

AGENDA
FINANCE COMMITTEE
BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM
11:10 a.m., Thursday, June 21, 2018*
Room 100, "Louisiana Purchase Room"
Claiborne Conference Center
1201 North Third Street
Baton Rouge, Louisiana

MEMBERS:

Mr. Winfred Sibille, Chair
Mr. Virgil Robinson, Jr., Vice Chair
Dr. John Condos
Mr. Edward Crawford III
Ms. Lola Dunahoe
Mr. Jimmie "Beau" Martin, Jr.

- A. Call to Order
- B. Roll Call
- C. **Consent Agenda:**

Board Agenda Item I.1.

Grambling State University's request for approval of a Memorandum of Understanding and Non-Disclosure Agreement with CSRA, LLC.

Board Agenda Item I.2.

University of Louisiana at Lafayette's request for approval of an Affiliation Agreement and Funds Management Agreement with the University of Louisiana at Lafayette Foundation.

Board Agenda Item I.3.

University of Louisiana System's request for approval of the Board Operations and System Universities' Fiscal Year 2018-19 Internal Audit Plans.

****** *Executive Session, pursuant to R.S. 42:17, may be required.*

D. Discussion/Action:

Board Agenda Item I.4.

University of Louisiana System's discussion of Fiscal Year 2017-18 third quarter financial reports and ongoing assurances.

E. Other Business

F. Adjournment

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

FINANCE COMMITTEE

June 21, 2018

Item I.1. Grambling State University's request for approval of a Memorandum of Understanding and Non-Disclosure Agreement with CSRA, LLC.

EXECUTIVE SUMMARY

Grambling State University is developing plans with CSRA, LLC to further the information technology workforce pipeline in Northwest Louisiana. CSRA will support Grambling's IT workforce training initiative through collaboration in curricula alignment, joint research activities, hosting tours, job fairs and/or interview sessions, and serving on advisory committee boards.

CSRA is committed to working with Grambling State University in continuing to develop an excellent educational network and increasing the number of qualified candidates for Shreveport-Bossier City's information technology workforce.

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 Grambling State University's request for approval of a Memorandum of Understanding and Non-Disclosure Agreement with CSRA, LLC.*



May 31, 2018

**MEMORANDUM TO THE BOARD OF SUPERVISORS
OF THE UNIVERSITY OF LOUISIANA SYSTEM**

**SUBJECT: REQUEST FOR APPROVAL OF A MEMORANDUM OF
UNDERSTANDING AND NON-DISCLOSURE AGREEMENT BETWEEN
GRAMBLING STATE UNIVERSITY AND CSRA, LLC**

Grambling State University respectfully requests approval of a Memorandum of Understanding (MOU) and Non-Disclosure Agreement between Grambling State University and CSRA, LLC. This partnership serves to develop an educational network and technology workforce pipeline in Northwest Louisiana.

Your favorable consideration of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard J. Gallot, Jr.", written over a horizontal line.

Richard J. Gallot, Jr., JD
President

RJG:jj

Attachments



March 16, 2017

Richard J. Gallot, Jr., JD
President
Grambling State University
403 Main Street
Grambling, LA 71245

Subject: Memorandum of Understanding

Dear President Gallot:

This Memorandum of Understanding ("MOU") is entered into between CSRA LLC on behalf of itself and its subsidiaries, ("CSRA") and Grambling State University ("Grambling") to confirm discussions in further developing the information technology workforce pipeline in Northwest Louisiana.

CSRA is prepared to support Grambling's IT workforce training initiative through:

- Collaboration to align curricula with industry workforce demands;
- Joint research activities;
- Hosting Integrated Technology Center (ITC) tours, job fairs and/or interview sessions for program graduates; and
- Serving on program advisory committee boards.

CSRA is committed to working with Grambling State University in continuing to develop an excellent educational network and increasing the number of qualified candidates for Shreveport-Bossier City's information technology workforce.

General Provisions

This MOU shall be governed by Louisiana law and any action concerning this MOU shall be brought in a court of competent jurisdiction in the State of Louisiana.

Nothing in this MOU shall be construed to make either party the legal agent or representative of the other, nor shall either party have the right or authority to assume, create or incur any liability of any obligation of any kind, either expressed or implied, in the name of or on behalf of the other party.

The parties may modify this MOU by written agreement at any time.

The parties agree that, except for the Non-Disclosure Agreement between CSRA and Grambling ("NDA"), this MOU reflects only a statement of intent to conduct further negotiations and does not constitute a binding agreement in any respect.

Neither party shall make a claim against, or be liable to, the other party or its affiliates or employees for any damages, including (without limitation) any indirect, incidental or consequential damages, lost profits, or injury to business reputation, resulting from the continuation or abandonment of pursuing the Program procurement, negotiations or otherwise under this MOU except for breach of the NDA.

Except as required by law or regulation, neither party shall, without the prior written consent of the other, make any public announcement or issue any press release with respect to this MOU or the transaction contemplated hereby. Required public announcements will be coordinated between the parties.

If there are any questions regarding this MOU, please contact XXXX or via email at XXX.

Sincerely,

NAME
TITLE

ACCEPTANCE: GRAMBLING STATE UNIVERSITY

BY: _____

Authorized Signature

NAME		DATE	
TITLE		PHONE	
EMAIL			

This Non-Disclosure Agreement ("Agreement"), effective as of **March 15, 2018** ("Effective Date"), is by and between CSRA LLC on behalf of itself, its subsidiaries and affiliates, (collectively, "CSRA"), and **Grambling State University** on behalf of itself and its subsidiaries and affiliates (collectively, "Party"). For purposes of this Agreement, he term "affiliates" shall mean those entities controlled by, which control or which are under common control with an identified named Party. In consideration of receipt of Confidential Information, as defined below, and the mutual promises made herein, the Parties agree to be bound by the terms of this Agreement.

TO ITS CONFIDENTIAL INFORMATION, INCLUDING WITHOUT LIMITATION WITH RESPECT TO THE ACCURACY, CURRENCY OR COMPLETENESS OF THE CONFIDENTIAL INFORMATION ALL OF WHICH IS PROVIDED "AS IS" AND WITH ALL FAULTS, KNOWN AND UNKNOWN.

b) RECEIVING PARTY REPRESENTS AND WARRANTS THAT IT WILL COMPLY, AND WILL REQUIRE ITS REPRESENTATIVES TO COMPLY, WITH ALL APPLICABLE NATIONAL, STATE/PROVINCIAL AND LOCAL DATA PROTECTION LAWS AND REGULATIONS IN THE MAINTENANCE, DISCLOSURE AND USE OF ALL PERSONAL INFORMATION CONTAINED IN ANY CONFIDENTIAL INFORMATION THAT IS DISCLOSED TO THE RECEIVING PARTY OR ITS REPRESENTATIVES HEREUNDER.

1. PARTIES. CSRA and Supplier are collectively referred to as the "Parties," and each of CSRA and Supplier is referred to as a "Party." A Party disclosing Confidential Information is referred to herein as the "Disclosing Party," and the recipient of such Confidential Information is referred to herein as the "Receiving Party."

8. TERM. This Agreement is intended to cover Confidential Information received by the Receiving Party from the Disclosing Party on and after the Effective Date but shall also cover any Confidential Information provided by the Disclosing Party to the Receiving Party prior to the Effective Date if such Confidential Information directly relates to the Business Purpose. Unless extended by mutual written consent of both Parties, this Agreement shall expire three (3) years from the Effective Date or otherwise may be terminated by either Party upon thirty (30) days prior written notice to the other Party stating its intention to terminate. The Receiving Party's obligations with respect to any Confidential Information received during the term of this Agreement shall survive the expiration or termination of this Agreement for five (5) years.

2. PURPOSE.

a) The "Business Purpose" for which the Parties may disclose Confidential Information is for the purpose of furthering the relationship between CSRA and Grambling State University, to include the assessment and development of courses, certificates and degrees for working professionals who are well-suited to join CSRA's work force.

9. TERMINATION. Either Party may terminate this Agreement upon thirty (30) days prior written notice, provided, however, that in the event the Parties have entered into a teaming agreement, subcontract or other agreement that incorporates this Agreement by reference (an "Ancillary Agreement"), this Agreement shall continue to apply to the Parties' performance of the Ancillary Agreement until the termination or expiration of the Ancillary Agreement. The rights of the Disclosing Party and the obligations of the Receiving Party to protect Confidential Information disclosed prior to the expiration or termination shall not be affected by the expiration or termination of this Agreement.

b) Nothing in this Agreement shall impose any obligation upon either Party to consummate a transaction, to enter into any discussion or negotiations with respect thereto, or to take any other action not expressly agreed to herein.

10. DUTY TO RETURN OR DESTROY. After the termination or expiration of this Agreement, upon written request of the Disclosing Party, the Receiving Party shall promptly, and shall cause its Representatives to promptly (but in any event no later than ten (10) business days): (a) cease accessing and using such Confidential Information and (b) arrange for the prompt and safe return and/or destruction of all Confidential Information at the Disclosing Party's request. In the event the Disclosing Party requests destruction, Receiving Party shall certify that such destruction has taken place. The requirement to destroy Confidential Information that is in an archival electronic format (such as, but not limited to, backups of files or electronic mail boxes) shall be limited to the Receiving Party's commercially reasonable efforts. There shall be no obligation to return or destroy any Confidential Information that was incorporated into any information or proposal submitted to or any contract with any potential or existing customer or teaming partner of the Receiving Party.

3. CONFIDENTIAL INFORMATION. "Confidential Information" is information which Disclosing Party now or in the future possesses relating to technical, business, financial, and other data generally treated by the Disclosing Party as confidential or proprietary and which is identified in accordance with Paragraph 4 herein. The term "Confidential" as used herein does not refer to official security classification of the United States Government. Confidential Information includes, without limitation: (a) product or service information, including designs and specifications, development plans, methodologies, technical approaches, patent applications, and strategy; (b) marketing information, including lists of potential or existing customers or suppliers, marketing plans and surveys; (c) computer software, including codes, flowcharts, algorithms, architectures, menu layouts, routines, report formats, data compilers and assemblers; (d) financial information, including sales, pricing and revenue information; (e) proposal material and pricing information, including methodologies and technical approach; (f) government programmatic information and information concerning the Business Purpose; (g) unpatented inventions, ideas, methods and discoveries, trade secrets, know-how, unpublished patent applications and other confidential intellectual property, including, without limitation, designs, specifications, documentation, components, source code, object code, images, icons, audiovisual components and objects, schematics, drawings, protocols, processes, and other visual depictions; (h) Personal Information (For purposes of this Agreement, "Personal Information" means information that (i) relates to an individual person; and (ii) identifies or can be used to identify, locate or contact that individual alone or when combined with other personal or identifying information that is or can be associated with that specific individual and all Personal Information is Confidential Information pursuant to this Agreement);, or (i) Information of the type identified in items (a) through (h) herein belonging to a third party, including customers or suppliers, or potential customers or suppliers of Disclosing Party or its affiliated companies.

11. RESTRICTIONS ON USE. The Receiving Party, without the prior written consent of the Disclosing Party, shall not, use or disclose the Confidential Information or any part thereof except as necessary for the Business Purpose, and then only in accordance with the terms of this Agreement. Without the prior written consent of the Disclosing Party, Confidential Information shall not, be disclosed to any person or entity other than Representatives of the Receiving Party who need to know the Confidential Information, and in those instances, the disclosure shall be only to the extent justifiable by that need and only to entities or Representatives who are bound by confidentiality terms substantially identical to those in this Agreement. The Receiving Party shall not use and shall cause its Representatives not to use any of the Confidential Information in any manner that would be detrimental, or could reasonably be expected to be detrimental, to the Disclosing Party, including but not limited to, reverse engineering, decompiling, or disassembling the Confidential Information. When the Business Purposes has ended, Receiving Party will make no further use of the Confidential Information.

4. PROTECTION PROCEDURE. To receive the protection described herein, the Confidential Information shall be: (a) marked as "confidential" or with a similar legend, at the time of disclosure, if in writing; or (b) identified as proprietary, confidential and/or restricted at the time of disclosure, if disclosed by the Disclosing Party in any other manner, and summarized and designated as proprietary, confidential and/or restricted in a written memorandum delivered to the Receiving Party within fifteen (15) days of disclosure.

12. DEGREE OF CARE. The Receiving Party shall, and shall cause each of its Representatives to, keep the Confidential Information confidential using the same degree of care (but no less than a reasonable degree of care) that it would use to protect its own similar information.

5. EXCLUSIONS. The term Confidential Information does not include information that: (i) has been or becomes published or is now, or in the future, public knowledge without breach of this Agreement; (ii) prior to disclosure hereunder, is property within the legal possession of the Receiving Party or any of its Representatives, which can be verified by independent evidence; (iii) is lawfully obtained by the Receiving Party or any of its Representatives from a source other than the Disclosing Party without any obligation of confidentiality; (iv) is independently developed by the Receiving Party through persons who have not had, either directly or indirectly, access to or knowledge of the content of such Confidential Information, which can be verified by independent evidence; (v) is disclosed by the Disclosing Party to a third party that has no duty of confidentiality; or (vi) is explicitly approved for release by written authorization of the Disclosing Party. The burden of proof that Confidential Information is subject to one of the above exclusions shall be borne by the Party claiming such exemption.

13. OTHER RIGHTS OF THE PARTIES.

6. DISCLOSURE. Receiving Party may only disclose Confidential Information to its directors, officers, employees, contractors, agents, consultants, professional advisers, or other representatives (collectively "Representatives") who have a need to know in support of the Business Purpose, and who are under substantially similar non-disclosure obligations. Receiving Party will advise such Representatives who receive Confidential Information of its confidential nature, and require that such personnel and advisers do not make any unauthorized use or disclosure. Receiving Party shall not disclose Confidential Information to any third party other than as permitted in this Agreement without the prior written consent of the Disclosing Party.

a) All Confidential Information shall remain the exclusive property of the Disclosing Party or its licensor, and the Receiving Party shall have no right to use the Confidential Information except as expressly provided herein. No patent, copyright, trademark, or other proprietary right in the Confidential Information is licensed, granted, or otherwise conveyed by this Agreement.

b) The Receiving Party shall give prompt written notice to the Disclosing Party of any unauthorized use or disclosure of the Confidential Information and shall assist the Disclosing Party in remedying each unauthorized use or disclosure. Neither such assistance nor the acceptance of such assistance constitutes a waiver of any breach of this Agreement and shall not impair any rights the Disclosing Party has to pursue any remedies available for breach of this Agreement.

c) The Disclosing Party acknowledges that the Receiving Party may currently or in the future be developing information internally, or receiving information from other parties, that is similar to the Confidential Information. Accordingly, nothing in this Agreement shall be construed as a representation or agreement that the Receiving Party shall not develop, or have developed, services, products, concepts, systems, or techniques that are similar to or compete with the services, products, concepts, systems, or techniques contemplated by or embodied in the Confidential Information; provided, however, that the Receiving Party shall not violate any of its obligations under this Agreement in connection with such development or use. For the avoidance of doubt, this provision does not relieve or alter any restrictions imposed by this Agreement regarding the use of the Confidential Information.

7. LIMITED REPRESENTATION AND WARRANTY DISCLAIMER.

a) EXCEPT AS MAY BE OTHERWISE SET FORTH IN WRITING, NEITHER PARTY MAKES ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, IN RELATION

14. COMPELLED DISCLOSURE. If the Receiving Party or any of its Representatives is required by a court, tribunal or an administrative body of

competent jurisdiction, or by a governmental auditor to make any disclosure of Confidential Information, then the Receiving Party shall promptly notify the Disclosing Party in writing if notification is permitted by law, and use commercially reasonable efforts to assist the Disclosing Party in obtaining, at the Disclosing Party's expense, a protective order or other reliable assurance that confidential treatment will be accorded to any Confidential Information that is disclosed. Subject to the provisions of this Section 14, the Receiving Party may furnish that portion (and only that portion) of the Confidential Information that is legally compelled or otherwise required to be disclosed. Such disclosure does not remove the Confidential Information so disclosed from the protection of this Agreement.

15. REMEDIES. The Receiving Party understands and acknowledges that any disclosure or use of any Confidential Information that is in violation of this Agreement may cause the Disclosing Party or its licensor irreparable harm, the extent of which would be difficult to ascertain and/or to quantify in monetary damages. Accordingly, the Disclosing Party shall have the right to seek temporary injunctive relief without the posting of a bond to prevent a breach of this Agreement and/or restrain any such further disclosure or misappropriation, until such time as the matter may be heard by a court of competent jurisdiction. The rights afforded the Disclosing Party under this Section 15 shall be in addition to any remedies available to the Disclosing Party at law.

16. NOTICES. All notices required under this Agreement shall be in writing and shall be delivered by personal service, certified mail, or electronic mail (with receipt acknowledged by Recipient). Any notice sent by certified mail will be deemed to have been given five (5) days after the date on which it is mailed. All other notices shall be deemed effective upon receipt. The Parties designate the following individuals for receipt of notices hereunder:

CSRA		Supplier	
NAME		NAME	
TITLE		TITLE	
ADDRESS		ADDRESS	
CITY/ST/ZIP		CITY/ST/ZIP	
EMAIL		EMAIL	

17. COMPLIANCE WITH EXPORT LAWS. The Receiving Party acknowledges its obligation to control access to technical data under the United States export laws and regulations and agrees to adhere to such laws and regulations with regard to any technical data received under this Agreement. The Disclosing Party shall notify the Receiving Party of the applicable Export Control Classification Number (ECCN) for any data not subject to an exception applicable to the Receiving Party. In compliance with US Department of Commerce Export Administration Regulations (EAR) and the US Department of State International Traffic in Arms Regulations (ITAR) as they exist during the applicability of this Agreement, and notwithstanding any other provision of this Agreement, neither Party shall attempt to, nor knowingly export or re-export to any country prohibited from obtaining such data, either directly, or indirectly through affiliates, licensees, or subsidiaries, any US source technical data acquired from the other Party, any products utilizing such data, or any Confidential information provided under this or any ancillary agreements, to any countries outside the US which export may be in violation of US Export Laws or Regulations. Nothing in this provision shall relieve the Receiving Party from any other obligation stated elsewhere in this Agreement not to disclose such information.

