES/INTERAGENCY	4,890,909	9,448,251	9,999,310	10,995,502	4,088,165	8,389,493	9,459,190	12.8%
GENERAL ACQUISITIONS	406,226	90,468	87,993	66,708	151,417	164,190	61,553	-62.5%
LIBRARY ACQUISITIONS	246,923	302,582	314,427	334,511	130,038	86,390	282,133	226.6%
	33,456,565	35,286,448	34,775,825	37,713,516	31,857,129	37,304,054	40,509,521	8.6%

Description	2012	2013	2014	2015	2016	2017	2018	
Southeastern Louisiana University								
Revenue								
GENERAL FUND (DIRECT)	23,754,802	19,017,325	13,065,437	16,175,729	13,037,383	15,169,560	14,941,720	-1.5%
STAT DED - SELF	0		624,013	0	0			
STAT DED - Higher Education Initiatives Fund			0		2,550,000	0		
STAT DED - Calcasieu Parish Fund			0					
STAT DED - Other			3,154,438					
STAT DED - Overcollections								
FSG - GEN REGISTRATION FEES	29,672,425	32,551,768	34,098,097	35,839,317	39,581,503	41,365,762	44,859,042	8.4%
FSG - NON-RESIDENT FEES	2,329,221	2,635,905	2,773,388	2,943,192	2,942,106	2,935,389	2,645,805	-9.9%
EDUCATIONAL ACTIVITIES/STATE GRANTS	418,864	478,051	477,434	491,790	489,907	487,175	554,088	13.7%
OTHER SOURCES - Other	3,565,464	3,529,511	3,325,426	3,538,081	3,502,912	2,917,052	2,782,502	-4.6%
	59,740,776	58,212,560	57,518,233	58,988,109	62,103,811	62,874,938	65,783,157	4.6%
Expenditures by Function								
INSTRUCTION	29,912,541	27,864,869	27,889,403	28,714,521	28,524,240	28,512,841	29,877,757	4.8%
RESEARCH	257,797	237,282	191,057	200,135	179,527	206,263	202,676	-1.7%
PUBLIC SERVICE	748,979	718,907	735,682	792,084	742,104	750,224	842,097	12.2%
ACADEMIC SUPPORT	4,681,286	4,015,791	3,797,479	3,883,767	3,902,498	4,617,088	5,743,995	24.4%
STUDENT SERVICES	2,933,090	2,836,521	2,637,708	2,732,919	2,781,093	3,183,993	3,330,423	4.6%
INSTITUTIONAL SUPPORT	6,548,817	5,999,402	5,832,379	6,274,712	6,468,422	6,823,875	7,315,594	7.2%
SCHOLARSHIPS & FELLOWSHIPS	6,586,775	7,489,565	7,218,226	7,169,004	6,634,202	6,430,408	7,292,920	13.4%
OPERATION & MAINT OF PLANT	7,311,965	6,771,223	6,587,378	6,120,431	6,335,611	6,550,812	7,145,579	9.1%
ATHLETICS	2,285,957	2,542,829	1,500,000	2,113,329	2,091,841	2,079,209	2,404,330	15.6%
OTHER	0	0	0				0	
	61,267,207	58,476,389	56,389,312	58,000,902	57,659,538	59,154,713	64,155,371	8.5%
Expenditures by Object								
SALARIES	31,077,772	29,922,232	28,777,924	29,138,234	29,053,652	29,431,867	31,172,560	5.9%
OTHER COMPENSATION	750,201	670,428	692,108	687,522	688,345	696,925	719,133	3.2%
RELATED BENEFITS	11,972,052	11,863,520	11,847,512	12,682,302	12,866,076	12,857,177	14,141,156	10.0%
TRAVEL	280,682	196,100	112,791	142,774	109,718	204,266	205,839	0.8%
OPERATING SERVICES	5,769,960	4,423,698	4,962,695	4,665,566	4,618,070	5,457,364	6,344,626	16.3%
SUPPLIES	875,891	687,431	600,476	651,031	796,402	787,827	742,173	-5.8%
PROFESSIONAL SERVICES	163,789	170,370	154,044	146,590	192,130	187,555	213,695	13.9%
OTHER CHARGES/INTERAGENCY	10,212,473	10,504,483	9,156,771	9,808,102	9,265,492	9,277,266	10,342,913	11.5%
GENERAL ACQUISITIONS/MAJOR REPAIRS	139,215	38,127	84,991	78,781	69,653	187,847	213,523	13.7%
GENERAL ACQUISITIONS								
LIBRARY ACQUISITIONS	25,172	0	0	0		66,619	59,753	-10.3%
	61,267,207	58,476,389	56,389,312	58,000,902	57,659,538	59,154,713	64,155,371	8.5%

Description	2012	2013	2014	2015	2016	2017	2018	
University of Louisiana at Lafayette								
Revenue								
GENERAL FUND (DIRECT)	32,562,000	28,866,108	14,499,664	22,558,066	16,192,504	22,152,300	22,723,949	2.6%
STAT DED - SELF	0	0	803,819					
STAT DED - Higher Education Initiatives Fund			0		5,773,867			
STAT DED - Calcasieu Parish Fund			0					
STAT DED - Other			6,357,337					
STAT DED - Overcollections						0		
FSG - GEN REGISTRATION FEES	36,807,492	41,186,095	45,925,465	53,420,844	74,541,513	89,220,887	88,762,420	-0.5%
FSG - NON-RESIDENT FEES	3,146,186	3,681,332	4,135,993	6,875,241	8,180,683	7,230,157	5,449,607	-24.6%
EDUCATIONAL ACTIVITIES/STATE GRANTS		0	0					
OTHER SOURCES - Other	1,861,196	1,670,907	1,644,114	1,692,522	1,872,766	1,715,588	2,168,965	26.4%
	74,376,874	75,404,442	73,366,392	84,546,673	106,561,333	120,318,932	119,104,941	-1.0%
Expenditures by Function								
INSTRUCTION	34,548,944	33,440,126	35,767,167	37,468,851	40,782,690	41,144,916	49,330,008	19.9%
RESEARCH	7,802,489	557,193	461,580	331,997	369,286	418,314	319,406	-23.6%
PUBLIC SERVICE	243,000		0		0			
ACADEMIC SUPPORT	7,560,435	7,322,674	7,667,486	8,952,551	9,139,354	8,584,351	9,762,648	13.7%
STUDENT SERVICES	2,467,326	2,780,918	2,956,557	3,217,295	3,968,520	3,705,690	4,223,249	14.0%
INSTITUTIONAL SUPPORT	11,832,964	11,145,552	12,150,404	13,070,471	14,878,038	14,554,042	14,249,641	-2.1%
SCHOLARSHIPS & FELLOWSHIPS	5,294,485	6,267,641	6,724,986	9,333,929	11,866,886	13,042,542	10,871,852	-16.6%
OPERATION & MAINT OF PLANT	8,956,520	8,702,616	8,667,444	8,137,776	7,950,215	8,319,306	8,947,761	7.6%
ATHLETICS	2,825,000		0					
OTHER	0		0					
	81,531,163	70,216,720	74,395,624	80,512,870	88,954,989	89,769,161	97,704,565	8.8%
Expenditures by Object								
SALARIES	38,633,979	37,659,774	39,208,812	41,155,890	45,384,327	54,759,258	51,641,494	-5.7%
OTHER COMPENSATION	711,938	715,821	599,531	617,485	679,784	675,819	692,406	2.5%
RELATED BENEFITS	13,521,565	13,657,489	14,651,680	15,824,828	17,007,738	16,865,677	19,268,778	14.2%
TRAVEL	212,008	153,796	155,976	184,572	211,936	146,756	190,717	30.0%
OPERATING SERVICES	9,297,679	9,339,142	11,215,744	10,893,923	11,205,639	11,400,740	12,889,071	13.1%
SUPPLIES	830,026	765,143	750,412	723,794	780,248	1,003,875	888,417	-11.5%
PROFESSIONAL SERVICES	173,421	256,924	317,625	314,836	201,680	320,954	293,194	-8.6%
OTHER CHARGES/INTERAGENCY	16,725,392	6,687,598	7,378,031	10,062,086	12,634,236	4,478,407	11,617,206	159.4%
GENERAL ACQUISITIONS	322,130	108,207	96,833	127,734	142,534	117,432	222,813	89.7%
LIBRARY ACQUISITIONS	1,103,025	872,826	20,980	607,722	706,867	243	469	93.0%
	81,531,163	70,216,720	74,395,624	80,512,870	88,954,989	89,769,161	97,704,565	8.8%

Description	2012	2013	2014	2015	2016	2017	2018	
University of Louisiana at Monroe								
Revenue								
GENERAL FUND (DIRECT)	20,095,770	16,095,572	11,758,549	14,104,804	12,866,373	13,124,944	13,127,343	0.0%
STAT DED - SELF		0	568,903	0	0	0	0	
STAT DED - Higher Education Initiatives Fund			0		247,273			
STAT DED - Calcasieu Parish Fund			0					
STAT DED - Other	0		1,766,937					
STAT DED - Overcollections								
FSG - GEN REGISTRATION FEES	18,130,834	19,686,888	21,847,790	23,965,776	27,932,340	31,060,904	31,402,313	1.1%
FSG - NON-RESIDENT FEES	1,018,586	604,844	641,007	878,807	1,024,152	1,343,891	782,406	-41.8%
EDUCATIONAL ACTIVITIES/STATE GRANTS	457,850	448,617	450,578	397,875	354,531	442,681	362,218	-18.2%
OTHER SOURCES - Other	203,339	212,560	264,277	226,091	312,290	296,295	320,341	8.1%
	39,906,379	37,048,481	37,298,041	39,573,353	42,736,959	46,268,715	45,994,621	-0.6%
Expenditures by Function								
INSTRUCTION	16,976,591	15,099,949	15,010,705	15,045,879	15,419,463	15,821,674	15,299,303	-3.3%
RESEARCH	1,977,079	1,789,585	1,660,823	1,529,992	1,545,861	1,693,387	2,262,018	33.6%
PUBLIC SERVICE	111,223	72,870	76,798	79,642	78,128	70,971	50,149	-29.3%
ACADEMIC SUPPORT	2,714,048	2,428,057	2,418,340	2,209,853	2,393,473	2,571,177	2,442,655	-5.0%
STUDENT SERVICES	2,379,301	2,200,812	2,234,009	2,193,346	2,168,060	2,038,423	1,968,933	-3.4%
INSTITUTIONAL SUPPORT	6,109,823	5,614,316	5,507,723	5,683,470	6,244,951	6,402,979	7,075,594	10.5%
SCHOLARSHIPS & FELLOWSHIPS	3,163,080	3,079,436	3,500,091	4,617,128	5,822,075	7,869,909	8,150,624	3.6%
OPERATION & MAINT OF PLANT	4,794,063	4,417,120	4,655,843	4,645,596	4,824,808	5,429,746	5,366,194	-1.2%
ATHLETICS	1,128,000	909,102	915,812	948,587	1,021,710	2,392,585	2,139,829	-10.6%
OTHER	39,021	39,801	39,144	41,910	41,507	43,569	43,537	-0.1%
	39,392,229	35,651,048	36,019,288	36,995,403	39,560,036	44,334,421	44,798,836	1.0%
Expenditures by Object								
SALARIES	19,514,814	17,865,479	17,228,428	16,927,219	17,373,529	17,792,257	17,962,215	1.0%
OTHER COMPENSATION	357,254	337,436	386,145	408,687	368,698	388,206	399,327	2.9%
RELATED BENEFITS	8,037,869	7,703,747	7,647,210	7,932,212	8,089,734	8,070,949	8,099,341	0.4%
TRAVEL	151,838	172,118	164,982	140,590	186,055	206,063	220,408	7.0%
OPERATING SERVICES	5,387,147	4,422,927	4,877,306	4,256,456	5,067,789	5,845,949	6,205,131	6.1%
SUPPLIES	722,896	607,496	567,468	643,374	584,217	617,296	673,106	9.0%
PROFESSIONAL SERVICES	260,197	323,231	355,003	283,758	445,735	377,871	304,034	-19.5%
OTHER CHARGES/INTERAGENCY	4,425,742	4,051,738	4,473,058	5,665,714	6,939,112	10,381,537	10,400,504	0.2%
GENERAL ACQUISITIONS	77,243	23,980	122,983	494,395	259,719	338,083	227,458	-32.7%
LIBRARY ACQUISITIONS	457,230	142,895	196,708	242,996	245,448	316,211	307,314	-2.8%
	39,392,229	35,651,048	36,019,289	36,995,401	39,560,036	44,334,421	44,798,837	1.0%