18. CLASSIFIED INFORMATION. To the extent that the obligations of the Parties hereunder require or involve access to classified information, such information shall be protected under all applicable US Government security policy and program directives, including the National Industrial Security Program Operating Manual (NISPOM), and/or the security laws of any nation or group of nations, as applicable.

19. GOVERNMENT PROPOSALS. For Confidential Information exchanged in relation to a US Government proposal or other US Government opportunity, the Parties shall treat the Confidential Information in strict accordance with the Procurement Integrity Act.

20. 18 USC § 1833(B) DISCLOSURE. Notice is hereby provided that pursuant to 18 USC § 1833(b), an employee, consultant or contractor of an employer may not be held criminally or civilly liable under any federal or state trade secret law for the disclosure of an employer's trade secrets, so long as such disclosure is made solely: (a) in confidence to a federal, state, or local government official, either directly or indirectly, or to an attorney, and solely for the purpose of reporting or investigating a suspected violation of law, and/or (b) in a complaint or other document filed in a lawsuit or other proceeding, if such filing is made under seal. Additionally, pursuant to 18 USC § 1831 et seq., an individual who files a lawsuit for retaliation by an employer for reporting a suspected violation of law may disclose a trade secret to the attorney of the individual and use the trade secret information in the court proceeding, if the individual files any document containing the trade secret under seal and does not disclose the trade secret, except pursuant to court order. The foregoing immunities provided under 18 USC § 1831 et seq. do not apply to any disclosure of Confidential Information or trade secrets of an employer's clients, customers or counterparties, or of any other third parties. For purposes of this paragraph, "trade secret" has the meaning set forth in 18 USC § 1839.

21. OTHER AGREEMENTS. This Agreement is the full understanding of the Parties relative to the protection of Confidential Information for this Business Purpose and supersedes all other understandings with respect to the subject matter hereof for the Business Purpose set forth above, whether written or oral.

22. MISCELLANEOUS. All additions or modifications to this Agreement must be made in writing and signed by both Parties. This Agreement shall be binding on the Parties and their respective successors and permitted assigns. Neither Party may assign this Agreement nor any of its rights nor obligations hereunder to a

third party without the prior written consent of the other Party. Any assignment in contravention of this Section 21 is void. The Parties do not intend that any agency or partnership relationship be created by this Agreement. This Agreement is made under and shall be construed according to the laws of the Commonwealth of Virginia, without regard to principles of conflicts of laws. If any provision of this Agreement is deemed invalid or otherwise unenforceable, its invalidity shall not affect the other provisions of this Agreement. If any provision of this Agreement does not comply with any applicable law, ordinance or regulation, such provision shall, to the extent possible, be interpreted in such a manner as to comply with such law, ordinance or regulation and to give effect to the original intention of the Parties as nearly as possible in accordance therewith. Any failure to enforce any provision of this Agreement shall not constitute a waiver of such provision or of any other provision. This Agreement may be executed in two counterparts, each of which shall be considered an original and both of which shall constitute one agreement. The signature of each Party may be delivered by scanned image (e.g., .pdf or .tiff file extension name) as an attachment to electronic mail (e-mail) and such scanned signature shall be treated in all respects as having the same effect as an original inked signature.

THE PARTIES HEREBY UNCONDITIONALLY WAIVE THEIR RESPECTIVE RIGHTS TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING DIRECTLY OR INDIRECTLY OUT OF, RELATED TO, OR IN ANY WAY CONNECTED WITH, THE PERFORMANCE OR BREACH OF THIS AGREEMENT, OR THE RELATIONSHIP THAT IS BEING ESTABLISHED BETWEEN THEM. The scope of this waiver is intended to be all encompassing of any and all disputes that may be filed in any court or other tribunal. THIS WAIVER IS IRREVOCABLE, MEANING THAT IT MAY NOT BE MODIFIED EITHER ORALLY OR IN WRITING, AND THE WAIVER SHALL APPLY TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, SUPPLEMENTS OR MODIFICATIONS TO THIS AGREEMENT, AND RELATED DOCUMENTS, OR TO ANY OTHER DOCUMENTS OR AGREEMENTS RELATING TO THIS TRANSACTION OR ANY RELATED TRANSACTION. In the event of litigation, this Agreement may be filed as consent to a trial by the court.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed as of the Effective Date.

CSRA LLC

Choose an item.

SIGNATURE

NAME
TITLE
DATE

Grambling State University

<Address>

SIGNATURE

NAME
TITLE
DATE

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

FINANCE COMMITTEE

June 21, 2018

- Item I.2. University of Louisiana at Lafayette's request for approval of an Affiliation Agreement and Funds Management Agreement with the University of Louisiana at Lafayette Foundation.**

EXECUTIVE SUMMARY

The Board of Supervisors for the University of Louisiana System Policy and Procedures Memorandum FB-IV.(4)a requires an agreement or memorandum of understanding between a university and any non-profit 501(c)(3) organization that wishes to be affiliated with that university. Each affiliated organization must be under the management and control of a board of directors elected by the contributing members or shareholders of the corporation. University employees may not comprise a voting majority of the affiliate's board [R.S. 17:3390(B)(1)]. In addition, university employees should not serve as officers of the affiliate.

Affiliated non-profit organizations that exist to serve and benefit universities must make it clear that they are separate and independent from the public universities they support. Yet, these organizations must remain accountable to the citizens, alumni, and contributors who support the university's institutional goals and initiatives. To ensure that the universities and their affiliated organizations have a clear understanding of their legal, moral, and financial responsibilities, each university and affiliate shall enter into a memorandum of understanding or affiliation agreement that will be approved by the Board of Supervisors for the University of Louisiana System. The separate funds management agreement allows the affiliate to provide management and investment services while serving as a depository for the university's program assets derived from the Louisiana Board of Regents endowed chairs and professorships program.

University of Louisiana at Lafayette and University of Louisiana at Lafayette Foundation request permission to enter into a revised Affiliation Agreement and Funds Management Agreement.

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 of an Affiliation Agreement and Funds Management Agreement with the University of Louisiana at Lafayette Foundation.



May 31, 2018

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

Dear Dr. Henderson:

Pursuant to the Policy On University Foundations & Other Affiliate Organizations, Policy Number FB-IV.(4)a, the University of Louisiana at Lafayette submits the attached Affiliation Agreement and Funds Management Agreement with the University of Louisiana at Lafayette Foundation for approval.

The two agreements utilize the model agreements provided in Policy Number FB-IV.(4)a and the current agreement approved by the System Board in 2004.

In contrast to the 90 day termination provision provided in the model agreement you will see on page 15 paragraph 3 we have included a Termination Committee process with the ultimate decision on termination residing with the University President or the University of Louisiana System. This process is designed to be completed in approximately 90 days.

Please place this item on the agenda for the June 2018 meeting of the Board of Supervisors for the University of Louisiana System.

Sincerely,

A handwritten signature in blue ink, appearing to read "E. Savoie".

E. Joseph Savoie
President

svc

Attachment

ATTACHMENT 1

AFFILIATION AGREEMENT

THIS AGREEMENT made and entered into this _____ day of _____,
2018, by and between,

THE UNIVERSITY OF LOUISIANA AT LAFAYETTE

("University")

and

THE UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION

("Foundation");

WHEREAS, as stated in its articles of incorporation, the Foundation is a separately incorporated 501(c)(3) organization responsible for identifying and nurturing relationships with potential donors and other friends of the University; soliciting cash, securities, real and intellectual property, and other private resources for the support of the University; and acknowledging and stewarding such gifts in accordance with donor intent and its fiduciary responsibilities; and

WHEREAS, the University recognizes that gifts to the Foundation are made with thoughtful care and with great affection for and devotion to the University for the purpose of supporting the University's institutional goals, including its instruction, research and public service missions and its students, faculty and staff; and

WHEREAS, it is, therefore, prudent and beneficial for the University and this Foundation to document clearly their relationship and their respective responsibilities and authority; and

WHEREAS, the University is a state educational institution, part of the University of Louisiana System, and within the jurisdiction of the Louisiana Board of Regents of state colleges and universities; and

WHEREAS, the University, through the University President, currently plans, promotes, organizes, implements and operates a full range of programs for the solicitation and receipt by gift, bequest, devise or otherwise, of money, securities and all other forms of personal and real property; and

WHEREAS, the Foundation acknowledges that it is the responsibility of the University President, or his designee, to ensure that all development efforts are coordinated in an interactive fashion so as to encourage the success of the University's fundraising efforts in support of the agenda established by the University President; and

WHEREAS, the Foundation and the University continue to work in tandem to develop the most effective ways to benefit the University and its faculty, students and programs; and

WHEREAS, the relationship of the Foundation and University was formerly governed by a Joint Operating Agreement dated December 18, 2009, which is superseded by this Agreement; and

NOW, THEREFORE, the University and the Foundation agree as follows:

The Foundation's Relationship to the University

1. The Foundation is a separately incorporated 501(c)(3) non-profit organization created to raise, manage, distribute, and steward private resources to support, advance, and promote the mission of the University.

2. The Foundation is responsible for the control and management of all its assets, including the prudent management of all gifts consistent with donor intent.
3. The Foundation is responsible for the performance and oversight of all aspects of its operations based on a comprehensive set of bylaws that clearly address the board's fiduciary responsibilities.
4. The Foundation will engage in activities consistent with the objective of providing support to the University. Nothing herein is intended to limit the ability of the Foundation to expend funds on its behalf to achieve the mutual goals of the Foundation and the University.
5. All gift solicitations on behalf of the University will be coordinated through the University's Office of Advancement.
6. The Foundation agrees to work with the University's Office of Advancement to identify, cultivate and solicit prospective donors and work with other University volunteers to enhance the overall development effort of the University. The Office of University Advancement agrees to provide appropriate orientation for Foundation board members so that Foundation efforts are consistent with University goals. The Office of University Advancement will endeavor to provide board members with a high comfort level with the process of enhancing the cultural, academic, and social conditions at the University through championing improvements in the curriculum, faculty/staff, student base, and physical assets on the campus.
7. The Foundation acknowledges that from time-to-time the University will establish fundraising policies and guidelines pertaining to fundraising and will follow said policies and guidelines in all development endeavors.

The University's Relationship to the Foundation

1. The University President or his/her designee should communicate the University's priorities and long-term plans to the Foundation. The Chairman of the Foundation should

have regular, reasonable access to the University President or his/her designee and to other members of the President's senior administrative team for the purpose of being an active and prominent participant in strategic planning for the University.

2. The University recognizes that the Foundation is a private corporation with the authority to keep relevant records and data confidential consistent with state and federal law.

Foundation Responsibilities

Asset Management

1. The Foundation will receive, hold, manage, invest, and disburse contributions of cash, securities, and things of economic value of all kinds, including property, both real and intellectual, whether principal or income, tangible or intangible, including immediately vesting gifts and deferred gifts that are contributed in the form of planned and deferred-gift instruments. ("Assets")
2. The Foundation will serve as an instrument for entrepreneurial activities for the University and engage in such activities as purchasing, developing, or managing real estate for University expansion, student housing, or retirement communities. It also may hold licensing agreements and other forms of intellectual property, borrow or guarantee debt, or engage in other activities to increase Foundation revenue with no direct connection to a University purpose.
3. The books and records of the Foundation will be kept in accordance with generally accepted accounting principles.
4. Foundation will establish asset investment policies that adhere to applicable federal and state laws, including the Uniform Prudent Management of Institutional Funds Act (UPMIFA).
 - a. Donations that have specific directions or investment restrictions will be invested by the Foundation in its sole discretion, subject only to the specific directions or restrictions of the particular donation.

- b. In accordance with Article 7, Section 14 of the Louisiana Constitution, no funds or property of the university may be donated, loaned, or pledged to any affiliate, unless the parties agree to a cooperative endeavor for a specific, defined project. In such an instance, the parties will enter into a cooperative endeavor agreement, which must be approved by the UL Board of Supervisors and, if applicable, the Division of Administration.
 - c. The University may choose to use the Foundation's management expertise regarding the maintenance of investment portfolios to assist the University with its Endowed Chair and Endowed Professorships Program. Should the University and Foundation agree to this arrangement, they may enter into a Funds Management Agreement. In accordance with the Funds Management Agreement, the Foundation will comply with the Board of Regents' Statement of Investment Policy and Objectives, including specific audit requirements.
5. The Foundation's responsibilities will include management of the Assets received, held by or entrusted to Foundation to support the University, including providing scholarships for University students and funds for research, professorial chairs, athletic programs and educational activities generally. Foundation will provide effective and prudent management of the Assets, including investment of the Assets according to an investment policy which shall be shared with the President of the University each fiscal year, setting forth procedures, objectives and a summary of any changes from the previous year.

Foundation Funding and Administration

1. The Foundation has the right to use a reasonable percentage of the Assets and assess annual fees for services to support its operations.
2. The Foundation shall reimburse, either directly or through in-kind services, the cost of housing, personnel, which personnel shall remain public servants for all purposes, and other support furnished to the Foundation by the University, if any, pursuant to R.S. 17:3390(B)(3). Reimbursement of any amounts due to the University shall be remitted within 90 days of the date of purchase or services rendered. Amounts payable to the University at June 30th shall be remitted within 60 days to allow the University to accomplish timely fiscal year-end accounting close-outs.
3. Under no circumstances shall any of the net earnings or Assets of the Foundation inure to or be distributed to the benefit of its directors, officers, or other private persons, except that

the Foundation is authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the overall purpose of the Foundation.

4. The Foundation is responsible for establishing and implementing a system of controls that ensure compliance with all applicable laws and regulations, specifically including state and federal laws regarding the non-profit, tax-exempt status of the Foundation.

- a. Approved Expenses

- i. All disbursements by Foundation for administrative and operating expenses will be in accordance with policies adopted by its governing board. Such policies will provide for sound and prudent business practices, the payment or reimbursement of ordinary, necessary and reasonable business expenses, and the avoidance of conflicts-of-interests.
- ii. Any supplemental compensation and/or benefits for a University employee must be approved by the Board of Supervisors, upon recommendation of the University and System Presidents, before they are paid. Absent exceptional circumstances and approval by the System President, such compensation or benefits shall be paid through the University, not directly to the employee by the Foundation. For purposes of this paragraph, supplemental compensation or benefits shall mean all compensation or benefits in addition to the base University compensation and benefits approved by the Board of Supervisors for duties performed for the University and does not include reimbursement to the University from Foundation of any compensation or benefit.
- iii. Reasonable travel, entertainment, educational benefits or reimbursements may be paid to a University employee (or authorized traveler, if applicable) in accordance with University policies and procedures. Payments may be made for such expenses within and above state limits when specifically approved by appropriate University administrators in accordance with University policy. Pending further specification of University policy, such expenses require approval of the employee's dean, vice president or other equivalent administrative official.
- iv. Reasonable moving or relocation expenses of a University employee may be paid only upon recommendation of the University President.
- v. Any single payment of \$1,000 or more made to or on behalf of a university employee must be reported to the university on a quarterly basis. Supporting documentation must be made available to the University upon request.

b. Prohibited Expenses

- i. Fines, forfeitures or penalties of a University employee may not be paid.
 - ii. The Foundation may not present gifts on behalf of a University employee nor reimburse University employees for gifts that are represented as having personally come from the employee.
 - iii. Political contributions prohibited by applicable Internal Revenue Service Regulations or state laws and regulations may not be made or reimbursed. Accordingly, the Foundation will not provide funds in any manner for University employees to endorse political parties or candidates, attend political fund- raisers, participate in lobbying activities, etc.
 - iv. Any expense or reimbursement that would create, under all the circumstances, a reasonable conclusion on behalf of the Foundation that the benefit to the individual University employee outweighs the benefit to the University may not be paid.
 - v. Any expense or reimbursement that would create, under all the circumstances, a reasonable conclusion on behalf of the Foundation that the amount is extravagant or lavish beyond the appropriate University purpose may not be paid. While not necessarily controlling, reference should be made to regulations adopted by the Internal Revenue Service in connection with allowed business expenses.
 - vi. Funds shall not be disbursed in connection with contracts (or other agreements) between the Foundation and a University employee unless justified in writing and with specificity demonstrating, among other justifications, that the proposed contractual duties with the Foundation are not those which the employee should perform directly for the University. All such contracts must be approved by the University President in accordance with PPM FS-III.VII.-1. The requirements of the *Louisiana Code of Governmental Ethics* must also be considered by the Foundation if the University employee (or a related person) has an ownership interest in a legal entity with which the Foundation is considering contracting.
 - vii. Any expense or reimbursement request not described above as authorized (or through written joint amendment or clarification of this Agreement) shall not be paid to or on behalf of a University employee without specific recommendation of the University President.
5. The Foundation's financial statements shall be audited annually in accordance with generally accepted auditing standards by an independent professional auditor who shall furnish to the University and the legislative auditor copies of his annual audit and management letter (including supplemental assurances) within six months of the

Foundation's fiscal year end. [R.S. 17:3390(D)(1)]. However, any information needed for the System's financial report must be provided to the university within 60 days of the fiscal year close. If the engaged CPA cannot issue the report timely, then the CPA is not meeting the terms of the contract and may or may not be considered for selection in the next fiscal year.