Description	2012	2013	2014	2015	2016	2017	2018	
University of New Orleans								
Revenue								
GENERAL FUND (DIRECT)	22,550,368	18,487,771	11,011,137	15,171,773	13,399,727	14,725,882	13,387,998	-9.1%
STAT DED - SELF	729,072	968,737	771,422	743,740				
STAT DED - Higher Education Initiatives Fund			0					
STAT DED - Calcasieu Parish Fund			0					
STAT DED - Other			5,580,006					
STAT DED - Overcollections								
FSG - GEN REGISTRATION FEES	26,915,167	28,172,759	28,236,166	30,771,052	31,137,041	30,838,505	30,247,980	-1.9%
FSG -NON-RESIDENT FEES	5,021,015	4,665,870	4,660,817	6,077,366	5,530,895	4,918,315	2,107,981	-57.1%
EDUCATIONAL ACTIVITIES/STATE GRANTS	518,141	347,220	390,072	241,154	144,558	113,172	138,061	22.0%
OTHER SOURCES - Other	1,810,461	1,814,833	1,513,526	1,446,345	934,567	550,181	536,339	-2.5%
	57,544,224	54,457,189	52,163,146	54,451,430	51,146,788	51,146,055	46,418,359	-9.2%
Expenditures by Function								
INSTRUCTION	22,714,462	22,136,250	21,007,739	21,724,239	19,634,514	17,918,043	16,982,212	-5.2%
RESEARCH	1,452,018	1,587,046	1,534,023	1,104,233	1,092,823	2,053,197	1,979,873	-3.6%
PUBLIC SERVICE	1,563,361	1,740,158	1,516,487	1,286,340	938,955	33,190	10,969	-67.0%
ACADEMIC SUPPORT	6,516,130	6,475,628	6,251,157	5,853,086	4,961,883	4,505,595	4,879,933	8.3%
STUDENT SERVICES	2,605,840	2,577,723	3,152,391	2,955,827	2,762,291	2,824,792	3,306,287	17.0%
INSTITUTIONAL SUPPORT	6,610,320	7,232,900	7,985,631	7,255,882	7,199,379	4,657,090	5,386,589	15.7%
SCHOLARSHIPS & FELLOWSHIPS	6,184,531	5,579,563	6,122,512	7,405,200	6,847,289	6,291,236	4,586,108	-27.1%
OPERATION & MAINT OF PLANT	11,309,742	10,647,560	9,436,472	8,272,061	7,095,843	6,340,415	6,293,946	-0.7%
ATHLETICS			0					
OTHER			0			-122,906		
	58,956,404	57,976,828	57,006,412	55,856,868	50,532,977	44,500,652	43,425,917	-2.4%
Expenditures by Object								
SALARIES	25,421,753	26,469,937	25,217,662	23,433,232	21,686,876	19,635,014	19,279,608	-1.8%
OTHER COMPENSATION	2,419,999	2,312,272	2,169,333	2,299,281	2,166,217	1,904,450	1,850,255	-2.8%
RELATED BENEFITS	10,566,257	10,516,243	10,806,217	11,227,339	9,548,069	8,112,841	8,492,486	4.7%
TRAVEL	240,468	113,155	184,431	119,504	60,545	88,040	76,289	-13.3%
OPERATING SERVICES	5,473,215	5,101,445	4,945,900	5,180,356	5,315,516	5,865,664	6,190,405	5.5%
SUPPLIES	1,527,221	1,462,170	1,834,634	1,600,405	1,196,394	979,100	1,602,100	63.6%
PROFESSIONAL SERVICES	481,796	300,189	274,879	225,937	295,607	320,564	317,277	-1.0%
OTHER CHARGES/INTERAGENCY	11,748,485	10,613,882	10,393,151	10,842,802	9,784,630	7,178,968	5,214,888	-27.4%
GENERAL ACQUISITIONS	131,618	146,577	117,820	85,261	143,139	41,533	40,086	-3.5%
LIBRARY ACQUISITIONS	945,592	940,960	1,062,385	842,751	335,984	374,478	362,523	-3.2%
	58,956,404	57,976,828	57,006,412	55,856,868	50,532,977	44,500,652	43,425,917	-2.4%



UNIVERSITY OF LOUISIANA SYSTEM
Auxiliary Financial Report

As of the Quarter Ended 12/31/17

	Beginning Fund Balance	Year-to-Date Revenues	Projected/ Additional Revenues	Total Expected Revenues	Year-to-Date Expenses	Projected/ Additional Expenses	Total Expected Expenses	Mandatory Net Transfers In (Out) w/Projections	Current Yr. Operating Surplus (Deficit)	Non-Mandatory Net Transfers In (Out) w/Projections	Current Change in Fund Balance	Athletic & Consolidated Fund Balance
Athletics	(\$14,818,258)	\$18,791,880	\$39,599,365	\$58,391,245	\$54,782,097	\$48,635,342	\$103,417,439	(\$30,000)	(\$45,056,194)	\$44,355,263	(\$700,931)	(\$15,519,189)
Contracted Services**		\$29,096,404	\$14,763,441	\$43,859,845	\$14,562,573	\$23,456,911	\$38,019,484	(\$2,466)	\$5,837,895	(\$750,457)	\$5,087,438	
Dining Services (self-op'ed)		0	0	0	0	0	0	0	0	\$0		
Student Housing (self-op'ed)		\$51,127,569	\$18,086,340	\$69,213,909	\$23,316,157	\$18,395,905	\$41,712,062	(\$20,559,266)	\$6,942,581	(\$1,743,615)	\$5,198,966	
Married Student Housing		\$570,434	\$650,116	\$1,220,550	\$156,956	\$267,018	\$423,974	(\$10,454)	\$786,122	(\$688,726)	\$97,396	
Bookstore (self-operated)		\$4,776,979	\$4,744,221	\$9,521,200	\$5,155,631	\$4,025,569	\$9,181,200	\$0	\$340,000	\$0	\$340,000	
Student Center/Union		\$6,099,671	\$3,839,760	\$9,939,431	\$3,838,129	\$3,539,569	\$7,377,698	(\$12,425)	\$2,549,308	(\$442,365)	\$2,106,943	
Post Office		\$255,433	\$120,067	\$375,500	\$155,245	\$229,076	\$384,321	\$0	(\$8,821)	\$0	(\$8,821)	
Student Health Center		\$3,115,440	\$684,888	\$3,800,328	\$1,781,926	\$2,334,050	\$4,115,976	\$0	(\$315,648)	\$430,278	\$114,630	
Vending		\$11,737	\$15,263	\$27,000	\$0	\$100	\$100	\$0	\$26,900	\$0	\$26,900	
Card Services / Card ID		\$4,173,128	(\$1,403,150)	\$2,769,978	\$897,251	\$1,372,340	\$2,269,591	\$0	\$500,387	(\$6,693)	\$493,694	
Recreation / Wellness		\$4,809,162	\$1,940,306	\$6,749,468	\$3,075,174	\$2,977,676	\$6,052,850	(\$1,050,000)	(\$353,382)	\$19,430	(\$333,952)	
Print Shop		\$380,730	\$529,783	\$910,513	\$404,882	\$444,659	\$849,541	\$0	\$60,972	(\$5,043)	\$55,929	
Power Plant/Utilities/ Telecommunications		\$3,131,992	\$5,070,205	\$8,202,197	\$3,133,977	\$4,700,079	\$7,834,056	(\$449,450)	(\$81,309)	(\$10,780)	(\$92,089)	
Auxiliary Mgmt Overhead (Accting, utilities, etc.)		\$188,004	\$76,996	\$265,000	\$2,705,060	\$2,537,417	\$5,242,477	(\$66,570)	(\$5,044,047)	(\$4,563,351)	(\$9,607,398)	
Other (explain in attachmt)		\$5,252,353	\$7,699,163	\$12,951,516	\$5,031,316	\$6,859,924	\$11,891,240	(\$325,000)	\$735,276	(\$1,070,603)	(\$335,327)	
Total (excluding Athletics)	\$72,654,412	112,989,035	56,817,400	169,806,435	64,214,275	71,140,294	135,354,570	(22,475,631)	11,976,234	(8,831,925)	\$3,144,309	75,798,721
Grand Total	\$57,836,154	\$131,780,916	\$96,416,764	\$228,197,680	\$118,996,372	\$119,775,636	\$238,772,009	(\$22,505,631)	(\$33,079,960)	\$35,523,338	\$2,443,378	\$60,279,532

**Check those included:
Dining Services ☒



UNIVERSITY OF LOUISIANA SYSTEM
Contracted Services (Auxiliary) Financial Report
Fiscal Year 2017/2018

University of Louisiana System
As of the Quarter Ended 12/31/2017

Outsourced Auxiliary Services	Revenues	Expenses	Mandatory Net Transfers In (Out)	Current Yr. Operating Surplus (Deficit)	Non-Mandatory Net Transfers In (Out)
Dining Services	\$39,131,556	\$35,972,435	(\$181,832)	\$2,977,289	(\$328,627)
Student Housing	\$1,000	\$32,990	\$0	(\$31,990)	\$0
Bookstore	\$3,028,888	\$1,439,759	\$0	\$1,589,129	(\$307,550)
Student Center/Union	\$230,000	\$406,589	\$181,000	\$4,411	\$0
Vending	\$777,650	\$55,355	(\$1,634)	\$720,661	(\$67,136)
Card Services / Card ID	\$0	\$0	\$0	\$0	\$0
Textbook Rental	\$690,751	\$112,356	\$0	\$578,395	(\$47,628)
Grand Total	\$43,859,845	\$38,019,484	(\$2,466)	\$5,837,895	(\$750,941)

I certify that the information in this Auxiliary Financial Report for Contracted Services is true and correct to the best of my knowledge.

CHIEF FINANCIAL OFFICER

DATE

UNIVERSITY OF LOUISIANA SYSTEM
Financial Report on Specified Restricted Funds
For the Year 2017/2018

University of Louisiana System

Year-to-Date as of 12/31/2017

	Building Use Fee	Act 426 Building Use Fee	Vehicle Registration Fee	Student Technology Fee	Academic Enhancement Fee	Performance Initiatives	Debt/Bond Reserves	Energy Surcharge	Repair and Replacement	Mineral Lease
Receipts										
Interest Income	11,015	7,593	8,899	10,840	18,472	553	18,730	-	43,905	17,726
Student fees	1,893,508	5,039,182	1,364,104	7,814,830	2,852,405	-	882,340	8,131,355	-	-
Parking fines	-	-	79,716	-	-	-	-	-	-	-
Parking fees	-	-	822,768	-	-	-	-	-	-	-
Transfer from Aux.	-	-	-	-	-	-	-	-	-	-
Transfer from Reserve	-	-	-	-	1,221,750	-	-	-	20,000	-
Sales & services	-	-	-	-	-	-	-	-	-	-
Other sources	1,187	3,213	288	6,989	10,056	198	-	9,557	28,258	103,393
Total Receipts	1,905,710	5,049,988	2,275,775	7,832,659	4,102,683	751	901,070	8,140,912	92,163	121,119
Disbursements										
Personal services	-	182,358	79,831	1,043,305	548,420	622	-	-	-	-
Operating expenses	167,058	412,522	321,186	1,173,679	492,000	9,896	531,776	1,734,379	2,851	33,259
Bond interest	28,525	-	-	-	-	-	1,008,179	-	-	-
Bond principal	500,000	-	-	-	-	-	1,802,201	-	-	-
Mgmt fees/other services	89,642	2,180	13,236	14,840	430,053	-	92,750	-	-	-
Repairs/Equip/Improve	853,677	1,111,685	211,678	84,894	10,614	9,808	-	-	807,356	-
Educational supplies/equip	-	-	9,452	2,903,343	548,290	-	-	-	-	29,023
Miscellaneous	-	-	-	3,074	62,174	-	55,661	-	-	-
Transfer to debt service	-	-	102,433	-	-	-	(2,320,270)	-	-	-
Total Disbursements	1,638,902	1,708,745	737,816	5,223,135	2,091,551	20,326	1,170,296	1,734,379	810,207	62,282
Surplus(deficit)	266,808	3,341,243	1,537,960	2,609,524	2,011,132	(19,575)	(269,226)	6,406,533	(718,044)	58,837
Beginning Fund Balance	8,097,548	10,901,267	3,292,883	10,384,588	8,535,167	139,141	4,775,273	7,208,279	10,800,101	5,244,274
Ending Fund Balance	8,364,356	14,242,510	4,830,843	12,994,111	10,546,299	119,566	4,506,046	13,614,813	10,082,056	5,303,111

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM**

FINANCE COMMITTEE

February 22, 2018

Item H.7. University of Louisiana System's financial status of alternatively financed projects for the six months ended December 31, 2017.

EXECUTIVE SUMMARY

Attached is a summary of financial activities of the UL System's alternatively financed capital projects for the six months ended December 31, 2017. This information was obtained from standardized financial reports and certifications submitted by each university.

This is a report only and no action by the Board is necessary.

University of Louisiana System
Financial Summary
Alternatively Financed Projects
For the Six Months Ended December 31, 2017

The University of Louisiana System has the following projects

- **6 housing projects with lease-backs:**

1. Louisiana Tech University
2. McNeese State University
3. Nicholls State University
4. Southeastern Louisiana University
5. University of Louisiana at Lafayette
6. University of Louisiana at Monroe (includes housing, student union, and health center all financed with same bond issue)

- **2 housing projects with land leases**

1. Grambling State University – Tiger Village – GSU refinanced housing bonds in late 2016, and the debt for Tiger Village has been combined into one issue.
2. Northwestern State University – The Place (financed through a national non-profit corporation)

- **12 Non-housing projects:**

1. Grambling State University – Favrot Student Union (completed 2007)
2. Louisiana Tech University – Davison Complex (completed 2015)
3. McNeese State University – Parking (completed 2013)
4. Nicholls State University – Galliano Cafeteria (completed 2007)
5. Nicholls State University – Streets and Parking (completed 2007)
6. Nicholls State University – Recreation Center (completed 2013)
7. Southeastern Louisiana University – Intermodal Parking and Stadium (completed 2014)
8. Southeastern Louisiana University – Student Union (completed 2016)
9. University of Louisiana at Lafayette – Student Union (completed 2015)
10. University of Louisiana at Lafayette – Parking (completed 2016)
11. University of Louisiana at Lafayette – Athletic Project (completed 2016)
12. University of Louisiana at Monroe – Combined Project (Intermodal, Parking, Turf Project, Student Success Center - all financed with same bond issue) (completed 2014-2017)

University of Louisiana System
Financial Summary
Alternatively Financed Projects
For the Six Months Ended December 31, 2017

There are 2 projects that have been approved by the board and are in progress:

- Louisiana Tech University – construction of student housing facilities and parking to be ready for occupancy fall 2018.
- Northwestern State University – renovation of Varnado Hall to be ready for partial occupancy this fall.