6. For those affiliated organizations included in the ULS reporting entity, the audit engagement letter must be presented to the ULS System President for approval prior to the commencement of the audit, which approval will not be unreasonably withheld.
7. The Foundation's engagement letter with the independent CPA will require that the auditor provide supplemental assurances that the Foundation has complied with specific requirements of this Affiliation Agreement.
8. The National Collegiate Athletic Association (NCAA) requires that the University President submit a report that includes all athletic financial activity (both internal and external) to assist him/her in maintaining adequate oversight of and in exercising control over financial activity of or on behalf of the University's intercollegiate athletics program. Therefore, the Foundation's audited annual financial statements will include a supplementary schedule in a format provided by the University of all revenues, expenses and capitalized expenditures made to or on behalf of the University's intercollegiate athletics program.
 - a. The independent auditor's report will include assurances that this schedule is fairly stated in relation to the Foundation's financial statements taken as a whole.
 - b. If the Foundation has no transactions relating to the University's athletics program, the notes to the financial statements will include a statement to this effect.
 - c. The Foundation will make available to the University's independent auditor any documentation that is required to enable that auditor to perform the supplemental procedures that are required by the NCAA for affiliated organizations.
 - d. Any audit findings, audit exceptions, or any misuse of funds shall be reported to the Foundation's Board of Directors, who shall maintain a written corrective action

plan regarding the handling and resolution of such occurrences. A copy of this corrective plan shall be provided to the University President. The Foundation shall take appropriate corrective action to remedy such occurrences.

7. The Board of Supervisors for the University of Louisiana System may, at any time, review all accounting records, files, and documentation of the Foundation that pertain to payments made to or on behalf of University employees and/or University programs/projects. Notwithstanding the preceding requirements, the identity of donors and other related confidential donor information of the Foundation shall be exempt and not available for disclosure.

Disbursements

1. All disbursements shall be made in accordance with donor intent to the extent known, in conformity with the written provisions of any instrument governing disposition of the funds, as provided in any policies and arrangements mutually determined by the University and the Foundation, and in compliance with federal and state law. All requests from the University for funds from the Foundation for the University must be approved by the President of the University and submitted to the Foundation in writing and with reasonable notice. Such requests must be made using the "Request for Funds from UL Lafayette Foundation" form where appropriate. In performance of these tasks, the Foundation should provide services in such a manner that donors and prospects trust that their gifts will be used in the best interest of the University, and that their wishes will be respected regarding the use of their funds.

Financial Reporting Requirements

1. Foundation agrees to provide on a monthly basis a report detailing the transactions for each University account maintained by the Foundation. The report shall be provided to the President, the Vice President for Advancement, and to the Office of the Vice President for Business and Finance of the University. On an annual basis, the Foundation shall provide the University, as soon as possible and in any event no later than one hundred twenty (120) days after the end of its fiscal year, two copies of the annual financial statements presented in accordance with generally accepted accounting principles, or, if the accounting records

are maintained on a basis other than generally accepted accounting principles which have been consistently applied, then that basis may be used for reporting purposes. Such statements will be audited, in accordance with generally accepted auditing standards, by a firm of independent public accountants designated by the Foundation. Contemporaneously with the delivery thereof, the Foundation will deliver to the University any management letter, internal control report or any other document resulting from such audit.

2. Consistent with its document retention policies, the Foundation will maintain copies of the policies, budgets, disbursements and expenditures in connection with the performance of its obligations hereunder. Such materials shall be open to review by personnel authorized by the University President at any time upon reasonable written notice to the Foundation. Notwithstanding the foregoing, nothing contained herein shall be construed as providing the University or any governmental agency or department, or the general public, with any right of access to any other books, records or documents of the Foundation. The University acknowledges that the Foundation is not, and shall not be construed as, either a public or quasi-public entity, department or agency of the State of Louisiana or the University and, accordingly, shall not be required to observe or perform the rules, regulations, laws or policies or procedures which are imposed upon public agencies or departments, nor provide any right to the public which the public may have with respect to any state or public department or agency, except as otherwise specifically provided by statute regarding university-related foundations.

University Responsibilities

General

1. The University President and University Advancement leadership will work in conjunction with the leadership of the Foundation to identify, cultivate, and solicit prospects for private gifts.
2. The University shall accept funds from Foundation for the purpose of promoting the well-being and advancement of the University and to develop, expand, and improve the University's curricula, programs, and facilities so as to provide greater educational

advantages and opportunities; encourage teaching, research, scholarship, and service; and increase the University's benefits to the citizens of the State of Louisiana and the United States of America.

3. The University shall use such funds in accordance with the terms and conditions as may be imposed by testators and donors, within the limits of the law.
4. The University and Foundation shall have open communication regarding both the application of the policies set forth herein and mechanisms that would allow each party to better accomplish their common goals. The University President will bring any recommendations that arise from such discussions to the University of Louisiana System President for further consideration.

Services Provided by University to Foundation

1. All references to the Foundation Office Building refer to the Foundation's administrative office facilities located at 705 East. St. Mary Boulevard, Lafayette, Louisiana, 705 W. Taft Street, Lafayette, Louisiana, and any other subsequently acquired building used for office space occupied by the Foundation or University Advancement staff.
2. The University agrees to provide Foundation with the following services:
 - a. utilities for the Foundation Office Building including electricity, water, gas and sewage;
 - b. daily custodial services for the Foundation Office Building including custodial labor to be assigned by the University and the necessary supplies;
 - c. pest control service for the Foundation Office Building on a monthly basis to be provided by a contractor selected by the University and in accordance with the terms of the contract between the University and the pest control company;
 - d. solid waste pickup and disposal for the Foundation Office Building on a weekly basis to be provided by a contractor selected by the University and in accordance with the terms of the contract between the University and the waste disposal company; and
 - e. computer and Information Services in accordance with a Shared Technology Agreement between Foundation and University to include the following terms and conditions:

- i. access to University database and information management systems specific to Foundation purposes. University shall be responsible for all costs and expenses of the database and information management systems, including any updates to system security, backups, user roles, and system audits, and all associated components, including, but not limited to costs and expenses of other associated software. The University shall provide training for Foundation personnel and will coordinate the use of the donor database system;
 - ii. gift processing services including gift receipting, acknowledgments, data entry and other information processing services in coordination with Foundation personnel;
 - iii. assistance by University personnel in prospect research and donor identification;
 - iv. assistance in creation of survey documents, mailing, and data input for potential donor surveys;
 - v. gift record data for use by Foundation in audit reports;
 - f. insurance on the Foundation artwork (fire, theft, and destruction through natural causes insured at appraised value).
3. The abovementioned services shall be provided by the University at no cost to the Foundation; however, the cost of these services shall be deemed to be a partial payment by the University to the Foundation for the services provided to the University by the Foundation.
4. The University shall provide to the Foundation routine maintenance services to maintain the Foundation Office Building and the grounds. Such services shall be provided by the University Physical Plant Department at the direction of the appropriate University official. These services shall not include major repairs or capital improvements. In the event the need should arise for major repairs to the Foundation Office Building, as agreed upon by both parties, and the cost is determined to be in excess of Five Thousand (\$5,000.00) Dollars, the University and the Foundation shall provide equal funding with both parties contributing one-half of the total cost. Capital improvement projects for the Foundation Office Building and/or grounds agreed upon by both parties shall be funded on an equal basis whereby both parties will contribute one-half of the total cost unless other terms and arrangements are agreed upon by both parties.

5. The University's funding for major repairs and/or capital improvements shall be deemed to be partial payment by the University to the Foundation for the services provided to the University by the Foundation.

Terms of the Affiliation Agreement

1. This Affiliation Agreement is intended to set forth policies and procedures that will contribute to the coordination of mutual activities of the University and the Foundation.
2. If either party believes that the other party has failed in any material respect to perform its obligations under this Agreement, then that party will provide written notice to the other party, describing the alleged failure in reasonable detail. If the alleged breaching party fails to cure the alleged breach of this Agreement within ninety (90) business days, then the non-breaching party may immediately submit this matter for Conflict Resolution.
3. Either party may deliver written notice to the other requesting a termination of this agreement. Within thirty days of receipt of the notice of termination of this Agreement, the Chairman of the Foundation, two representatives appointed by the Foundation who are not Foundation members, the President of the University and two representatives of the University appointed by the President of the University who are not employed by the University ("Termination Committee") shall meet and make a good faith attempt to resolve the disputed issues through mediation before a mediator mutually acceptable to both parties. Mediation costs shall be shared equally. If the parties are unable to resolve the reasons for the requested termination through the mediation, the Termination Committee shall reconvene after a thirty day "cooling off" period to again meet and make a good faith attempt to resolve the disputed issue through a second mediation with the mediator. The second mediation will occur within 15 days of the expiration of the "cooling off" period. Unless resolved at the second mediation, within 15 days thereafter the terminating party shall submit a final written offer to the non-terminating party of terms to prevent termination of the agreement. The non-terminating party will submit a written response within 15 days of receipt of the terminating party's offer. The Termination Committee will reconvene within 15 days after receipt of the non-terminating party's response to determine

if a third meeting with the mediator is warranted. Unless a majority vote of the Termination Committee approves further mediation, this Affiliation Agreement will terminate. If the majority of the Termination Committee recommends further mediation, a third mediation will be set with the Termination Committee, but neither the President of the University, nor the Chairman of the Foundation will attend. Within ten (10) days following this third mediation, the Termination Committee will submit a written recommendation to the President of the University either proposing a resolution between the University and Foundation or termination of this Affiliation Agreement. The President of the University may either accept or reject the recommendation of the Termination Committee. If the President of the University rejects the recommendation of the Termination Committee, the recommendation of the Termination Committee will be presented to the University of Louisiana System for approval or rejection at its regularly scheduled meeting.

4. Should the University choose to terminate this agreement, the Foundation may require the University to pay, within 180 days of written notice, all debt incurred by the Foundation on the University's behalf including, but not limited to, lease payments, advanced funds, and funds borrowed for specific initiatives. Should the Foundation choose to terminate this agreement, the University may require the Foundation to pay debt it holds on behalf of the Foundation in like manner.
 - a. Should the University choose to terminate this agreement, the agreement shall continue in full force and effect until the expiration of the required notice period. Any transactions entered into by the Foundation prior to the receipt of such notice shall be binding upon the University. University shall not be liable for any transactions entered after the commencement of the notice period. In such case, the Foundation shall be prohibited from using the University's name to solicit donations or for any other purpose and shall not in any way represent to alumni, contributors, or the general public that said Foundation is affiliated with the University.
 - b. Notwithstanding Paragraph 3 above, should any substantial misuse of funds or fraudulent activity on the part of the Foundation be discovered, the University may, at its discretion, immediately terminate this agreement. In such case, the Foundation shall be prohibited from using the University's name to solicit donations or for any other purpose and shall not in any way represent to alumni, contributors, or the general public that said Foundation is affiliated with the University.

5. Should the Foundation fail to maintain an affiliation agreement with the University or the affiliation agreement is terminated by either party, all Foundation funds will be used in accordance with donor intent and will become the property of a University-affiliated organization approved by the University of Louisiana System that shall qualify as a tax exempt organization under §501 (c)(3) of the Internal Revenue Code or corresponding provision of any future United States Internal Revenue law. The Foundation will remit the funds to the University-affiliated organization using the timeline or schedule of transfers to be mutually agreed to by the Foundation and the University but not to exceed a period of 180 days.
6. Nothing in this Agreement shall be construed as to invalidate or restrict the Foundation's private and independent status.
7. Whenever any notice or demand is required or permitted under this Agreement, such notice or demand shall be given in writing and delivered in person or by certified mail to the following addresses:

University: President and Administrative Vice President

Foundation: Chairman & Chief Executive Officer

8. It is mutually understood and agreed that no alteration, amendment, modification or supplement of the terms of this Agreement shall be valid unless made in writing and signed by both of the parties hereto. No oral understandings or agreements not incorporated herein, and no alterations or variations of the terms hereof shall be binding unless made in writing between the parties hereto.

Miscellaneous

Severability

1. If any provision contained herein shall be held, for any reason, to be invalid, illegal or unenforceable in any respect, such provision shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

Indemnification by the Foundation

1. The Foundation agrees to indemnify, save and hold harmless the University, as well as its Board of Supervisors of the University of Louisiana System, Regents, officers, employees, and agents against any and all claims, damages, liability whatsoever including costs, expenses and attorneys fees incurred as a result of any act or omission by the Foundation, or its employees, agents, or sub-contractors relating to the provisions of the Agreement.

Indemnification by the University

1. The University agrees to indemnify, save and hold harmless the Foundation and its Board Members, officers, employees and agents, against any and all claims, damages and liability whatsoever including costs, expenses and attorneys fees incurred as a result of any act or omission by the University, its employees, agents or sub-contractors relating to the provisions of the Agreement.

No Assignment

1. This Agreement, and the rights and benefits of the parties hereto, may not be assigned in whole or in part by either party without prior written consent signed by both parties.

Governing Law

1. This Agreement and its performance shall be construed and enforced in accordance with the laws of the State of Louisiana.

Term

1. The term of this Agreement shall be from _____, 2018 through _____, 2028, and shall automatically be renewed on a year to year basis thereafter unless either party gives written notice of non-renewal at least 90 days prior to the end of any extended term

year, provided however, that every fifth year, the parties agree to discuss the terms and consider revisions and modifications as mutually agreed by the parties in writing.

Transfer of Assets Upon Dissolution

1. In the event of the dissolution of the Foundation, all assets of the corporation of whatever nature, after payment of all liabilities, will be donated or transferred to The University of Louisiana at Lafayette or its successor or to the University's designee that shall qualify as a tax exempt organization under §501 (c)(3) of the Internal Revenue Code or corresponding provision of any future United States Internal Revenue law, except such assets held by the Foundation upon a condition that occurs by reason of the dissolution, which assets shall be returned or conveyed in accordance with such requirements.

Conflict Resolution

1. In the event of any dispute between the Foundation and the University, as to their relationship or any terms or conditions of this Agreement, the following steps will be initiated to resolve such dispute:
 - a. A party (referred to as "plaintiff" on occasion) may begin negotiations by delivering a written letter to the opposing party (referred to as "defendant" on occasion) describing the dispute and identifying any related documents, data and/or information relied upon in support of its contention. Following such notice, the Chairman of the Foundation and the President of the University will meet and attempt to resolve the dispute.
 - b. If the parties are unable to resolve the dispute within 20 working days, a committee of two representatives of the Foundation and two representatives of the University will meet to resolve the dispute.
 - c. If the dispute is not resolved within 30 working days of the first meeting of informal negotiations the plaintiff party will submit a final written offer for settling all disputed items or a notice that it will not offer to settle the dispute. Within five working days of its receipt, the defendant party must accept or reject the written offer.
 - d. If the parties at this point have settled the dispute, they will immediately execute settlement agreements and any other applicable document amendments. If the dispute has not been resolved, both parties agree to select a mutually agreeable Louisiana attorney arbitrator, with not less than 20 years of experience with arbitration proceedings and who has mediated or arbitrated not less than five

hundred cases. If the parties are unable to agree on an arbitrator, each party shall appoint an arbitrator of its choice. The two arbitrators so nominated shall appoint the third arbitrator. The arbitration shall be conducted in accordance with the then existing Louisiana Rules of Civil Procedure. The arbitrator will decide the issues in the dispute and within the bounds set by the contentions of the parties. The decision of the arbitrator(s) will be final and binding on all parties and not appealable.

- e. In the event of arbitration, as referenced above, all costs and expenses, including reasonable attorney fees, incurred by the prevailing party and exercised in defending any of the rights or remedies hereunder or enforcing any of the terms, conditions and provisions hereof, shall be paid by the unsuccessful party.

Amendment to Articles of Incorporation and By-Laws

1. At all times while this Agreement is in effect, the Foundation shall take no action to amend its Articles of Incorporation or By-laws, where the effect of such amendment would be to alter those provisions of the Articles of Incorporation and By-laws that require the Foundation to be operated for the support of the University, until the University President shall have been given the same notice of any proposed amendment as is required to be given Foundation trustees.

Use of Public Personnel and Facilities

1. Any use of public personnel and facilities by the Foundation shall be in accordance with sound business practices, state law, Board of Regents Policy and Policies and Procedures of the University.

No Third-Party Beneficiaries

1. Nothing in this agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this agreement or the transactions contemplated hereby on any persons other than the parties to it and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons or any party to this agreement, nor shall any provision give any third persons any right of subrogation or action over or against any party to this agreement.

Joint Drafting

1. The Foundation and the University have jointly participated in the negotiation and drafting of this Agreement. In the event any question of intent or interpretation arises, this Agreement shall be construed as if drafted equally, by all parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Affiliation Agreement to be executed by their duly authorized officers as of the day and date first above written.

WITNESSES:

UNIVERSITY OF LOUISIANA AT LAFAYETTE

Print Name:

By: _____
E. Joseph Savioe, President

Print Name:

WITNESSES:

**UNIVERSITY OF LOUISIANA AT LAFAYETTE
FOUNDATION**

Print Name:

By: _____
Wayne Elmore, Chairman, Board of Trustees

Print Name:

ATTACHMENT 3

FUNDS MANAGEMENT AGREEMENT

THIS AGREEMENT made and entered into this _____ day of _____,
2018, by and between,

THE UNIVERSITY OF LOUISIANA AT LAFAYETTE

(herein called "University")

and the

UNIVERSITY OF LOUISIANA AT LAFAYETTE FOUNDATION

(herein called "Foundation");

WHEREAS, the Foundation is a tax exempt 501(c)(3) non-profit corporation, one of whose purposes is to receive and manage donations in the form of endowments, grants, and unrestricted gifts from private sources (hereinafter "Donations"), for the support of the University; and

WHEREAS, the Louisiana Board of Regents receives annual appropriations from the Louisiana Quality Education Support Fund ("Support Funds") to be expended for the purposes cited in Constitution Article 7, Section 10.1(D)(1) (currently collectively referred to as the "Endowed Chair and Endowed Professorships Program"); and

WHEREAS, certain Donations and Support Funds used by the University for the Endowed Chair and Endowed Professorships Program ("Program Assets") are subject to certain restrictions and guidelines from the Louisiana Board of Regents; and

WHEREAS, in order to maintain compliance with the Board of Regents' *Statement of Investment Policy and Objectives*, Foundation is capable of providing management and investment services for such Program Assets;

NOW, THEREFORE, the parties agree as follows:

1. The University and the Foundation have a current Affiliation Agreement that has been approved by the Board of Supervisors for the University of Louisiana System.
2. The Foundation may from time to time have on deposit funds derived from the Louisiana Education Quality Support Fund.
3. Program Assets will be accounted for, maintained, and invested by the Foundation in accordance with the Board of Regents' *Statement of Investment Policy and Objectives*.
4. The Foundation will establish investment policies that adhere to applicable federal and state laws and will make such investments thereof as are consistent with prudent investment management principles.
5. The Foundation will furnish to the University and the Board of Regents an annual accounting of all Program Assets and will recognize the Board of Regents' right, at its discretion, to audit the books and records of account of any Program Asset in accordance with the Board of Regents' *Statement of Investment Policy and Objectives*.
6. The Foundation may charge an investment/management fee not to exceed the maximum fee allowed by the Board of Regents' *Statement of Investment Policy and Objectives*. Such fee shall be reported to the Board of Regents in the year-end report.
7. In accordance with the Affiliation Agreement between the University and the Foundation, the Foundation's financial statements shall be audited annually in accordance with generally accepted auditing standards by an independent professional

auditor.

- a. The Foundation's engagement letter with the independent CPA will require that the auditor provide supplemental assurances that the Foundation has complied with this Funds Management Agreement, which includes compliance with the Board of Regents' *Statement of Investment Policy and Objectives*.
 - b. The Affiliation Agreement requires the independent professional auditor to furnish copies of his annual audit and management letter, if any, to the University and the legislative auditor. A copy of the annual audit and management letter, if any, shall also be submitted to the Board of Regents.
 - c. When the Foundation becomes aware of potential audit findings or exceptions involving Support Funds or the misuse of Support Funds, regardless of the status of any audit that may be in progress, such information shall be reported without delay to the Board of Supervisors for the University of Louisiana System and to the University President. The Board of Supervisors or University President may require specific corrective action as deemed necessary in order to protect the integrity of public funds held by the Foundation. Such corrective action may include the immediate withdrawal of some or all Support Funds held by the Foundation.
8. This Funds Management Agreement shall continue in full force and effect until terminated in accordance with the terms and conditions set forth in Paragraphs 3 and 4 of the "Terms of the Affiliation Agreement". Immediately upon termination of this agreement, the Foundation will provide the University with complete documentation of the Program's investment portfolio. The Foundation will then transfer Program

Assets back to the University in accordance with Paragraph 5 of the "Terms of the Affiliation Agreement".

9. Whenever any notice or demand is required or permitted under this Agreement, such notice or demand shall be given in writing and delivered in person or by certified mail to the following addresses:

University: President
The University of Louisiana at Lafayette
104 University Circle
P.O. Drawer 1008
Lafayette, LA 70504-1008

Foundation: The University of Louisiana at Lafayette Foundation
705 E. St. Mary Boulevard
P.O. Box 44290
Lafayette, LA 70504-4290

-and-

Chairman
The University of Louisiana at Lafayette Foundation
at such person's office of employment or business

10. This Agreement constitutes the entire agreement between the parties for funds management services and shall only be amended in writing, executed by all parties hereto.

11. Should the Foundation have on deposit any funds derived from the Louisiana Education Quality Support Fund (LEQSF), a separate accounting of those funds shall be made annually to the University. The report, submitted to the University no later than September list of each year, must include for each LEQSF deposit the following information:

- a. The principal amount of each account as of June 30th of the current year;

- a. A detailed listing of the investments for the fiscal period reflecting both the book value and the market value of each investment;
- b. A detailed listing of the investments for the fiscal period reflecting both the book value and the market value of each investment;
- c. The rate of return for each investment;
- d. The amount of interest earned during the fiscal year;
- e. The amount of interest earned from the inception of the fund;
- f. The amount of interest expended during the fiscal year;
- g. The amount of interest expended since the inception of the fund; and
- h. The new endowment base as calculated under provision D of the Board of Regents Investment policy.

12. LEQSF deposits shall be subject to audit by the Legislative Auditor and/or auditors assigned by the Board of Regents, and the Foundation agrees to make available all records pertaining to LEQSF deposits upon request.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have caused this Funds Management Agreement to be executed by their duly authorized officers as of the day and date first above written.

WITNESSES:

UNIVERSITY OF LOUISIANA AT LAFAYETTE

Print Name:

By: _____
Dr. E. Joseph Savioe, President

Print Name:

WITNESSES:

**UNIVERSITY OF LOUISIANA AT LAFAYETTE
FOUNDATION**

Print Name:

By: _____
Wayne Elmore, Chairman, Board of Trustees

Print Name:

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

FINANCE COMMITTEE

June 21, 2018

Item I.3. University of Louisiana System's request for approval of the Board Operations and System Universities' Fiscal Year 2018-19 Internal Audit Plans.

EXECUTIVE SUMMARY

The Fiscal Year 2018-19 Internal Audit Plans for the Board Operations and University of Louisiana System institutions were prepared in accordance with the Internal Audit Charter of the System that was revised by the Board at its December 1, 2017 meeting. The audit plans have been prepared by the System and Campus Directors of Internal Audit with input from the campus Presidents and other campus administrative personnel, System personnel, Board members, and the Office of the Legislative Auditor. The plans include reviews of administrative, academic, auxiliary, and service units of the Board and universities; as well as follow-ups to internal and external audit findings and recommendations.

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 Board Operations and System Universities' Fiscal Year 2018-19 Internal Audit Plans.

**FINANCE COMMITTEE
UNIVERSITY OF LOUISIANA SYSTEM
ANNUAL AUDIT PLAN FOR FISCAL YEAR 2018-19**

Campus	Audit Area/Focus
Board Operations	Time and Attendance
	Travel
	P-Cards
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects
Grambling State University	Internal Audit Self-Assessment
	Vault Reconciliations
	Facilities Management Inventory and Key Control Review
	Follow-up on Internal and External Audit Reports
	Follow-up on Legislative Auditor's Single Audit Findings
	Management Advisory Services and Special Projects
Louisiana Tech University	Aramark Food Service Contract
	Barnes and Noble Bookstore Contract
	Cash Handling Procedures
	Test of Workday Implementation
	Football Attendance
	Quality Assurance and Improvement Program
	Follow-up on Internal and External Audit Reports
	Follow-up on Legislative Auditor's Single Audit Findings
	Management Advisory Services and Special Projects
McNeese State University	Travel and Purchasing Card Audit
	Institute for Industry Education Collaboration
	Chemicals Monitoring Procedures
	NCAA Compliance Audits
	Internal Audit Software Implementation
	Internal Audit Self-Assessment
	Follow-up on Legislative Auditor's Single Audit Findings
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects
Nicholls State University	University Camps and Conferences
	Athletic Travel Advances
	Outside Employment Certifications by Employees
	Student Technology Fees
	Procurement and Travel Cards
	Vault Reconciliation
	Quality Assurance and Improvement Program
	Follow-up on Legislative Auditor's Single Audit Findings
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects
Northwestern State University	Student Technology Fee Review
	University Parking Operations
	Cash Collection Sites
	Cashier Vault Reconciliation
	Follow-up on Legislative Auditor's Single Audit Findings
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects

Campus	Audit Area/Focus
Southeastern Louisiana University	Study Abroad - Honors
	Inventories
	PeopleSoft Security
	Movable Property
	Emergency Preparedness
	Cash Point Audit
	Travel Audit
	Academic Reporting
	Supplemental Income
	Livingston Campus Operational Audit
	Louisiana Child Welfare Training Academy
	Follow-up on Legislative Auditor's Single Audit Findings
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects
University of Louisiana - Lafayette	Quality Assurance Review Preparation
	Distance Learning Administration and Tuition
	Lease Agreement
	Statement of Work Agreement
	Professional Service/Consulting Agreement
	KRVS Radio Station Administration
	Vault Reconciliation
	Office of Transportation Services
	Student Technology Fee
	Bursar Operations/Cashier Office Administration/Cash Collection Cash Management
	University Bookstore: Textbooks and Retail Sales
	Follow-up on Legislative Auditor's Single Audit Findings
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects
University of Louisiana - Monroe	Student Technology Fee
	Sanitization of Data on Electronic Equipment
	Cash Handling - Cash Collection Centers
	Quality Assurance and Improvement Program
	Follow-up on Legislative Auditor's Single Audit Findings
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects
University of New Orleans	Outside Employment Verification
	Procurement Cards
	Travel Cards
	Student Technology Fees
	Foundation Check Requests
	Quality Assurance and Improvement Program
	Follow-up on Legislative Auditor's Single Audit Findings
	Follow-up on Internal and External Audit Reports
	Management Advisory Services and Special Projects

Discussion/Action Item

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

FINANCE COMMITTEE

June 21, 2018

- Item I.4.** **University of Louisiana System's** discussion of Fiscal Year 2017-18 third quarter financial reports and ongoing assurances.

EXECUTIVE SUMMARY

Attached is a summary of the financial activities for the period ended March 31, 2018. This information was obtained from third quarter financial reports submitted by each university.

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

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

FINANCE COMMITTEE

June 21, 2018

Revenues:

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

1. State General Fund (Direct) and Statutory Dedicated - \$165.9 million or 71.8% of the budgeted amount. System-wide, the State General Fund (Direct) revenues have decreased \$6.1 million, or 3.5%.
2. Self-Generated Funds - \$583.8 million or 91.6% of the budgeted amount
3. Total revenues reported are \$749.6 million or 86.3% of the budgeted amount

A comparison of fiscal 2018 to fiscal 2017 year-to-date self-generated revenues for the third quarter follows:

REVENUE SOURCE	YEAR-TO-DATE 3RD QTR. OF FY18		YEAR-TO-DATE 3RD QTR. OF FY17	
	AMOUNT	% OF BUDGET	AMOUNT	% OF BUDGET
Tuition and Fees	\$565,084,198	92.8%	\$564,882,036	99.3%
Other Sources	\$18,692,264	64.5%	\$17,330,062	81.5%
Total Self-Generated	\$583,776,462	91.6%	\$582,212,098	98.7%

Expenses:

Total expenses year-to-date for the UL System through the third quarter were \$670.6 million. The UL System reported expenses as of March 31, 2018, as follows:

1. Personal services - \$454.9 million, 74.7% of the available budget for this category
2. Operating expenses - \$68.8 million, 78.2% of the available budget for this category
3. Professional services - \$4.0 million, 63.7% of the available budget for this category
4. Other charges - \$137.2 million, 88.2% of the available budget for this category
5. Acquisitions - \$4.1 million, 74.4% of the available budget for this category

System-wide expenses by function as of March 31, 2018 were as follows:

1. Instruction, research, and student-related – \$501.5 million, 74.8% of total expenses
2. Institutional support - \$86.5 million, 12.9% of total expenses
3. Operation and maintenance of plant - \$62.8 million, 9.4% of total expenses
4. Transfers - \$19.8 million, 3% of total expenses

Staff Comments:

Revenues

Self-generated revenues for the third quarter include tuition and fees for summer and fall semesters of calendar year 2017, and the spring semester for calendar year 2018 through March 31, 2018.

Total revenues are down approximately \$4.7 million from 2017. The state general fund appropriations

Universities reporting a decrease in revenues follow:

1. Grambling State University (GSU) – 3.9% decrease from reductions in state appropriations and other revenue sources
2. Louisiana Tech University (Tech) – 4.8% decrease from reductions in state appropriations and non-resident tuition
3. McNeese State University (McNeese) – 1.8% increase from increases in tuition and fees offset by decreases in state appropriations and statutory dedicated fund revenues
4. Nicholls State University (Nicholls) – 1.4% increase from increases in tuition and fees offset by decreases in state appropriations and non-resident tuition

5. Northwestern State University (Northwestern) – 6.8% increase primarily from increases in tuition and fees
6. Southeastern Louisiana University (Southeastern) – 4.0% increase from student tuition and fees and revenues from other sources
7. University of Louisiana at Lafayette (ULL) – 1.2% decrease primarily from decreases in non-resident tuition
8. University of New Orleans (UNO) – 6.9% decrease from decreases in state appropriations and nonresident fees

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

Expenses

Expenses through the third quarter total \$670.7 million – 77.2% of the total budget. Total expenses have increased \$17.8 million (2.7%) from 2017. The increase is primarily from increases in salaries and related benefits (pensions and other postemployment benefits – retiree healthcare) and operating services.

Highlights of Auxiliary Financial Report:

1. Year to date revenues and expenses for auxiliary operations, excluding athletics, total \$155.6 million and \$102.9 million, respectively. These increases represent increases totaling \$15.0 million (10.7%) and \$4.0 million (4.0%) in revenues and expenses, respectively, from 2017.
2. As of June 30, 2017, Grambling had taken ownership of its housing facilities from the Black and Gold Foundation. This will be the first year that Grambling has reported all of its housing income in its quarterly reports, which impacts the estimates.
3. The projected change in fund balance, after transfers, is \$2.5 million.
4. Universities with current year operating deficits in excess of \$50,000 in specific auxiliary operations are:
 - a. Tech – \$2,442,000 for overhead (before a non-mandatory transfer out totaling \$1,800,000).
 - b. McNeese – \$904,071 million for overhead.
 - c. Nicholls – \$347,856 for overhead (before a non-mandatory transfer out totaling \$1,500,757).
 - d. Southeastern – \$169,701 for utilities and \$857,660 for overhead (before a non-mandatory transfer out totaling \$1,264,754).

- e. ULL – \$730,000 for overhead.
- f. ULM – \$1,107,233 for the recreation/wellness center.
- g. UNO – \$431,259 in student housing before a non-mandatory transfer out totaling \$58,658; \$118,847 for other auxiliaries before a non-mandatory transfer totaling \$924,769.

Athletics

1. Total projected revenues (including transfers in of \$43,905,263 million) are \$106,034,781 with projected expenses of \$106,034,781, resulting in an expected current year deficit totaling \$3,183,818.
2. The universities project the following current year surplus/(deficit) balances:
 - a. GSU – \$2,203,650 deficit; projected fund balance deficit totaling \$12,703,296
 - b. Tech – breakeven (after transfers from other operating and auxiliary funds)
 - c. McNeese – breakeven (after transfers from other operating and auxiliary funds)
 - d. Nicholls – breakeven (after transfers from other operating and auxiliary funds)
 - e. Northwestern – \$1,910 deficit (after transfers from other operating and auxiliary funds)
 - f. Southeastern – \$771,984 deficit (after transfers from other operating and auxiliary funds)
 - g. ULL – breakeven (after transfers from other operating and auxiliary funds)
 - h. ULM – \$206,284 deficit; projected fund balance deficit totaling 276,364
 - i. UNO – breakeven; projected fund balance deficit totaling \$4,948,618

Staff Comments:

Northwestern's athletics fund balance deficit increases to \$390,001, including the deficit above. SLU has a sufficient athletics fund balance to cover the shortfall.

Other Information

Student enrollment at the nine universities for the spring 2017-2018 semester totaled 84,655, an increase of 1,071 students over the spring 2016-2017 semester.

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.