Financial Summary of Alternatively Financed Operations for the six months ended December 31, 2017

- | | |
|--|----------------|
| 1. Total Revenues: | \$65.5 million |
| 2. Total Expenses: | \$17 million |
| 3. Total Operating Income: | \$48.5 million |
| 4. Total Debt Service: | \$28.3 million |
| 5. Average Debt Coverage Ratio: | |
| • Housing Projects with Leasebacks: | 1.7:1 |
| • Housing Projects with NO Leasebacks: | 2.1:1 |
| • Other Non-Housing Projects: | 1.6:1 |
| 6. Average Occupancy Rate: | 98% |

The debt coverage ratio (DCR) is the calculation of net operating income before debt divided by the amount of debt service. This ratio measures the ability of the Facilities Corporation to pay the debt service from the cash generated from renting the property. This ratio is used by lenders to determine whether the property will generate enough cash to pay its expenses and still have enough cash left over to pay the debt service. The debt coverage ratio should be above 1.0:1. There are a few projects that did not meet that threshold for the first six months of the year. We believe that these projects will meet their requirements by fiscal year end.

1. MSU Housing – DCR of 0.7:1
2. GSU Favrot Student Union – DCR of 0.9:1
3. ULL Athletic Project and Parking Project– DCR 0.5:1.

University of Louisiana System
Financial Summary
Alternatively Financed Projects
For the Six Months Ended December 31, 2017

There are no alternatively financed projects at UNO that operate as those noted above.

Staff Comments: We have no concerns at this time.

Certifications and University Reports: All management certifications are available for review in the System office. If individual university reports are needed, these are available upon request.

UNIVERSITY OF LOUISIANA SYSTEM

THIRD PARTY FINANCING OPERATIONS STATEMENT OF REVENUES AND EXPENSES - ACTUAL OPERATIONS

Projects with Lease-Backs to the University

FOR THE SIX MONTHS JULY 1, 2017 - DECEMBER 31, 2017

STUDENT HOUSING

	Annual Budget	Total 6 months of Activity	Budget Differences
Rental revenue	\$51,844,000	\$39,366,026	(\$12,477,974)
Student fees	1,002,500	431,928	(570,572)
Other revenues	1,363,248	662,685	(700,563)
Total rental revenues	54,209,748	40,460,639	(13,749,109)
Less: Vacancies	(408,960)	(403,883)	(5,077)
Net Rental Revenues	53,800,788	40,056,756	(13,744,032)
Investment Earnings (if any)	14,665	27,027	12,362
Total Revenues	\$53,815,453	\$40,083,783	(\$13,731,670)
Payroll:			
Management	2,758,684	1,187,090	1,571,594
Clerical	443,869	196,171	247,698
Maintenance	2,183,187	876,993	1,306,194
Not specified	672,453	365,448	307,005
Contract services	1,233,714	660,960	572,754
Turnover expenses	130,800	36,629	94,171
Insurance	832,675	691,759	140,916
Marketing and leasing	322,264	143,082	179,182
General and administrative	175,592	87,864	87,728
Professional fees	23,250	27,550	(4,300)
Utilities:	1,921,944	1,291,241	630,703
Electricity	1,774,525	326,389	1,448,136
Water	375,433	242,601	132,832
Gas	70,113	37,323	32,790
Cable/Telephone/Internet	971,003	487,919	483,084
Office supplies	186,644	7,064	179,580
Repair & maintenance supplies	4,013,736	1,892,060	2,121,676
Travel	24,200	11,366	12,834
Management fee (if applicable)	85,806	85,806	
Trustee & rating agency fees	27,525	29,700	(2,175)
Replacement Reserve contribution	1,109,494	1,040,283	69,211
Other	1,406,871	1,136,585	270,286
Total Operating Expenses	20,743,782	10,861,883	9,881,899
Net Operating Income	\$33,071,671	\$29,221,900	(\$3,849,771)
Annual Debt Service	\$24,205,140	\$17,531,361	\$6,673,779

Debt Service Coverage Ratio

1.4 :1

1.7 :1

UNIVERSITY OF LOUISIANA SYSTEM

THIRD PARTY FINANCING OPERATIONS STATEMENT OF REVENUES AND EXPENSES - ACTUAL OPERATIONS Projects with Lease-Backs to the University

STUDENT HOUSING

	Louisiana Tech University	McNeese State University	Nicholls State University	Southeastern LA University	University of LA at Lafayette	University of LA at Monroe	University of Louisiana System
Rental revenue	\$4,174,973	\$1,965,215	\$7,996,966	\$6,755,592	\$14,404,083	\$4,069,197	\$39,366,026
Student fees				59,800		372,128	\$431,928
Other revenues	158,349	149,865		186,632	105,355	62,484	\$662,685
Total rental revenues	4,333,322	2,115,080	7,996,966	7,002,024	14,509,438	4,503,809	\$40,460,639
Less: Vacancies		(403,883)					(\$403,883)
Net Rental Revenues	4,333,322	1,711,197	7,996,966	7,002,024	14,509,438	4,503,809	\$40,056,756
Investment Earnings (if any)				27,027			\$27,027
Total Revenues	\$4,333,322	\$1,711,197	\$7,996,966	\$7,029,051	\$14,509,438	\$4,503,809	\$40,083,783
Payroll:							
Management	63,530		166,599	569,311	\$47,608	340,042	\$1,187,090
Clerical			196,171				\$196,171
Maintenance	29,237		131,170	424,567	292,019		\$876,993
Not specified		226,149			139,299		\$365,448
Contract services	87,769	44,573	81,986	236,327	90,035	120,270	\$660,960
Turnover expenses		31,146				5,483	\$36,629
Insurance	133,936	22,524	232,482	141,667		161,150	\$691,759
Marketing and leasing		14,532		1,301		127,249	\$143,082
General and administrative	1,346	38,378	13,344	28,044		6,752	\$87,864
Professional fees		6,270		6,180	15,100		\$27,550
Utilities:	196,480	212,865	326,405	354,765		200,726	\$1,291,241
Electricity					326,389		\$326,389
Water			62,665	36,571	78,767	64,598	\$242,601
Gas			15,111	10,580	9,293	2,339	\$37,323
Cable/Telephone/Internet	34,337		77,411	239,700	13,333	123,138	\$487,919
Office supplies			4,797	1,252	1,015		\$7,064
Repair & maintenance supplies	44,729	30,921	42,341	375,000	1,326,448	72,621	\$1,892,060
Travel			3,434	7,932			\$11,366
Management fee (if applicable)		85,806					\$85,806
Trustee & rating agency fees	9,700	1,500			7,500	11,000	\$29,700
Replacement Reserve contribution	229,610			69,212		741,461	\$1,040,283
Other			573,566	164,861		398,158	\$1,136,585
Total Operating Expenses	\$830,674	\$714,664	\$1,927,482	\$2,667,270	\$2,346,806	\$ 2,374,987	\$10,861,883
Net Operating Income	\$3,502,648	\$996,533	\$6,069,484	\$4,361,781	\$12,162,632	\$2,128,822	\$29,221,900
Annual Debt Service	\$2,731,719	\$1,343,688	\$3,470,966	\$2,434,938	\$4,716,060	\$2,833,990	\$17,531,361
Debt Service Coverage Ratio	1.3 :1	0.7 :1	1.7 :1	1.8 :1	2.6 :1	1.0 :1	1.7 :1