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

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
2018										
Revenue										
400	GENERAL FUND (DIRECT)	213,161,224	213,161,224	0	213,161,224	55,852,143	56,015,087	53,038,440		164,905,670
411	STAT DED - SELF	12,835,334	12,835,334	0	12,835,334	0	0	0		0
412	STAT DED - Higher Education Initiatives	3,458,538	3,458,538	0	3,458,538	0	0	0		0
413	STAT DED - Calcasieu Parish Fund	1,465,548	1,465,548	0	1,465,548	0	0	960,793		960,793
414	STAT DED - Overcollections	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	74,923	74,923	0	74,923	0	0	78,000		78,000
451	FSG - GEN REGISTRATION FEES	564,020,196	564,071,327	(235,049)	563,836,278	283,017,774	116,755,629	134,482,926		534,256,329
452	FSG -NON-RESIDENT FEES	44,707,815	44,707,815	0	44,707,815	15,815,626	6,819,466	8,192,777		30,827,869
461	EDUCATIONAL ACTIVITIES/STATE GRAN	4,571,016	4,571,016	0	4,571,016	2,178,907	318,828	1,406,902		3,904,637
471	OTHER SOURCES - Other	24,570,118	24,518,987	(164,138)	24,354,849	4,920,148	5,093,959	4,695,520		14,709,627
		868,864,712	868,864,712	(399,187)	868,465,525	361,784,598	185,002,969	202,855,358		749,642,925
Expenditures by Function										
510	INSTRUCTION	366,134,404	366,189,886	(125,138)	366,064,748	82,468,619	99,462,332	102,116,066		284,047,017
511	RESEARCH	32,041,629	32,227,076	0	32,227,076	4,363,583	6,493,422	6,448,458		17,305,463
512	PUBLIC SERVICE	1,990,792	1,992,605	0	1,992,605	481,615	522,573	472,570		1,476,758
513	ACADEMIC SUPPORT	77,574,119	77,684,334	0	77,684,334	19,400,608	18,068,999	18,502,899		55,972,506
521	STUDENT SERVICES	47,031,912	47,260,348	(10,000)	47,250,348	10,592,202	10,856,965	11,377,464		32,826,631
522	INSTITUTIONAL SUPPORT	118,079,288	117,554,900	(20,000)	117,534,900	32,192,920	26,223,867	28,055,579		86,472,366
523	SCHOLARSHIPS & FELLOWSHIPS	117,617,071	117,617,071	(190,049)	117,427,022	48,723,435	18,620,481	42,558,018		109,901,934
524	OPERATION & MAINT OF PLANT	82,093,260	82,063,786	(54,000)	82,009,786	23,339,379	20,018,415	19,411,448		62,769,242
531	ATHLETICS	21,915,746	21,915,746	0	21,915,746	4,140,303	8,963,862	4,038,015		17,142,180
532	OTHER	4,386,491	4,358,960	0	4,358,960	1,783,611	100,973	822,078		2,706,662
		868,864,712	868,864,712	(399,187)	868,465,525	227,486,275	209,331,890	233,802,594		670,620,759
Expenditures by Object										
611	SALARIES	416,970,294	415,772,252	0	415,772,252	93,523,701	106,906,200	112,358,820		312,788,721
612	OTHER COMPENSATION	11,714,186	12,205,038	0	12,205,038	2,094,629	3,049,992	2,743,539		7,888,160
613	RELATED BENEFITS	181,201,574	181,338,741	0	181,338,741	40,420,110	45,062,781	48,748,581		134,231,472
621	TRAVEL	4,044,359	4,109,926	(39,250)	4,070,676	628,559	1,560,407	481,856		2,670,822
622	OPERATING SERVICES	70,646,804	71,234,961	(49,911)	71,185,050	26,766,210	17,149,955	14,205,298		58,121,463
623	SUPPLIES	12,654,760	12,874,806	(119,977)	12,754,829	2,722,907	3,006,237	2,320,264		8,049,408
631	PROFESSIONAL SERVICES	6,300,676	6,296,993	0	6,296,993	1,021,180	1,529,308	1,457,551		4,008,039
632	OTHER CHARGES/INTERAGENCY	156,031,932	155,733,825	(190,049)	155,543,776	58,763,867	29,070,086	49,351,311		137,185,264
633	GENERAL ACQUISITIONS	3,789,402	3,783,745	0	3,783,745	635,495	331,268	609,576		1,576,339
633	GENERAL ACQUISITIONS/MAJOR REPAI	610,481	610,481	0	610,481	74,351	139,172	252,112		465,635
634	LIBRARY ACQUISITIONS	4,900,244	4,903,944	0	4,903,944	835,266	1,526,484	1,273,684		3,635,434
		868,864,712	868,864,712	(399,187)	868,465,525	227,486,275	209,331,891	233,802,592		670,620,757

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	3,111,113	1,871,644		9,251,531
411	STAT DED - SELF	1,070,300	1,070,300	0	1,070,300	0	0	0		0
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0	0		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	11,186,021		24,307,488
452	FSG -NON-RESIDENT FEES	2,744,038	2,744,038	0	2,744,038	1,518,433	-26,318	1,250,448		2,742,563
461	EDUCATIONAL ACTIVITIES/STATE GRAN	2,312,500	2,312,500	0	2,312,500	1,210,319	44,649	1,013,501		2,268,469
471	OTHER SOURCES - Other	468,000	468,000	0	468,000	114,038	144,945	48,800		307,783
		46,437,974	46,437,974	0	46,437,974	20,227,046	3,280,374	15,370,414		38,877,834
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	7,200,000		21,591,621
411	STAT DED - SELF	2,025,766	2,025,766	0	2,025,766	0	0	0		0
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0	0		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	24,647,770		81,520,102
452	FSG -NON-RESIDENT FEES	18,015,000	18,015,000	0	18,015,000	3,715,349	3,248,511	3,029,201		9,993,061
461	EDUCATIONAL ACTIVITIES/STATE GRAN	208,180	208,180	0	208,180	46,475	47,402	55,247		149,124
471	OTHER SOURCES - Other	3,442,468	3,442,468	0	3,442,468	631,172	980,143	901,526		2,512,841
		132,509,914	132,509,914	0	132,509,914	45,853,819	34,079,186	35,833,744		115,766,749

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	4,149,296		12,534,983
411	STAT DED - SELF	1,306,364	1,306,364	0	1,306,364	0	0	0		0
412	STAT DED - Higher Education Initiatives	0	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	960,793		960,793
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	2,371,546		42,409,127
452	FSG -NON-RESIDENT FEES	2,250,000	2,250,000	0	2,250,000	1,258,777	990,072	123,772		2,372,621
461	EDUCATIONAL ACTIVITIES/STATE GRAN	0	0	0	0	0	0	0		0
471	OTHER SOURCES - Other	547,724	547,724	0	547,724	143,093	163,199	227,733		534,025
		68,361,768	68,361,768	0	68,361,768	29,334,323	21,644,086	7,833,140		58,811,549

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	3,375,000		10,590,157
411	STAT DED - SELF	1,147,024	1,147,024	0	1,147,024	0	0	0		0
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0	0		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	1,520,715		39,306,071
452	FSG -NON-RESIDENT FEES	154,500	154,500	0	154,500	99,252	78,346	-5,603		171,995
461	EDUCATIONAL ACTIVITIES/STATE GRAN	160,033	160,033	0	160,033	64,758	13,904	19,761		98,423
471	OTHER SOURCES - Other	2,578,199	2,578,199	0	2,578,199	600,704	1,195,881	121,889		1,918,474
		56,948,314	56,948,314	-235,049	56,713,265	26,449,466	20,603,892	5,031,762		52,085,120

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	5,410,920		15,724,788
411	STAT DED - SELF	0	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		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	74,923	74,923	0	74,923	0	0	78,000		78,000
451	FSG - GEN REGISTRATION FEES	56,120,282	56,171,413	0	56,171,413	33,130,291	23,554,621	1,845,403		58,530,315
452	FSG -NON-RESIDENT FEES	584,846	584,846	0	584,846	375,198	391,673	-218,155		548,716
461	EDUCATIONAL ACTIVITIES/STATE GRAN	22,741	22,741	0	22,741	100	15,761	890		16,751
471	OTHER SOURCES - Other	823,258	772,127	-119,977	652,150	125,348	107,437	149,062		381,847
		78,761,763	78,761,763	-119,977	78,641,786	38,844,805	29,169,492	7,266,120		75,280,417

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	7,401,000		22,342,720
411	STAT DED - SELF	0	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		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	36,624,462		81,483,504
452	FSG -NON-RESIDENT FEES	5,539,767	5,539,767	0	5,539,767	2,877,163	-231,358	2,106,131		4,751,936
461	EDUCATIONAL ACTIVITIES/STATE GRAN	607,212	607,212	0	607,212	556,225	-2,137	1,624		555,712
471	OTHER SOURCES - Other	3,228,170	3,228,170	-44,161	3,184,009	1,668,948	1,113,554	1,463,032		4,245,534
		119,930,427	119,930,427	-44,161	119,886,266	57,578,576	8,204,581	47,596,249		113,379,406

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	11,119,470		33,843,419
411	STAT DED - SELF	2,731,406	2,731,406	0	2,731,406	0	0	0		0
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0	0		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	3,983,895		92,746,315
452	FSG -NON-RESIDENT FEES	9,270,845	9,270,845	0	9,270,845	3,011,280	2,438,327	14,094		5,463,701
461	EDUCATIONAL ACTIVITIES/STATE GRAN	0	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	1,311,030		3,479,995
		174,886,648	174,886,648	0	174,886,648	66,679,556	52,425,385	16,428,489		135,533,430

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	5,785,112		18,912,455
411	STAT DED - SELF	1,933,153	1,933,153	0	1,933,153	0	0	0		0
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0	0		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	26,764,057		58,166,370
452	FSG -NON-RESIDENT FEES	2,560,000	2,560,000	0	2,560,000	832,605	-50,199	660,441		1,442,847
461	EDUCATIONAL ACTIVITIES/STATE GRAN	1,053,800	1,053,800	0	1,053,800	193,203	169,015	283,473		645,691
471	OTHER SOURCES - Other	688,550	688,550	0	688,550	150,439	169,902	153,502		473,843
		92,097,949	92,097,949	0	92,097,949	37,362,102	8,632,519	33,646,585		79,641,206

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	6,725,998		20,113,996
411	STAT DED - SELF	2,621,321	2,621,321	0	2,621,321	0	0	0		0
412	STAT DED - Higher Education Initiatives	0	0	0	0	0	0	0		0
413	STAT DED - Calcasieu Parish Fund	0	0	0	0	0	0	0		0
421	DUE FROM OTHERS -Settlement Agree	0	0	0	0	0	0	0		0
422	DUE FROM OTHERS -	0	0	0	0	0	0	0		0
431	FEDERAL APPROPRIATIONS	0	0	0	0	0	0	0		0
440	INTERAGENCY TRANSFERS	0	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	25,539,057		55,787,037
452	FSG -NON-RESIDENT FEES	3,588,819	3,588,819	0	3,588,819	2,127,569	-19,588	1,232,448		3,340,429
461	EDUCATIONAL ACTIVITIES/STATE GRAN	206,550	206,550	0	206,550	107,827	30,234	32,406		170,467
471	OTHER SOURCES - Other	8,532,049	8,532,049	0	8,532,049	408,852	127,487	318,946		855,285
		98,929,955	98,929,955	0	98,929,955	39,454,905	6,963,454	33,848,855		80,267,214

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	5,900,887	5,915,422		15,465,122	71.6%
RESEARCH	855	855	0	855	75	182	0		257	30.1%
PUBLIC SERVICE	0	0	0	0	0	0	485		485	0.0%
ACADEMIC SUPPORT	2,752,465	2,752,465	0	2,752,465	501,088	537,863	767,725		1,806,676	65.6%
STUDENT SERVICES	2,311,756	2,311,756	0	2,311,756	508,416	538,033	563,819		1,610,268	69.7%
INSTITUTIONAL SUPPORT	8,523,163	8,523,163	0	8,523,163	2,271,211	2,948,707	1,676,470		6,896,388	80.9%
SCHOLARSHIPS & FELLOWSHIPS	2,867,160	2,867,160	0	2,867,160	1,450,519	44,051	1,360,028		2,854,598	99.6%
OPERATION & MAINT OF PLANT	6,617,809	6,617,809	0	6,617,809	1,223,667	1,766,601	2,583,992		5,574,260	84.2%
ATHLETICS	1,758,640	1,758,640	0	1,758,640	0	0	0		0	0.0%
OTHER	0	0	0	0	0	0	0		0	0.0%
	46,437,974	46,437,974	0	46,437,974	9,603,789	11,736,325	12,867,940		34,208,054	73.7%
Surplus (Deficit)	0	0		0	10,623,257	-8,455,951	2,502,474		4,669,780	0.0%

Expenditures by Object

SALARIES	24,712,771	24,712,771	0	24,712,771	4,682,617	6,276,963	6,351,740		17,311,320	70.1%
OTHER COMPENSATION	278,923	278,923	0	278,923	15,956	72,589	46,498		135,043	48.4%
RELATED BENEFITS	9,844,826	9,844,826	0	9,844,826	2,102,655	2,798,729	2,830,391		7,731,775	78.5%
TRAVEL	256,682	256,682	0	256,682	220,824	709,828	-199,984		730,668	284.7%
OPERATING SERVICES	4,228,089	4,228,089	0	4,228,089	638,355	1,006,372	1,546,131		3,190,858	75.5%
SUPPLIES	497,624	497,624	0	497,624	65,693	145,940	184,259		395,892	79.6%
PROFESSIONAL SERVICES	1,614,130	1,614,130	0	1,614,130	290,362	638,586	427,886		1,356,834	84.1%
OTHER CHARGES/INTERAGENCY	4,782,101	4,782,101	0	4,782,101	1,477,339	72,233	1,414,060		2,963,632	62.0%
GENERAL ACQUISITIONS	222,828	222,828	0	222,828	10,795	14,927	23,498		49,220	22.1%
LIBRARY ACQUISITIONS	0	0	0	0	99,192	157	243,461		342,810	0.0%
	46,437,974	46,437,974	0	46,437,974	9,603,788	11,736,326	12,867,938		34,208,052	73.7%
Surplus (Deficit)	0	0		0	10,623,258	-8,455,952	2,502,476		4,669,782	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	11,427,916		29,994,371	74.6%
RESEARCH	12,199,513	12,199,513	0	12,199,513	2,011,926	3,728,361	3,786,256		9,526,543	78.1%
PUBLIC SERVICE	128,010	128,010	0	128,010	36,635	30,756	32,031		99,422	77.7%
ACADEMIC SUPPORT	10,938,599	10,938,599	0	10,938,599	2,548,059	2,621,099	2,436,306		7,605,464	69.5%
STUDENT SERVICES	4,779,065	4,779,065	0	4,779,065	1,011,317	1,147,841	1,100,236		3,259,394	68.2%
INSTITUTIONAL SUPPORT	11,459,529	11,459,529	0	11,459,529	3,375,095	1,652,355	1,997,196		7,024,646	61.3%
SCHOLARSHIPS & FELLOWSHIPS	39,495,850	39,495,850	0	39,495,850	13,754,785	10,262,634	11,968,254		35,985,673	91.1%
OPERATION & MAINT OF PLANT	10,135,550	10,135,550	0	10,135,550	2,905,483	1,806,316	1,547,667		6,259,466	61.8%
ATHLETICS	3,142,640	3,142,640	0	3,142,640	785,802	785,660	785,660		2,357,122	75.0%
OTHER	0	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	35,081,522		102,112,101	77.1%
Surplus (Deficit)	0	0		0	12,784,460	117,966	752,222		13,654,648	0.0%

Expenditures by Object

SALARIES	50,684,233	50,684,233	0	50,684,233	9,449,949	14,311,287	14,110,929		37,872,165	74.7%
OTHER COMPENSATION	1,789,094	1,789,094	0	1,789,094	140,881	439,111	384,868		964,860	53.9%
RELATED BENEFITS	23,544,986	23,544,986	0	23,544,986	4,216,144	5,614,183	5,858,513		15,688,840	66.6%
TRAVEL	483,550	483,550	0	483,550	70,228	167,673	128,197		366,098	75.7%
OPERATING SERVICES	7,314,337	7,314,337	0	7,314,337	2,140,840	1,130,442	916,607		4,187,889	57.3%
SUPPLIES	1,723,147	1,723,147	0	1,723,147	328,631	380,204	257,429		966,264	56.1%
PROFESSIONAL SERVICES	189,900	189,900	0	189,900	24,070	32,036	21,675		77,781	41.0%
OTHER CHARGES/INTERAGENCY	44,502,821	44,502,821	0	44,502,821	16,452,896	11,138,361	12,843,663		40,434,920	90.9%
GENERAL ACQUISITIONS	815,846	815,846	0	815,846	65,170	95,973	107,018		268,161	32.9%
LIBRARY ACQUISITIONS	1,462,000	1,462,000	0	1,462,000	180,550	651,950	452,623		1,285,123	87.9%
	132,509,914	132,509,914	0	132,509,914	33,069,359	33,961,220	35,081,522		102,112,101	77.1%
Surplus (Deficit)	0	0		0	12,784,460	117,966	752,222		13,654,648	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	6,586,360		18,471,314	64.6%
RESEARCH	505,963	505,963	0	505,963	0	0	0		0	0.0%
PUBLIC SERVICE	0	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	1,329,185		4,115,775	70.2%
STUDENT SERVICES	3,799,764	3,799,764	0	3,799,764	802,324	825,260	939,531		2,567,115	67.6%
INSTITUTIONAL SUPPORT	8,821,188	8,821,188	0	8,821,188	2,777,761	2,393,786	2,505,517		7,677,064	87.0%
SCHOLARSHIPS & FELLOWSHIPS	6,992,152	6,992,152	0	6,992,152	3,627,685	566,707	2,158,597		6,352,989	90.9%
OPERATION & MAINT OF PLANT	6,577,101	6,577,101	0	6,577,101	1,186,061	983,405	1,410,454		3,579,920	54.4%
ATHLETICS	3,782,044	3,782,044	0	3,782,044	945,511	945,511	945,511		2,836,533	75.0%
OTHER	3,437,082	3,437,082	0	3,437,082	1,698,145	97,504	789,157		2,584,806	75.2%
	68,361,768	68,361,768	0	68,361,768	17,706,197	13,815,007	16,664,312		48,185,516	70.5%
Surplus (Deficit)	0	0	0	0	11,628,126	7,829,079	-8,831,172		10,626,033	0.0%

Expenditures by Object

SALARIES	30,412,768	30,412,768	0	30,412,768	6,590,975	7,598,929	7,639,799		21,829,703	71.8%
OTHER COMPENSATION	623,480	623,480	0	623,480	110,457	139,934	160,025		410,416	65.8%
RELATED BENEFITS	15,047,877	15,047,877	0	15,047,877	3,133,347	3,528,456	3,631,553		10,293,356	68.4%
TRAVEL	225,034	225,034	0	225,034	30,537	30,568	17,379		78,484	34.9%
OPERATING SERVICES	4,296,950	4,296,950	0	4,296,950	1,294,714	576,911	1,022,296		2,893,921	67.3%
SUPPLIES	791,271	791,271	0	791,271	130,394	100,656	110,783		341,833	43.2%
PROFESSIONAL SERVICES	381,066	381,066	0	381,066	46,680	96,361	56,948		199,989	52.5%
OTHER CHARGES/INTERAGENCY	14,564,778	14,564,778	0	14,564,778	6,277,792	1,610,614	3,896,464		11,784,870	80.9%
GENERAL ACQUISITIONS	1,825,294	1,825,294	0	1,825,294	50,324	71,346	96,612		218,282	12.0%
LIBRARY ACQUISITIONS	193,250	193,250	0	193,250	40,977	61,232	32,453		134,662	69.7%
	68,361,768	68,361,768	0	68,361,768	17,706,197	13,815,007	16,664,312		48,185,516	70.5%
Surplus (Deficit)	0	0	0	0	11,628,126	7,829,079	-8,831,172		10,626,033	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	8,501,161		21,409,365	74.2%
RESEARCH	419,034	419,034	0	419,034	39,763	274,455	41,377		355,595	84.9%
PUBLIC SERVICE	0	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	1,221,733		4,016,895	66.8%
STUDENT SERVICES	3,340,595	3,340,595	0	3,340,595	719,318	678,531	805,839		2,203,688	66.0%
INSTITUTIONAL SUPPORT	7,464,703	7,508,863	0	7,508,863	2,306,841	1,439,741	2,034,791		5,781,373	77.0%
SCHOLARSHIPS & FELLOWSHIPS	3,322,826	3,322,826	-190,049	3,132,777	1,131,551	409,705	1,184,458		2,725,714	87.0%
OPERATION & MAINT OF PLANT	6,273,325	6,243,851	-45,000	6,198,851	1,551,280	1,065,946	1,033,905		3,651,131	58.9%
ATHLETICS	1,006,932	1,006,932	0	1,006,932	0	1,006,932	0		1,006,932	100.0%
OTHER	260,000	260,000	0	260,000	3,350	1,279	197		4,826	1.9%
	56,948,314	56,948,314	-235,049	56,713,265	12,238,846	14,093,212	14,823,461		41,155,519	72.6%
Surplus (Deficit)	0	0	0	0	14,210,620	6,510,680	-9,791,699		10,929,601	0.0%

Expenditures by Object

SALARIES	28,514,390	28,521,142	0	28,521,142	5,916,889	7,548,405	8,333,388		21,798,682	76.4%
OTHER COMPENSATION	352,942	367,833	0	367,833	70,035	105,318	92,132		267,485	72.7%
RELATED BENEFITS	14,165,064	14,167,749	0	14,167,749	2,684,090	3,639,404	4,189,921		10,513,415	74.2%
TRAVEL	301,330	340,482	0	340,482	26,076	97,115	57,749		180,940	53.1%
OPERATING SERVICES	4,283,074	4,297,877	-45,000	4,252,877	1,105,927	549,966	357,854		2,013,747	47.4%
SUPPLIES	1,017,058	1,042,367	0	1,042,367	155,302	213,893	250,515		619,710	59.5%
PROFESSIONAL SERVICES	426,627	435,580	0	435,580	4,972	22,832	181,315		209,119	48.0%
OTHER CHARGES/INTERAGENCY	7,472,346	7,252,634	-190,049	7,062,585	2,103,969	1,666,047	1,298,908		5,068,924	71.8%
GENERAL ACQUISITIONS	5,962	113,129	0	113,129	96,133	10,185	34,201		140,519	124.2%
LIBRARY ACQUISITIONS	409,521	409,521	0	409,521	75,453	240,047	27,478		342,978	83.8%
	56,948,314	56,948,314	-235,049	56,713,265	12,238,846	14,093,212	14,823,461		41,155,519	72.6%
Surplus (Deficit)	0	0	0	0	14,210,620	6,510,680	-9,791,699		10,929,601	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	9,608,322		27,140,680	75.1%
RESEARCH	203,000	203,000	0	203,000	0	38,270	80,341		118,611	58.4%
PUBLIC SERVICE	71,095	71,095	0	71,095	13,061	20,521	16,243		49,825	70.1%
ACADEMIC SUPPORT	5,907,119	5,865,949	0	5,865,949	1,266,541	1,583,974	1,595,662		4,446,177	75.8%
STUDENT SERVICES	5,300,384	5,300,719	0	5,300,719	1,107,885	1,281,350	1,463,357		3,852,592	72.7%
INSTITUTIONAL SUPPORT	9,850,997	9,890,236	0	9,890,236	2,692,716	2,531,156	2,137,694		7,361,566	74.4%
SCHOLARSHIPS & FELLOWSHIPS	10,614,218	10,614,218	0	10,614,218	5,028,221	166,554	4,459,800		9,654,575	91.0%
OPERATION & MAINT OF PLANT	6,343,608	6,343,608	0	6,343,608	2,041,214	1,074,341	1,361,944		4,477,499	70.6%
ATHLETICS	4,090,590	4,090,590	0	4,090,590	0	4,090,590	0		4,090,590	100.0%
OTHER	172,100	144,569	0	144,569	38,579	2,190	32,724		73,493	50.8%
	78,761,763	78,761,763	-119,977	78,641,786	19,506,686	21,002,835	20,756,087		61,265,608	77.9%
Surplus (Deficit)	0	0	0	0	19,338,119	8,166,657	-13,489,967		14,014,809	0.0%

Expenditures by Object

SALARIES	37,578,321	37,540,849	0	37,540,849	7,795,829	10,202,181	10,436,108		28,434,118	75.7%
OTHER COMPENSATION	615,873	652,497	0	652,497	170,475	218,745	157,749		546,969	83.8%
RELATED BENEFITS	17,035,039	17,035,887	0	17,035,887	3,477,437	4,286,685	4,358,708		12,122,830	71.2%
TRAVEL	390,703	331,521	0	331,521	45,964	96,900	101,439		244,303	73.7%
OPERATING SERVICES	6,391,844	6,319,974	0	6,319,974	2,464,501	1,378,904	852,541		4,695,946	74.3%
SUPPLIES	710,900	788,473	-119,977	668,496	120,349	182,286	131,283		433,918	64.9%
PROFESSIONAL SERVICES	435,413	446,088	0	446,088	175,024	91,365	101,293		367,682	82.4%
OTHER CHARGES/INTERAGENCY	15,134,307	15,135,534	0	15,135,534	5,171,719	4,287,471	4,495,121		13,954,311	92.2%
GENERAL ACQUISITIONS	91,700	129,577	0	129,577	85,388	-23,835	53,109		114,662	88.5%
LIBRARY ACQUISITIONS	377,663	381,363	0	381,363	0	282,133	68,736		350,869	92.0%
	78,761,763	78,761,763	-119,977	78,641,786	19,506,686	21,002,835	20,756,087		61,265,608	77.9%
Surplus (Deficit)	0	0	0	0	19,338,119	8,166,657	-13,489,967		14,014,809	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	15,322,420		45,200,177	77.6%
RESEARCH	429,444	429,444	0	429,444	110,205	92,471	114,785		317,461	73.9%
PUBLIC SERVICE	1,562,967	1,562,967	0	1,562,967	393,260	448,837	386,656		1,228,753	78.6%
ACADEMIC SUPPORT	10,161,467	10,161,467	0	10,161,467	2,561,777	3,182,218	2,292,050		8,036,045	79.1%
STUDENT SERVICES	6,640,467	6,640,467	-10,000	6,630,467	1,745,491	1,584,932	1,551,503		4,881,926	73.6%
INSTITUTIONAL SUPPORT	13,678,914	13,678,914	-20,000	13,658,914	4,117,994	3,197,600	2,916,891		10,232,485	74.9%
SCHOLARSHIPS & FELLOWSHIPS	13,444,621	13,444,621	0	13,444,621	6,969,276	323,644	5,835,547		13,128,467	97.6%
OPERATION & MAINT OF PLANT	12,783,792	12,783,792	-9,000	12,774,792	4,191,772	2,953,807	2,584,798		9,730,377	76.2%
ATHLETICS	2,999,311	2,999,311	0	2,999,311	1,125,093	1,279,237	594,981		2,999,311	100.0%
OTHER	0	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	31,599,631		95,755,002	79.9%
Surplus (Deficit)	0	0	0	0	21,740,064	-20,112,278	15,996,618		17,624,404	0.0%

Expenditures by Object

SALARIES	60,420,495	60,420,495	0	60,420,495	15,226,540	15,946,020	15,909,897		47,082,457	77.9%
OTHER COMPENSATION	1,503,741	1,503,741	0	1,503,741	352,203	366,930	357,302		1,076,435	71.6%
RELATED BENEFITS	27,060,497	27,060,497	0	27,060,497	7,176,202	6,964,954	6,811,245		20,952,401	77.4%
TRAVEL	1,087,000	1,087,000	-39,250	1,047,750	68,725	137,114	110,234		316,073	30.2%
OPERATING SERVICES	9,004,257	9,004,257	-4,911	8,999,346	4,101,405	2,243,221	1,200,091		7,544,717	83.8%
SUPPLIES	1,716,212	1,716,212	0	1,716,212	455,185	286,988	339,615		1,081,788	63.0%
PROFESSIONAL SERVICES	473,103	473,103	0	473,103	21,065	192,630	77,960		291,655	61.6%
OTHER CHARGES/INTERAGENCY	17,956,273	17,956,273	0	17,956,273	8,344,533	1,998,380	6,502,055		16,844,968	93.8%
GENERAL ACQUISITIONS/MAJOR REPAI	610,481	610,481	0	610,481	74,351	139,172	252,112		465,635	76.3%
LIBRARY ACQUISITIONS	98,368	98,368	0	98,368	18,303	41,450	39,120		98,873	100.5%
	119,930,427	119,930,427	-44,161	119,886,266	35,838,512	28,316,859	31,599,631		95,755,002	79.9%
Surplus (Deficit)	0	0	0	0	21,740,064	-20,112,278	15,996,618		17,624,404	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	24,265,642		73,595,650	92.9%
RESEARCH	9,493,911	9,493,911	0	9,493,911	294,864	24,542	28,885		348,291	3.7%
PUBLIC SERVICE	0	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	4,865,112		14,627,760	82.4%
STUDENT SERVICES	8,950,819	8,950,819	0	8,950,819	2,149,922	2,073,327	2,055,089		6,278,338	70.1%
INSTITUTIONAL SUPPORT	28,744,769	28,744,769	0	28,744,769	7,254,907	6,994,734	7,330,850		21,580,491	75.1%
SCHOLARSHIPS & FELLOWSHIPS	17,195,184	17,195,184	0	17,195,184	5,092,200	5,779,652	6,427,912		17,299,764	100.6%
OPERATION & MAINT OF PLANT	13,026,711	13,026,711	0	13,026,711	5,489,030	3,458,731	3,450,646		12,398,407	95.2%
ATHLETICS	0	0	0	0	0	0	0		0	0.0%
OTHER	473,374	473,374	0	473,374	0	0	0		0	0.0%
	174,886,648	174,886,648	0	174,886,648	52,747,076	44,957,489	48,424,136		146,128,701	83.6%
Surplus (Deficit)	0	0		0	13,932,480	7,467,896	-31,995,647		-10,595,271	0.0%

Expenditures by Object

SALARIES	98,988,101	98,988,101	0	98,988,101	27,728,995	23,912,499	26,608,032		78,249,526	79.0%
OTHER COMPENSATION	2,007,559	2,007,559	0	2,007,559	268,514	423,892	421,309		1,113,715	55.5%
RELATED BENEFITS	39,172,814	39,172,814	0	39,172,814	9,908,976	9,359,802	10,719,053		29,987,831	76.6%
TRAVEL	524,204	524,204	0	524,204	70,749	119,968	121,660		312,377	59.6%
OPERATING SERVICES	12,672,936	12,672,936	0	12,672,936	9,245,686	3,643,385	3,493,072		16,382,143	129.3%
SUPPLIES	2,070,224	2,070,224	0	2,070,224	465,320	423,097	256,871		1,145,288	55.3%
PROFESSIONAL SERVICES	924,058	924,058	0	924,058	86,242	206,952	197,372		490,566	53.1%
OTHER CHARGES/INTERAGENCY	17,992,674	17,992,674	0	17,992,674	4,801,196	6,816,010	6,549,705		18,166,911	101.0%
GENERAL ACQUISITIONS	42,000	42,000	0	42,000	170,929	51,884	57,062		279,875	666.4%
LIBRARY ACQUISITIONS	492,078	492,078	0	492,078	469	0	0		469	0.1%
	174,886,648	174,886,648	0	174,886,648	52,747,076	44,957,489	48,424,136		146,128,701	83.6%
Surplus (Deficit)	0	0		0	13,932,480	7,467,896	-31,995,647		-10,595,271	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	10,938,051		26,237,354	71.7%
RESEARCH	4,509,052	4,511,966	0	4,511,966	1,135,347	1,126,671	1,138,710		3,400,728	75.4%
PUBLIC SERVICE	148,221	150,034	0	150,034	36,634	13,515	45,909		96,058	64.0%
ACADEMIC SUPPORT	5,246,769	5,242,177	0	5,242,177	1,423,331	1,019,324	1,210,242		3,652,897	69.7%
STUDENT SERVICES	4,268,839	4,268,880	0	4,268,880	925,890	1,043,043	1,155,413		3,124,346	73.2%
INSTITUTIONAL SUPPORT	13,393,024	13,384,359	0	13,384,359	3,814,789	3,260,805	3,067,029		10,142,623	75.8%
SCHOLARSHIPS & FELLOWSHIPS	14,519,925	14,519,925	0	14,519,925	7,073,562	1,077,062	5,155,183		13,305,807	91.6%
OPERATION & MAINT OF PLANT	8,268,027	8,268,027	0	8,268,027	2,097,616	3,268,578	1,776,439		7,142,633	86.4%
ATHLETICS	5,135,589	5,135,589	0	5,135,589	1,283,897	855,932	1,711,863		3,851,692	75.0%
OTHER	43,935	43,935	0	43,935	43,537	0	0		43,537	99.1%
	92,097,949	92,097,949	0	92,097,949	23,401,354	21,397,482	26,198,839		70,997,675	77.1%
Surplus (Deficit)	0	0		0	13,960,748	-12,764,963	7,447,746		8,643,531	0.0%

Expenditures by Object

SALARIES	41,026,754	40,999,937	0	40,999,937	7,397,502	10,564,713	12,219,319		30,181,534	73.6%
OTHER COMPENSATION	798,677	831,466	0	831,466	171,460	227,867	175,270		574,597	69.1%
RELATED BENEFITS	18,541,951	18,542,522	0	18,542,522	3,664,359	4,434,982	5,387,784		13,487,125	72.7%
TRAVEL	429,234	508,375	0	508,375	86,748	133,660	114,023		334,431	65.8%
OPERATING SERVICES	7,909,757	8,227,308	0	8,227,308	2,693,960	3,511,171	691,898		6,897,029	83.8%
SUPPLIES	1,432,035	1,334,311	0	1,334,311	294,700	378,406	317,533		990,639	74.2%
PROFESSIONAL SERVICES	882,691	812,930	0	812,930	252,400	51,634	235,159		539,193	66.3%
OTHER CHARGES/INTERAGENCY	19,966,186	19,927,821	0	19,927,821	8,405,319	1,995,185	6,866,828		17,267,332	86.6%
GENERAL ACQUISITIONS	565,271	367,886	0	367,886	138,473	88,985	171,177		398,635	108.4%
LIBRARY ACQUISITIONS	545,393	545,393	0	545,393	296,434	10,880	19,846		327,160	60.0%
	92,097,949	92,097,949	0	92,097,949	23,401,355	21,397,482	26,198,838		70,997,675	77.1%
Surplus (Deficit)	0	0		0	13,960,747	-12,764,963	7,447,747		8,643,531	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	9,550,772		26,532,984	72.4%
RESEARCH	4,280,857	4,463,390	0	4,463,390	771,403	1,208,470	1,258,104		3,237,977	72.5%
PUBLIC SERVICE	80,499	80,499	0	80,499	2,025	8,944	-8,754		2,215	2.8%
ACADEMIC SUPPORT	12,943,977	13,098,976	0	13,098,976	2,421,395	2,458,538	2,784,884		7,664,817	58.5%
STUDENT SERVICES	7,640,223	7,868,283	0	7,868,283	1,621,639	1,684,648	1,742,677		5,048,964	64.2%
INSTITUTIONAL SUPPORT	16,143,001	15,543,879	0	15,543,879	3,581,606	1,804,983	4,389,141		9,775,730	62.9%
SCHOLARSHIPS & FELLOWSHIPS	9,165,135	9,165,135	0	9,165,135	4,595,636	-9,528	4,008,239		8,594,347	93.8%
OPERATION & MAINT OF PLANT	12,067,337	12,067,337	0	12,067,337	2,653,256	3,640,690	3,661,603		9,955,549	82.5%
ATHLETICS	0	0	0	0	0	0	0		0	0.0%
OTHER	0	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	27,386,666		70,812,583	71.6%
Surplus (Deficit)	0	0		0	16,080,449	-13,088,007	6,462,189		9,454,631	0.0%

Expenditures by Object

SALARIES	44,632,461	43,491,956	0	43,491,956	8,734,405	10,545,203	10,749,608		30,029,216	69.0%
OTHER COMPENSATION	3,743,897	4,150,445	0	4,150,445	794,648	1,055,607	948,385		2,798,640	67.4%
RELATED BENEFITS	16,788,520	16,921,583	0	16,921,583	4,056,900	4,435,586	4,961,413		13,453,899	79.5%
TRAVEL	346,622	353,078	0	353,078	8,708	67,581	31,159		107,448	30.4%
OPERATING SERVICES	14,545,560	14,873,233	0	14,873,233	3,080,822	3,109,583	4,124,808		10,315,213	69.4%
SUPPLIES	2,696,289	2,911,177	0	2,911,177	707,333	894,767	471,976		2,074,076	71.2%
PROFESSIONAL SERVICES	973,688	1,020,138	0	1,020,138	120,365	196,912	157,943		475,220	46.6%
OTHER CHARGES/INTERAGENCY	13,660,446	13,619,189	0	13,619,189	5,729,104	-514,216	5,484,508		10,699,396	78.6%
GENERAL ACQUISITIONS	220,501	267,185	0	267,185	18,283	21,803	66,899		106,985	40.0%
LIBRARY ACQUISITIONS	1,321,971	1,321,971	0	1,321,971	123,888	238,635	389,967		752,490	56.9%
	98,929,955	98,929,955	0	98,929,955	23,374,456	20,051,461	27,386,666		70,812,583	71.6%
Surplus (Deficit)	0	0		0	16,080,449	-13,088,007	6,462,189		9,454,631	0.0%