Consolidation of Actual Budgets for Student Housing
for use in the Recap for Bd Members
As of December 31, 2017

	Tech	MSU	Nicholls	SLU	ULL	ULM	Total
Rental revenue	\$6,537,000	\$1,988,350	\$7,985,778	\$12,351,517	\$14,831,355	\$8,150,000	\$51,844,000
Student fees				278,500		724,000	1,002,500
Other revenues	300,000	155,990		519,558		387,700	1,363,248
Total rental revenues	6,837,000	2,144,340	7,985,778	13,149,575	14,831,355	9,261,700	54,209,748
Less: Vacancies		(408,960)	-	-		0	(408,960)
Net Rental Revenues	6,837,000	1,735,380	7,985,778	13,149,575	14,831,355	9,261,700	53,800,788
Investment Earnings (if any)			-	14,665			14,665
Total Revenues	\$6,837,000	\$1,735,380	\$ 7,985,778	\$ 13,164,240	\$14,831,355	\$9,261,700	\$53,815,453
Payroll:							-
Management	\$188,007		\$437,543	\$1,211,638	\$147,311	\$774,185	\$2,758,684
Clerical			443,869	0			443,869
Maintenance	102,607		261,760	915,244	903,576		2,183,187
Unspecified		\$241,428			431,025		672,453
Contract services	84,000	53,895		515,462	138,357	442,000	1,233,714
Turnover expenses		55,800				75,000	130,800
Insurance	125,000	23,824	220,902	275,949		187,000	832,675
Marketing and leasing		17,264		5,000		300,000	322,264
General and administrative	19,490	38,467		90,635		27,000	175,592
Professional fees		6,250	2,000	15,000			23,250
Utilities:	500,000	193,444	1,228,500				1,921,944
Electricity				772,963	501,562	500,000	1,774,525
Water				84,391	121,042	170,000	375,433
Gas				45,832	14,281	10,000	70,113
Cable/Telephone/Internet	69,500			516,015	20,488	365,000	971,003
Office supplies			170,000	7,950	8,694		186,644
Repair & maintenance supplies	75,100	40,327		1,222,672	2,483,537	192,100	4,013,736
Travel			8,500	15,700			24,200
Management fee (if applicable)		85,806					85,806
Trustee & rating agency fees	3,500	1,500			11,525	11,000	27,525
Replacement Reserve contribution	229,610			138,423		741,461	1,109,494
Other*			608,670	329,701		468,500	1,406,871
Total Operating Expenses	\$1,396,814	758,005	\$3,381,744	\$6,162,575	\$4,781,398	\$ 4,263,246	\$20,743,782
Net Operating Income	\$5,440,186	\$977,375	\$4,604,034	\$7,001,665	\$10,049,957	\$4,998,454	\$33,071,671
							\$0
Annual Debt Service	\$4,074,981	\$1,343,688	\$3,470,966	\$4,869,875	\$6,907,944	\$3,537,686	\$24,205,140
Debt Service Ratio	1.3 :1	0.7 :1	1.3 :1	1.4 :1	1.5 :1	1.6 :1	1.4 :1

UNIVERSITY OF LOUISIANA SYSTEM
STUDENT HOUSING
THIRD PARTY FINANCING OPERATIONS
STATEMENT OF REVENUES AND EXPENSES - BUDGET TO ACTUAL
Projects with NO Lease-Backs to the University
FOR THE SIX MONTHS JULY 1, 2017 - DECEMBER 31, 2017

	Annual Budget	Total 6 months of Activity	Budget Differences
Rental revenue	\$2,605,921	\$2,781,244	\$175,323
Student fees	11,374,932	6,324,794	(5,050,138)
Other revenues	8,249	62,588	54,339
Total rental revenues	13,989,102	9,168,626	(4,820,476)
Less: Vacancies	-	-	0
Net Rental Revenues	13,989,102	9,168,626	(4,820,476)
Investment Earnings (if any)	360	21,689	21,329.00
	-	-	-
Total Revenues	\$13,989,462	\$9,190,315	(\$4,799,147)
	-	-	-
Payroll:	-	-	-
Management	833,109	509,770	323,339
Clerical	-	-	0
Maintenance	83,379	75,535	7,844
Not specified	850	38	812
Contract services	161,959	207,209	(45,250)
Turnover expenses	-	-	0
Insurance	59,910	57,836	2,074
Marketing and leasing	19,600	27,345	(7,745)
General and administrative	2,845,390	580,288	2,265,102
Professional fees	51,250	69,336	(18,086)
Utilities:	-	-	-
Electricity	181,746	149,008	32,738
Water	22,131	32,047	(9,916)
Gas	23,182	16,360	6,822
Cable/Telephone/Internet	54,000	31,897	22,103
Office supplies	2,100	2,634	(534)
Repair & maintenance supplies	132,054	109,066	22,988
Travel	5,454	3,029	2,425
Management fee (if applicable)	107,640	111,758	(4,118)
Trustee & rating agency fees	4,998	5,000	(2)
Replacement Reserve contribution	-	-	-
Other	63,500	5,109	58,391
	-	-	-
Total Operating Expenses	4,652,252	1,993,265	2,658,987
	-	-	-
Net Operating Income	\$9,337,210	\$7,197,050	(\$2,140,160)
Debt Service	\$7,430,976	3,479,428	\$3,951,548
Debt Service Coverage Ratio	1.3 :1	2.1 :1	

STUDENT HOUSING

STATEMENT OF REVENUES AND EXPENSES - ACTUAL OPERATIONS Projects Not Leased-Back to University FOR THE SIX MONTHS JULY 1, 2017 - DECEMBER 31, 2017

	Grambling State University - Tiger Village I & II	Northwestern State University - University Place	University of Louisiana System
	FY 2017/18	FY 2017/18	TOTAL
Rental revenue		\$2,781,244	\$2,781,244
Student fees	6,324,794		6,324,794
Other revenues		62,588	62,588
Total rental revenues	6,324,794	2,843,832	9,168,626
Less: Vacancies			
Net Rental Revenues	6,324,794	2,843,832	9,168,626
Investment Earnings (if any)		21,689	21,689
Total Revenues	\$6,324,794	\$2,865,521	\$9,190,315
Payroll:			
Management	217,690	292,080	\$ 509,770
Clerical			
Maintenance		75,535	75,535
Not specified		38	38
Contract services		207,209	207,209
Turnover expenses			
Insurance		57,836	57,836
Marketing and leasing		27,345	27,345
General and administrative	539,186	41,102	580,288
Professional fees		69,336	69,336
Utilities:			
Electricity		149,008	149,008
Water		32,047	32,047
Gas		16,360	16,360
Cable/Telephone/Internet		31,897	31,897
Office supplies		2,634	2,634
Repair & maintenance supplies		109,066	109,066
Travel		3,029	3,029
Management fee (if applicable)		111,758	111,758
Trustee & rating agency fees		5,000	5,000
Replacement Reserve contribution			
Other*		5,109	5,109
Total Operating Expenses	\$756,876	\$ 1,236,389	\$1,993,265
Net Operating Income	\$5,567,918	\$1,629,132	\$7,197,050

Debt Service	\$2,789,242	690,186	\$3,479,428
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Debt Service Coverage Ratio	2.0 :1	2.4 :1	2.1 :1
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Consolidation of Actual Budgets for Student Housing
for use in the Recap for Bd Members

No Leasebacks

	GSU Tiger Village 1 & II	NSU The Place	Total
Rental revenue		\$2,605,921	\$2,605,921
Student fees	11,374,932		11,374,932
Other revenues		8,249	8,249
Total rental revenues	11,374,932	2,614,170	13,989,102
Less: Vacancies		-	0
Net Rental Revenues	11,374,932	2,614,170	13,989,102
Investment Earnings (if any)		360	360
Total Revenues	11,374,932	\$2,614,530	\$13,989,462
Payroll:			
Management	\$ 594,094.00	239,015.00	\$ 833,109.00
Clerical		-	-
Maintenance		83,379	83,379
Unspecified		850	850
Contract services		161,959	161,959
Turnover expenses		-	-
Insurance		59,910	59,910
Marketing and leasing		19,600	19,600
General and administrative	2,799,271	46,119	2,845,390
Professional fees		51,250	51,250
Utilities:			-
Electricity		181,746	181,746
Water		22,131	22,131
Gas		23,182	23,182
Cable/Telephone/Internet		54,000	54,000
Office supplies		2,100	2,100
Repair & maintenance supplies		132,054	132,054
Travel		5,454	5,454
Management fee (if applicable)		107,640	107,640
Trustee & rating agency fees		4,998	4,998
Replacement Reserve contribution			-
Other*		63,500	63,500
Total Operating Expenses	3,393,365	\$ 1,258,887	\$4,652,252
Net Operating Income	7,981,567	\$1,355,643	\$9,337,210
			-
Annual Debt Service	\$6,694,176	\$736,800	\$7,430,976
Debt Service Ratio	1.2 :1	1.8 :1	1.3 :1

UNIVERSITY OF LOUISIANA SYSTEM

THIRD PARTY FINANCING OPERATIONS STATEMENT OF REVENUES AND EXPENSES - ACTUAL OPERATIONS Non-Housing Projects FOR THE PERIOD JULY 1, 2017 - DECEMBER 31, 2017

	Annual Budget	Total 6 months of Activity	Budget Differences
Rental revenue	\$329,588	\$29,539	(\$300,049)
Student fees	\$13,532,254	\$10,507,390	(3,024,864)
Other revenues	\$7,346,065	\$5,695,103	(1,650,962)
Total rental revenues	\$21,207,907	\$16,232,032	(4,975,875)
Less: Vacancies			0
	\$0	\$0	
Net Rental Revenues	\$21,207,907	\$16,232,032	(4,975,875)
	\$0	\$0	
Investment Earnings (if any)	\$34,100	\$32,311	(1,789)
	\$0	\$0	
Total Revenues	\$21,242,007	\$16,264,343	(\$4,977,664)
	\$0	\$0	
Payroll:	\$0	\$0	
Management	\$1,468,136	\$717,728	750,408
Clerical	\$555,168	\$246,735	308,433
Maintenance	\$95,139	\$38,713	56,426
Not specified	\$0	\$0	0
Contract services	\$238,349	\$173,972	64,377
Turnover expenses	\$0	\$0	0
Insurance	\$96,273	\$79,277	16,996
Marketing and leasing	\$10,000	\$0	10,000
General and administrative	\$113,257	\$109,203	4,054
Professional fees	\$115,200	\$53,880	61,320
Utilities:	\$0	\$0	0
Electricity	\$403,515	\$73,576	329,939
Water	\$557	\$15,228	(14,671)
Gas	\$0	\$4,454	(4,454)
Cable/Telephone/Internet	\$9,238	\$3,715	5,523
Office supplies	\$202,000	\$9,991	192,009
Repair & maintenance supplies	\$225,004	\$68,222	156,782
Travel	\$14,500	\$9,031	5,469
Management fee (if applicable)	\$0	\$0	0
Trustee & rating agency fees	\$21,900	\$13,077	8,823
Replacement Reserve contribution	\$717,072	\$482,420	234,652
Other	\$3,666,165	\$2,097,304	1,568,861
Total Operating Expenses	\$7,951,473	\$4,196,526	3,754,947
Net Operating Income	\$13,290,534	\$12,067,817	(\$1,222,717)
Annual Debt Service	\$11,121,512	\$7,325,330	\$3,796,182
Debt Service Coverage Ratio	1.2 :1	1.6 :1	

UNIVERSITY OF LOUISIANA SYSTEM
THIRD PARTY FINANCING OPERATIONS
REVENUES AND EXPENSES - ACTUAL OPERATIONS
Projects with Lease-Backs to the University
FOR THE PERIOD JULY 1, 2017 - DECEMBER 31, 2017
OTHER PROJECTS