UL System - 3rd Quarter Comparison

Description	2012	2013	2014	2015	2016	2017	2018	
Revenue								
GENERAL FUND (DIRECT)	255,115,065	216,573,829	122,917,526	175,251,228	101,335,784	170,969,615	164,905,670	-3.5%
STAT DED - SELF	1,908,867	2,186,906	8,396,933	1,381,512	0	0	0	
STAT DED - Higher Education Initiatives Fund			0	0	68,753,899	0	0	
STAT DED - Calcasieu Parish Fund	444,070	242,233	225,409	0	0	1,112,062	960,793	-13.6%
FEDERAL APPROPRIATIONS				0	0	0	0	
INTERAGENCY TRANSFERS		78,000		0	0	185,000	78,000	-57.8%
FSG - GEN REGISTRATION FEES	337,010,618	368,981,180	399,706,766	437,137,084	486,848,305	514,133,479	534,256,329	3.9%
FSG - NON-RESIDENT FEES	40,494,265	41,913,354	45,332,681	54,575,859	55,259,981	50,748,557	30,827,869	-39.3%
EDUCATIONAL ACTIVITIES/STATE GRANTS	5,563,017	4,784,413	4,676,485	3,960,500	3,368,008	3,770,811	3,904,637	3.5%
OTHER SOURCES - Other	25,679,828	17,027,943	16,782,276	15,510,440	15,031,800	13,374,251	14,709,627	10.0%
	666,215,730	651,787,858	598,038,075	687,816,623	730,597,777	754,293,775	749,642,925	-0.6%
Expenditures by Function								
INSTRUCTION	267,154,802	252,671,868	250,006,626	259,092,109	264,749,620	277,956,814	284,047,017	2.2%
RESEARCH	23,237,408	15,380,636	13,850,506	13,339,461	13,164,414	16,069,184	17,305,463	7.7%
PUBLIC SERVICE	4,506,507	3,694,013	3,733,903	3,296,694	2,930,213	1,461,889	1,476,758	1.0%
ACADEMIC SUPPORT	52,639,900	50,403,188	49,359,667	50,620,038	51,247,214	53,275,205	55,972,506	5.1%
STUDENT SERVICES	28,288,255	26,986,571	27,481,831	28,099,395	28,957,808	30,926,341	32,826,631	6.1%
INSTITUTIONAL SUPPORT	75,900,065	73,274,363	73,222,987	77,325,545	82,589,706	82,421,646	86,472,366	4.9%
SCHOLARSHIPS & FELLOWSHIPS	71,373,591	75,691,396	84,228,611	98,066,523	102,328,868	109,749,987	109,901,934	0.1%
OPERATION & MAINT OF PLANT	71,328,404	65,304,408	62,573,201	59,526,039	59,563,588	61,499,999	62,769,242	2.1%
ATHLETICS	19,866,293	16,146,412	13,831,892	14,842,590	13,318,653	16,642,648	17,142,180	3.0%
OTHER	2,501,495	2,122,005	2,965,175	1,834,295	2,100,004	2,741,027	2,706,662	-1.3%
	616,796,720	581,674,860	581,254,399	606,042,689	620,950,088	652,744,742	670,620,759	2.7%
Expenditures by Object								
SALARIES	304,010,429	290,113,700	280,432,991	285,679,883	290,480,870	306,878,024	312,788,721	1.9%
OTHER COMPENSATION	8,940,964	7,852,346	7,911,471	8,181,923	8,184,380	7,826,167	7,888,160	0.8%
RELATED BENEFITS	117,454,889	114,506,762	115,862,006	123,026,482	125,507,586	123,812,868	134,231,472	8.4%
TRAVEL	2,109,950	1,614,174	1,517,931	1,586,395	1,791,480	2,013,502	2,670,822	32.6%
OPERATING SERVICES	49,761,112	45,191,326	47,285,761	46,515,744	50,251,531	56,013,961	58,121,463	3.8%
SUPPLIES	8,844,735	7,598,064	7,571,713	7,420,052	7,306,271	7,637,753	8,049,408	5.4%
PROFESSIONAL SERVICES	3,986,034	3,483,877	3,717,003	3,312,645	3,685,208	4,110,985	4,008,039	-2.5%
OTHER CHARGES/INTERAGENCY	115,965,655	106,317,413	112,388,084	124,907,549	128,082,420	137,947,481	137,185,264	-0.6%
GENERAL ACQUISITIONS	1,933,419	974,996	1,156,682	1,572,213	1,212,897	1,786,297	1,576,339	-11.8%
GENERAL ACQUISITIONS/MAJOR REPAIRS	232,495	100,882	274,376	132,787	222,156	269,955	465,635	72.5%
LIBRARY ACQUISITIONS	3,557,036	3,921,320	3,136,382	3,707,016	4,225,290	4,447,748	3,635,434	-18.3%
	616,796,719	581,674,860	581,254,400	606,042,688	620,950,088	652,744,741	670,620,757	2.7%

UL System - 3rd Quarter Comparison

Description	2012	2013	2014	2015	2016	2017	2018	
Grambling State University								
Revenue								
GENERAL FUND (DIRECT)	13,855,692	12,015,389	6,298,869	10,582,651	10,154,224	10,989,554	9,251,531	-15.8%
STAT DED - SELF	0		551,571	637,772	0	0	0	
STAT DED - Higher Education Initiatives Fund				0	0	0	0	
STAT DED - Calcasieu Parish Fund				0	0	0	0	
FEDERAL APPROPRIATIONS				0	0	0	0	
FSG - GEN REGISTRATION FEES	17,590,257	19,354,401	20,649,595	20,390,317	21,699,487	23,167,633	24,307,488	4.9%
FSG -NON-RESIDENT FEES	6,468,398	6,505,607	5,324,920	3,077,844	2,554,497	2,648,422	2,742,563	3.6%
EDUCATIONAL ACTIVITIES/STATE GRANTS	2,509,768	2,745,916	2,638,034	2,231,300	1,996,229	2,180,278	2,268,469	4.0%
OTHER SOURCES - Other	722,671	636,857	627,249	516,302	473,222	1,477,738	307,783	-79.2%
	41,146,786	41,258,170	36,090,238	37,436,186	36,877,659	40,463,625	38,877,834	-3.9%
Expenditures by Function								
INSTRUCTION	18,418,206	17,755,702	15,369,446	15,433,819	15,458,365	15,247,426	15,465,122	1.4%
RESEARCH	49,863	49,981	50,673	252	302	38,687	257	-99.3%
PUBLIC SERVICE	0	0		0	0	0	485	
ACADEMIC SUPPORT	2,840,026	3,091,158	2,755,299	2,624,898	2,255,792	1,750,394	1,806,676	3.2%
STUDENT SERVICES	1,770,541	1,664,179	1,351,989	1,451,729	1,559,887	1,659,073	1,610,268	-2.9%
INSTITUTIONAL SUPPORT	6,185,441	6,026,280	5,764,213	6,153,368	6,389,245	6,416,767	6,896,388	7.5%
SCHOLARSHIPS & FELLOWSHIPS	3,312,989	3,384,567	3,088,409	2,575,776	2,567,008	2,591,567	2,854,598	10.1%
OPERATION & MAINT OF PLANT	6,189,857	5,334,789	5,399,123	4,813,213	4,832,907	5,588,646	5,574,260	-0.3%
ATHLETICS				0	0	0	0	
OTHER	10,589			0	0	0	0	
	38,777,512	37,306,656	33,779,152	33,053,055	33,063,506	33,292,560	34,208,054	2.7%
Expenditures by Object								
SALARIES	21,143,233	20,341,304	17,552,646	17,628,435	16,884,350	16,967,976	17,311,320	2.0%
OTHER COMPENSATION	195,667	172,554	180,556	165,254	110,969	171,266	135,043	-21.2%
RELATED BENEFITS	7,966,882	8,002,090	7,466,067	7,654,722	7,822,214	7,715,940	7,731,775	0.2%
TRAVEL	160,705	252,980	145,675	210,990	291,709	308,568	730,668	136.8%
OPERATING SERVICES	3,953,817	3,187,114	3,169,252	2,815,039	2,899,153	3,155,293	3,190,858	1.1%
SUPPLIES	439,908	458,581	375,058	339,182	554,450	514,533	395,892	-23.1%
PROFESSIONAL SERVICES	1,314,357	962,317	1,277,354	1,189,892	1,304,494	1,334,773	1,356,834	1.7%
OTHER CHARGES/INTERAGENCY	3,411,963	3,478,497	3,213,402	2,666,372	2,813,111	2,681,248	2,963,632	10.5%
GENERAL ACQUISITIONS	108,491	24,294	46,579	15,278	30,172	104,236	49,220	-52.8%
LIBRARY ACQUISITIONS	82,489	426,925	352,563	367,891	352,884	338,727	342,810	1.2%
	38,777,512	37,306,656	33,779,152	33,053,055	33,063,506	33,292,560	34,208,052	2.7%

Description	2012	2013	2014	2015	2016	2017	2018	
Louisiana Tech University								
Revenue								
GENERAL FUND (DIRECT)	32,894,135	29,511,132	15,070,496	22,907,832	13,634,651	23,805,425	21,591,621	-9.3%
STAT DED - SELF			1,043,964				0	
STAT DED - Higher Education Initiatives Fund					9,900,000		0	
STAT DED - Calcasieu Parish Fund					0		0	
FEDERAL APPROPRIATIONS							0	
FSG - GEN REGISTRATION FEES	40,329,248	44,219,562	49,327,663	57,117,044	69,148,850	76,564,780	81,520,102	6.5%
FSG -NON-RESIDENT FEES	6,898,727	8,479,048	10,952,090	14,506,317	18,263,997	18,813,857	9,993,061	-46.9%
EDUCATIONAL ACTIVITIES/STATE GRANTS	281,433	71,613	82,006	61,271	70,265	93,723	149,124	59.1%
OTHER SOURCES - Other	3,033,322	2,804,734	2,938,910	2,688,963	2,460,509	2,265,394	2,512,841	10.9%
	83,436,865	85,086,089	79,415,129	97,281,427	113,478,272	121,543,179	115,766,749	-4.8%
Expenditures by Function								
INSTRUCTION	27,201,351	26,538,621	26,016,451	26,348,026	28,372,373	29,042,100	29,994,371	3.3%
RESEARCH	8,212,185	7,695,823	6,811,287	7,314,576	7,690,985	8,660,286	9,526,543	10.0%
PUBLIC SERVICE	137,212	96,574	88,970	95,472	97,897	94,509	99,422	5.2%
ACADEMIC SUPPORT	6,873,091	6,785,390	5,739,105	5,962,541	7,163,677	7,478,098	7,605,464	1.7%
STUDENT SERVICES	2,634,249	2,576,755	2,584,346	2,694,772	2,865,657	3,290,879	3,259,394	-1.0%
INSTITUTIONAL SUPPORT	6,687,692	6,537,961	5,954,868	6,618,036	6,693,972	7,234,438	7,024,646	-2.9%
SCHOLARSHIPS & FELLOWSHIPS	14,359,950	16,283,375	21,067,983	26,274,269	33,066,908	41,779,859	35,985,673	-13.9%
OPERATION & MAINT OF PLANT	7,777,940	7,659,965	7,226,318	6,762,969	6,043,336	6,765,226	6,259,466	-7.5%
ATHLETICS	3,620,918	3,620,918	3,669,997	3,631,980	2,881,980	2,356,980	2,357,122	0.0%
OTHER							0	
	77,504,588	77,795,382	79,159,325	85,702,641	94,876,785	106,702,375	102,112,101	-4.3%
Expenditures by Object								
SALARIES	35,684,228	33,777,178	31,508,914	32,289,269	34,312,789	36,517,535	37,872,165	3.7%
OTHER COMPENSATION	984,351	1,039,636	1,061,763	992,921	983,470	1,039,772	964,860	-7.2%
RELATED BENEFITS	13,209,441	12,824,790	12,488,270	13,344,708	13,971,386	14,904,642	15,688,840	5.3%
TRAVEL	250,988	221,783	214,449	239,756	314,846	306,504	366,098	19.4%
OPERATING SERVICES	4,265,935	4,732,604	4,536,629	4,384,370	4,163,391	4,757,972	4,187,889	-12.0%
SUPPLIES	1,036,523	934,529	833,196	816,142	968,240	1,146,387	966,264	-15.7%
PROFESSIONAL SERVICES	132,090	126,748	84,257	90,024	99,074	133,529	77,781	-41.7%
OTHER CHARGES/INTERAGENCY	21,209,128	23,099,002	27,776,912	32,853,444	38,784,521	46,331,628	40,434,920	-12.7%
GENERAL ACQUISITIONS	121,632	309,180	214,540	285,444	166,856	316,677	268,161	-15.3%
LIBRARY ACQUISITIONS	610,272	729,932	440,395	406,563	1,112,212	1,247,729	1,285,123	3.0%
	77,504,588	77,795,382	79,159,325	85,702,641	94,876,785	106,702,375	102,112,101	-4.3%

Description	2012	2013	2014	2015	2016	2017	2018	
McNeese State University								
Revenue								
GENERAL FUND (DIRECT)	20,010,457	16,409,229	8,943,698	14,593,293	8,047,063	12,645,209	12,534,983	-0.9%
STAT DED - SELF	636,445	654,621	673,226		0		0	
STAT DED - Higher Education Initiatives Fund					6,295,788		0	
STAT DED - Calcasieu Parish Fund	444,070	242,233	225,409		0	1,112,062	960,793	-13.6%
FEDERAL APPROPRIATIONS							0	
FSG - GEN REGISTRATION FEES	27,759,560	29,973,374	32,998,737	36,103,934	41,409,766	40,200,240	42,409,127	5.5%
FSG -NON-RESIDENT FEES	2,347,039	2,204,536	2,274,253	2,853,543	4,595,545	3,402,284	2,372,621	-30.3%
EDUCATIONAL ACTIVITIES/STATE GRANTS	17,748	7,718					0	
OTHER SOURCES - Other	345,643	269,476	307,091	234,251	214,559	410,409	534,025	30.1%
	51,560,962	49,761,187	45,422,414	53,785,021	60,562,721	57,770,204	58,811,549	1.8%
Expenditures by Function								
INSTRUCTION	19,706,550	17,631,499	16,615,480	17,544,946	17,478,952	17,770,679	18,471,314	3.9%
RESEARCH							0	
PUBLIC SERVICE							0	
ACADEMIC SUPPORT	3,974,465	3,796,850	3,995,800	4,139,514	3,995,086	4,033,357	4,115,775	2.0%
STUDENT SERVICES	2,628,506	2,278,833	2,189,796	2,312,215	2,367,303	2,465,981	2,567,115	4.1%
INSTITUTIONAL SUPPORT	6,498,499	6,132,096	6,014,761	6,908,620	7,048,656	7,330,403	7,677,064	4.7%
SCHOLARSHIPS & FELLOWSHIPS	4,808,434	4,586,819	5,245,480	5,834,146	6,163,179	6,091,347	6,352,989	4.3%
OPERATION & MAINT OF PLANT	3,791,409	3,213,289	2,369,749	2,836,742	3,480,355	3,627,667	3,579,920	-1.3%
ATHLETICS	2,315,545	2,385,979	2,372,926	2,513,099	2,713,159	2,827,066	2,836,533	0.3%
OTHER	2,253,073	1,920,467	2,658,204	1,669,329	1,908,852	2,710,216	2,584,806	-4.6%
	45,976,481	41,945,832	41,462,196	43,758,611	45,155,542	46,856,716	48,185,516	2.8%
Expenditures by Object								
SALARIES	23,600,977	21,539,432	20,457,760	21,227,387	20,744,546	21,388,161	21,829,703	2.1%
OTHER COMPENSATION	499,859	216,784	201,684	449,193	412,127	410,408	410,416	0.0%
RELATED BENEFITS	9,505,191	9,014,214	8,935,692	9,596,311	9,682,161	9,653,715	10,293,356	6.6%
TRAVEL	76,156	60,424	65,033	82,095	74,362	104,641	78,484	-25.0%
OPERATING SERVICES	2,103,817	1,673,656	833,495	1,712,532	2,588,442	2,763,722	2,893,921	4.7%
SUPPLIES	371,838	259,616	295,399	381,424	377,065	372,867	341,833	-8.3%
PROFESSIONAL SERVICES	124,467	158,911	128,960	137,316	153,642	206,687	199,989	-3.2%
OTHER CHARGES/INTERAGENCY	9,534,320	8,895,198	10,324,696	10,021,450	10,800,244	11,675,411	11,784,870	0.9%
GENERAL ACQUISITIONS	40,723	41,677	134,285	40,779	136,040	118,756	218,282	83.8%
LIBRARY ACQUISITIONS	119,133	85,920	85,192	110,124	186,913	162,348	134,662	-17.1%
	45,976,481	41,945,832	41,462,196	43,758,611	45,155,542	46,856,716	48,185,516	2.8%