	Grambling State University- Favrot Student Union	Louisiana Tech Davison Complex	McNeese State University - Parking	Nicholls State University - Galliano Cafeteria	Nicholls State University - Streets & Parking	Nicholls State University - Rec Center	Southeastern Louisiana University- Intermodel- Stadium	Southeastern Louisiana University- Student Union	ULL-Student Union	ULL-Parking	ULL-Athletic Project	ULM- Intermodel Parking, Turf Project, Student Success Center	University of Louisiana System
Rental revenue	\$0	\$3,325						26,214					\$29,539
Student fees	123,736	\$504,920	\$1,091,089	\$1,553,283	\$226,590	\$722,064	238,473	775,015	\$2,117,102	\$1,411,389	\$423,436	1,320,293	10,507,390
Other revenues		\$29,280		\$4,130,159		\$12,586	133,078	990,000			\$400,000		5,695,103
Total rental revenues	123,736	537,525	1,091,089	5,683,442	226,590	734,650	371,551	1,791,229	2,117,102	1,411,389	823,436	1,320,293	16,232,032
Less: Vacancies													0
Net Rental Revenues	123,736	537,525	1,091,089	5,683,442	226,590	734,650	371,551	1,791,229	2,117,102	1,411,389	823,436	1,320,293	16,232,032
Investment Earnings (if any)	-		946	766			6,721	9,338				14,540	32,311
								-					
Total Revenues	\$123,736	\$537,525	\$1,092,035	\$5,684,208	\$226,590	\$734,650	\$378,272	\$1,800,567	\$2,117,102	\$1,411,389	\$823,436	\$1,334,833	\$16,264,343
Payroll:													-
Management		29,280		211,978				35,752				440,718	717,728
Clerical				246,735									246,735
Maintenance				38,713									38,713
Not specified													-
Operating expenses				28,757				28,328			116,887		173,972
Turnover expenses													-
Insurance				55,997				23,280					79,277
Marketing and leasing													-
General and administrative		3,178		90,392			15,363	270					109,203
Professional fees				47,400						\$3,240	\$3,240		53,880
Utilities:													-
Electricity				67,134			6,442						73,576
Water				15,077			151						15,228
Gas				4,454									4,454
Cable/Telephone/Internet				2,473				1,242					3,715
Office supplies				9,901				90					9,991
Repair & maintenance supplies				23,389			2,627	42,206					68,222
Travel				9,031									9,031
Management fee (if applicable)													-
Trustee & rating agency fees			750				472	3,105	\$3,750	\$2,520	\$2,480		13,077
Replacement Reserve contribution										\$87,500	\$365,295	29,625	482,420
Other				2,097,304									2,097,304
Total Operating Expenses	\$0	\$32,458	\$750	\$2,948,735	\$0	\$0	\$25,055	\$134,273	\$3,750	\$93,260	\$371,015	\$587,230	\$4,196,526
Net Operating Income	\$123,736	\$505,067	\$1,091,285	\$2,735,473	\$226,590	\$734,650	\$353,217	\$1,666,294	\$2,113,352	\$1,318,129	\$452,421	\$747,603	\$12,067,817
Annual Debt Service	\$138,291	\$187,264	\$877,856	\$354,857	\$235,410	\$685,769	\$192,992	\$1,311,865	\$929,781	\$1,053,709	\$988,591	\$368,945	

UNIVERSITY OF LOUISIANA SYSTEM
THIRD PARTY FINANCING OPERATIONS
REVENUES AND EXPENSES - BUDGETED AMOUNTS
Projects with Lease-Backs to the University
FOR THE PERIOD JULY 1, 2017 - DECEMBER 31, 2017
OTHER PROJECTS

	Grambling State University- Favrot Student Union	Louisiana Tech Davison Complex	McNeese State University - Parking	Nicholls State University - Galliano Cafeteria	Nicholls State University - Streets & Parking	Nicholls State University - Rec Center	Southeastern Louisiana University- Intermodel- Stadium	Southeastern Louisiana University- Student Union	ULL-Student Union	ULL-Parking	ULL-Athletic Project	ULM- Intermodel Parking, Turf Project, Student Success Center	University of Louisiana System
Rental revenue	\$181,000	\$20,000						\$128,588					\$329,588
Student fees	230,000	727,000	1,050,000	1,703,305	285,930	791,539	484,170	1,582,310	2,200,000	1,440,000	430,000	2,608,000	13,532,254
Other revenues		60,000		4,523,465			160,000	990,000			1,450,000	162,600	7,346,065
Total rental revenues	411,000	807,000	1,050,000	6,226,770	285,930	791,539	644,170	2,700,898	2,200,000	1,440,000	1,880,000	2,770,600	21,207,907
Less: Vacancies	-	-	-	-	-	-	-	-	-	-	-	-	0
Net Rental Revenues	411,000	807,000	1,050,000	6,226,770	285,930	791,539	644,170	2,700,898	2,200,000	1,440,000	1,880,000	2,770,600	21,207,907
Investment Earnings (if any)	-	-	1,000.00	5,300	-	-	9,000.00	1,300.00	-	-	-	17,500.00	34,100
Total Revenues	\$411,000	\$807,000	\$1,051,000	\$6,232,070	\$285,930	\$791,539	\$653,170	\$2,702,198	\$2,200,000	\$1,440,000	\$1,880,000	\$2,788,100	\$21,242,007
Payroll:													-
Management	25,749	60,000		471,842				65,580				844,965	1,468,136
Clerical				555,168									555,168
Maintenance				93,139				2,000					95,139
Not specified													-
Operating expenses								79,300				159,049	238,349
Turnover expenses													-
Insurance				72,993				23,280					96,273
Marketing and leasing								10,000					10,000
General and administrative		8,000		70,995			25,540	8,722					113,257
Professional fees				102,000					4,400	4,400	4,400		115,200
Utilities:													-
Electricity				385,200			18,315						403,515
Water							557						557
Gas													-
Cable/Telephone/Internet								9,238					9,238
Office supplies				200,000				2,000					202,000
Repair & maintenance supplies			5,000	0			15,860	198,144			6,000		225,004
Travel				14,500									14,500
Management fee (if applicable)													-
Trustee & rating agency fees			3,000				500	4,400	4,000	4,000	4,000	2,000	21,900
Replacement Reserve contribution			59,952							262,200	365,295	29,625	717,072
Other				3,502,848			4,000	2,059				157,258	3,666,165
Total Operating Expenses	\$25,749	\$68,000	\$67,952	\$5,468,685	\$0	\$0	\$64,772	\$404,723	\$8,400	\$270,600	\$379,695	\$1,192,897	\$7,951,473
Net Operating Income	\$385,251	\$739,000	\$983,048	\$763,385	\$285,930	\$791,539	\$588,398	\$2,297,475	\$2,191,600	\$1,169,400	\$1,500,305	\$1,595,203	\$13,290,534
Annual Debt Service	\$380,840	\$604,528	\$877,856	\$354,857	\$235,410	\$685,769	\$386,138	\$1,935,891	\$1,378,175	\$1,587,469	\$1,486,931	\$1,207,648	\$11,121,512
Debt Service Coverage Ratio before any Subordinated Costs	1.0 :1	1.2 :1	1.1 :1	2.2 :1	1.2 :1	1.2 :1	1.5 :1	1.2 :1	1.6 :1	0.7 :1	1.0 :1	1.3 :1	1.20 :1
Net op. income/annual debt service													
Subordinated costs (if any)							64,772	404,723					\$469,495
Debt Service Coverage Ratio after any Subordinated Costs	1.0 :1	1.2 :1	1.1 :1	2.2 :1	1.2 :1	1.2 :1	1.7 :1	1.4 :1	1.6 :1	0.7 :1	1.0 :1	1.3 :1	1.24 :1
[(Net op. income + sub. costs) /annual debt service													