Description	2012	2013	2014	2015	2016	2017	2018	
Nicholls State University								
Revenue								
GENERAL FUND (DIRECT)	16,896,797	13,662,443	8,709,396	11,470,433	6,734,010	11,287,388	10,590,157	-6.2%
STAT DED - SELF		0	591,111	0	0	0	0	
STAT DED - Higher Education Initiatives Fund				0	4,296,236	0	0	
STAT DED - Calcasieu Parish Fund				0	0	0	0	
FEDERAL APPROPRIATIONS				0	0	0	0	
FSG - GEN REGISTRATION FEES	26,062,986	28,288,628	31,357,256	33,815,251	34,823,050	36,772,290	39,306,071	6.9%
FSG -NON-RESIDENT FEES	1,261,887	1,307,961	1,618,170	1,652,542	1,471,842	1,383,262	171,995	-87.6%
EDUCATIONAL ACTIVITIES/STATE GRANTS	248,675	153,587	115,608	86,547	36,111	127,204	98,423	-22.6%
OTHER SOURCES - Other	1,526,749	1,674,759	2,201,058	1,256,058	1,499,408	1,816,895	1,918,474	5.6%
	45,997,094	45,087,378	44,592,599	48,280,831	48,860,657	51,387,039	52,085,120	1.4%
Expenditures by Function								
INSTRUCTION	19,371,230	18,126,487	19,099,403	20,277,148	20,044,298	20,078,844	21,409,365	6.6%
RESEARCH	457,014	403,081	350,546	363,801	347,132	352,937	355,595	0.8%
PUBLIC SERVICE	260,953	46,525		0	0	0	0	
ACADEMIC SUPPORT	4,611,361	4,200,865	4,060,464	4,291,526	3,954,171	3,917,344	4,016,895	2.5%
STUDENT SERVICES	2,331,947	1,970,096	1,824,574	1,895,191	1,945,384	2,125,525	2,203,688	3.7%
INSTITUTIONAL SUPPORT	5,521,329	5,008,773	5,008,261	5,066,214	5,915,829	5,679,103	5,781,373	1.8%
SCHOLARSHIPS & FELLOWSHIPS	4,109,679	4,519,169	3,719,134	3,925,069	3,569,918	3,329,773	2,725,714	-18.1%
OPERATION & MAINT OF PLANT	4,843,994	3,990,744	3,871,419	3,813,383	3,775,770	3,677,016	3,651,131	-0.7%
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	25,998	31,346	13,628	4,826	-64.6%
	43,746,809	40,505,042	39,067,821	40,789,920	40,706,723	40,181,102	41,155,519	2.4%
Expenditures by Object								
SALARIES	21,564,761	19,690,731	19,679,526	20,719,834	20,465,101	21,503,105	21,798,682	1.4%
OTHER COMPENSATION	320,430	223,959	169,163	219,291	219,106	198,863	267,485	34.5%
RELATED BENEFITS	9,336,664	8,784,062	9,067,673	9,952,489	10,005,730	9,335,732	10,513,415	12.6%
TRAVEL	130,926	67,757	100,800	109,910	88,786	115,886	180,940	56.1%
OPERATING SERVICES	2,370,792	2,047,288	2,232,214	2,100,028	2,127,755	2,063,770	2,013,747	-2.4%
SUPPLIES	823,432	664,021	569,247	547,262	574,380	556,542	619,710	11.4%
PROFESSIONAL SERVICES	261,999	318,367	266,066	105,109	132,516	141,266	209,119	48.0%
OTHER CHARGES/INTERAGENCY	8,429,715	8,352,480	6,595,945	6,598,456	6,763,194	5,916,673	5,068,924	-14.3%
GENERAL ACQUISITIONS	47,709	23,076	39,049	90,970	6,732	19,514	140,519	620.1%
LIBRARY ACQUISITIONS	460,381	333,301	348,138	346,571	323,423	329,751	342,978	4.0%
	43,746,809	40,505,042	39,067,821	40,789,920	40,706,723	40,181,102	41,155,519	2.4%

Description	2012	2013	2014	2015	2016	2017	2018	
Northwestern State University								
Revenue								
GENERAL FUND (DIRECT)	23,672,369	20,095,922	11,132,022	16,150,896	10,805,779	15,970,429	15,724,788	-1.5%
STAT DED - SELF			689,590				0	
STAT DED - Higher Education Initiatives Fund					4,788,585		0	
STAT DED - Calcasieu Parish Fund							0	
FEDERAL APPROPRIATIONS							0	
FSG - GEN REGISTRATION FEES	33,721,986	37,962,286	40,265,252	43,536,538	45,568,590	53,215,757	58,530,315	10.0%
FSG - NON-RESIDENT FEES	3,549,517	3,723,589	3,595,742	4,103,551	736,551	601,932	548,716	-8.8%
EDUCATIONAL ACTIVITIES/STATE GRANTS	650,551	18,780	39,164	47,807	21,847	13,804	16,751	21.3%
OTHER SOURCES - Other	505,892	331,354	303,338	403,707	349,857	581,875	381,847	-34.4%
	62,100,315	62,131,931	56,025,108	64,242,499	62,271,209	70,383,797	75,202,417	6.8%
Expenditures by Function								
INSTRUCTION	22,370,097	20,722,647	19,601,933	21,600,982	23,122,523	25,834,321	27,140,680	5.1%
RESEARCH	971,550	974,744	903,249	879,571	94,607	210,853	118,611	-43.7%
PUBLIC SERVICE	130,466	63,000	36,078	36,727	128,734	57,159	49,825	-12.8%
ACADEMIC SUPPORT	3,675,144	3,397,543	3,504,694	3,419,013	3,786,226	4,410,059	4,446,177	0.8%
STUDENT SERVICES	3,321,799	2,954,915	2,973,030	3,319,123	3,378,498	3,684,693	3,852,592	4.6%
INSTITUTIONAL SUPPORT	6,583,790	6,000,141	5,938,772	6,505,976	6,776,071	6,784,926	7,361,566	8.5%
SCHOLARSHIPS & FELLOWSHIPS	8,879,149	9,791,330	11,053,858	12,761,148	7,196,691	8,271,334	9,654,575	16.7%
OPERATION & MAINT OF PLANT	5,276,283	4,431,650	4,225,626	4,044,097	4,247,549	4,019,342	4,477,499	11.4%
ATHLETICS	3,801,528	3,801,528	3,801,528	4,024,498	2,012,249	3,863,481	4,090,590	5.9%
OTHER	111,364	82,273	173,534	97,058	118,299	96,520	73,493	-23.9%
	55,121,170	52,219,771	52,212,302	56,688,193	50,861,447	57,232,688	61,265,608	7.0%
Expenditures by Object								
SALARIES	25,534,079	23,402,992	22,106,618	23,917,544	24,687,046	27,245,617	28,434,118	4.4%
OTHER COMPENSATION	430,004	388,580	388,248	440,787	583,757	477,017	546,969	14.7%
RELATED BENEFITS	9,794,204	9,393,606	9,413,174	10,427,733	11,144,213	11,252,699	12,122,830	7.7%
TRAVEL	179,954	140,532	128,104	139,836	175,261	182,758	244,303	33.7%
OPERATING SERVICES	4,326,205	3,791,656	3,747,334	3,654,638	3,800,648	4,313,492	4,695,946	8.9%
SUPPLIES	466,837	420,884	371,475	356,378	329,964	366,642	433,918	18.3%
PROFESSIONAL SERVICES	270,601	253,620	209,244	240,828	189,347	365,087	367,682	0.7%
OTHER CHARGES/INTERAGENCY	13,104,473	13,983,507	15,325,632	17,043,171	9,362,645	12,424,995	13,954,311	12.3%
GENERAL ACQUISITIONS	663,393	126,019	167,023	104,405	222,255	280,436	114,662	-59.1%
LIBRARY ACQUISITIONS	351,420	318,375	355,450	362,873	366,311	323,945	350,869	8.3%
	55,121,170	52,219,771	52,212,302	56,688,193	50,861,447	57,232,688	61,265,608	7.0%

Description	2012	2013	2014	2015	2016	2017	2018	
Southeastern Louisiana University								
Revenue								
GENERAL FUND (DIRECT)	36,709,604	29,374,650	16,102,920	24,134,388	13,208,766	22,173,880	22,342,720	0.8%
STAT DED - SELF	0		1,092,743	0	0		0	
STAT DED - Higher Education Initiatives Fund					10,200,000	0	0	
STAT DED - Calcasieu Parish Fund							0	
FEDERAL APPROPRIATIONS							0	
FSG - GEN REGISTRATION FEES	52,517,578	57,665,457	60,914,255	64,846,641	71,625,974	78,030,825	81,483,504	4.4%
FSG - NON-RESIDENT FEES	4,304,677	4,859,185	5,109,082	5,533,875	5,400,736	5,462,123	4,751,936	-13.0%
EDUCATIONAL ACTIVITIES/STATE GRANTS	425,822	490,737	483,325	498,322	498,630	497,206	555,712	11.8%
OTHER SOURCES - Other	5,255,097	5,237,682	5,063,731	5,476,558	5,138,555	2,810,544	4,245,534	51.1%
	99,212,778	97,627,711	88,766,056	100,489,784	106,072,661	108,974,578	113,379,406	4.0%
Expenditures by Function								
INSTRUCTION	44,909,977	42,176,138	42,292,383	43,556,636	43,507,351	43,171,372	45,200,177	4.7%
RESEARCH	415,657	373,702	299,455	316,797	281,309	318,508	317,461	-0.3%
PUBLIC SERVICE	1,150,451	1,111,855	1,147,257	1,190,049	1,149,087	1,150,363	1,228,753	6.8%
ACADEMIC SUPPORT	7,111,903	6,184,469	5,888,048	6,040,116	6,184,646	7,376,069	8,036,045	8.9%
STUDENT SERVICES	4,380,436	4,243,249	4,021,055	4,160,189	4,329,513	4,548,583	4,881,926	7.3%
INSTITUTIONAL SUPPORT	9,853,595	9,188,063	8,546,781	9,266,965	9,557,659	9,331,295	10,232,485	9.7%
SCHOLARSHIPS & FELLOWSHIPS	13,368,501	14,875,888	14,243,382	14,085,317	12,987,828	12,552,891	13,128,467	4.6%
OPERATION & MAINT OF PLANT	10,415,710	9,216,177	8,832,044	8,354,628	8,750,144	8,823,365	9,730,377	10.3%
ATHLETICS	2,962,500	2,750,000	1,500,000	2,113,329	2,749,311	2,999,311	2,999,311	0.0%
OTHER	0	0					0	
	94,568,730	90,119,541	86,770,405	89,084,026	89,496,848	90,271,757	95,755,002	6.1%
Expenditures by Object								
SALARIES	47,970,279	45,900,853	44,315,208	44,971,647	45,063,214	44,493,943	47,082,457	5.8%
OTHER COMPENSATION	1,129,330	978,719	945,410	997,590	1,000,820	1,033,234	1,076,435	4.2%
RELATED BENEFITS	18,251,510	17,949,582	18,042,791	19,298,988	19,652,806	19,069,873	20,952,401	9.9%
TRAVEL	358,810	217,614	130,040	167,130	139,685	301,617	316,073	4.8%
OPERATING SERVICES	7,193,368	5,212,862	5,676,820	5,475,007	5,574,113	6,778,958	7,544,717	11.3%
SUPPLIES	1,248,710	943,539	802,630	889,206	1,079,117	1,130,120	1,081,788	-4.3%
PROFESSIONAL SERVICES	281,121	240,409	261,980	253,871	316,593	271,538	291,655	7.4%
OTHER CHARGES/INTERAGENCY	17,878,156	18,575,081	16,321,150	16,897,800	16,448,344	16,341,133	16,844,968	3.1%
GENERAL ACQUISITIONS/MAJOR REPAIRS	232,495	100,882	274,376	132,787	222,156	269,955	465,635	72.5%
GENERAL ACQUISITIONS								
LIBRARY ACQUISITIONS	24,951	0	0	0		581,386	98,873	-83.0%
	94,568,730	90,119,541	86,770,405	89,084,026	89,496,848	90,271,757	95,755,002	6.1%

Description	2012	2013	2014	2015	2016	2017	2018	
University of Louisiana at Lafayette								
Revenue								
GENERAL FUND (DIRECT)	49,210,873	43,883,787	26,163,476	33,794,478	16,416,128	33,969,103	33,843,419	-0.4%
STAT DED - SELF	0	0	1,407,611				0	
STAT DED - Higher Education Initiatives Fund					16,490,824		0	
STAT DED - Calcasieu Parish Fund							0	
FEDERAL APPROPRIATIONS							0	
FSG - GEN REGISTRATION FEES	58,763,671	66,783,952	74,730,577	85,997,249	96,104,684	93,204,291	92,746,315	-0.5%
FSG -NON-RESIDENT FEES	4,683,592	5,318,964	6,531,181	9,920,950	10,799,443	7,175,776	5,463,701	-23.9%
EDUCATIONAL ACTIVITIES/STATE GRANTS							0	
OTHER SOURCES - Other	10,964,549	2,458,866	2,471,845	2,222,676	2,760,941	2,785,176	3,479,995	24.9%
	123,622,685	118,445,569	111,304,690	131,935,353	142,572,020	137,134,346	135,533,430	-1.2%
Expenditures by Function								
INSTRUCTION	52,969,255	51,549,905	54,696,567	57,243,688	61,909,002	73,715,545	73,595,650	-0.2%
RESEARCH	7,747,534	704,280	550,046	426,260	647,469	494,503	348,291	-29.6%
PUBLIC SERVICE	243,000				0		0	
ACADEMIC SUPPORT	10,100,254	9,914,182	10,942,019	12,536,830	12,777,579	13,125,841	14,627,760	11.4%
STUDENT SERVICES	3,752,904	4,214,675	4,582,864	4,796,136	5,367,158	5,705,610	6,278,338	10.0%
INSTITUTIONAL SUPPORT	16,306,564	15,426,068	16,931,440	18,365,633	21,516,448	21,534,829	21,580,491	0.2%
SCHOLARSHIPS & FELLOWSHIPS	6,060,194	7,222,259	7,854,658	10,252,261	13,925,992	8,646,869	17,299,764	100.1%
OPERATION & MAINT OF PLANT	11,811,944	11,451,390	11,716,809	11,316,956	11,236,885	11,829,642	12,398,407	4.8%
ATHLETICS	3,237,500						0	
OTHER	87,448	79,464	92,319				0	
	112,316,597	100,562,223	107,366,722	114,937,764	127,380,533	135,052,839	146,128,701	8.2%
Expenditures by Object								
SALARIES	58,469,800	56,792,891	59,120,673	62,370,844	68,339,212	80,105,493	78,249,526	-2.3%
OTHER COMPENSATION	1,128,518	1,023,467	1,120,977	848,890	1,040,635	1,029,413	1,113,715	8.2%
RELATED BENEFITS	20,679,029	20,719,993	22,199,545	24,355,268	26,146,645	26,319,499	29,987,831	13.9%
TRAVEL	330,794	225,956	240,853	264,905	305,924	254,585	312,377	22.7%
OPERATING SERVICES	11,295,772	11,403,648	14,128,592	13,594,124	14,102,490	15,256,457	16,382,143	7.4%
SUPPLIES	1,237,226	1,080,086	1,059,889	1,025,896	1,069,079	1,317,018	1,145,288	-13.0%
PROFESSIONAL SERVICES	212,005	376,297	495,753	426,887	302,570	540,996	490,566	-9.3%
OTHER CHARGES/INTERAGENCY	18,236,945	8,193,237	8,857,041	11,275,274	15,197,750	9,864,357	18,166,911	84.2%
GENERAL ACQUISITIONS	441,770	103,904	122,419	159,025	143,044	345,246	279,875	-18.9%
LIBRARY ACQUISITIONS	284,738	642,744	20,980	616,651	733,184	19,775	469	-97.6%
	112,316,597	100,562,223	107,366,722	114,937,764	127,380,533	135,052,839	146,128,701	8.2%

Description	2012	2013	2014	2015	2016	2017	2018	
University of Louisiana at Monroe								
Revenue								
GENERAL FUND (DIRECT)	29,191,540	24,191,144	14,256,559	19,604,860	10,217,292	18,708,334	18,912,455	1.1%
STAT DED - SELF		0	996,237	0	0	0	0	
STAT DED - Higher Education Initiatives Fund				0	8,700,077		0	
STAT DED - Calcasieu Parish Fund				0			0	
FEDERAL APPROPRIATIONS				0			0	
FSG - GEN REGISTRATION FEES	32,816,907	35,645,754	39,906,282	41,155,909	52,024,865	57,853,645	58,166,370	0.5%
FSG -NON-RESIDENT FEES	1,890,250	1,200,881	1,291,659	1,738,389	1,737,599	2,503,000	1,442,847	-42.4%
EDUCATIONAL ACTIVITIES/STATE GRANTS	766,519	797,474	701,067	684,839	556,123	713,687	645,691	-9.5%
OTHER SOURCES - Other	356,756	325,157	410,075	314,432	444,074	419,403	473,843	13.0%
	65,021,972	62,160,410	57,561,879	63,498,429	73,680,030	80,198,069	79,641,206	-0.7%
Expenditures by Function								
INSTRUCTION	26,760,035	23,880,080	23,977,517	24,118,359	24,841,633	25,378,508	26,237,354	3.4%
RESEARCH	2,968,429	2,684,999	2,488,953	2,299,048	2,316,600	2,587,434	3,400,728	31.4%
PUBLIC SERVICE	166,867	101,578	114,443	117,231	108,301	121,379	96,058	-20.9%
ACADEMIC SUPPORT	3,904,180	3,700,846	3,518,347	3,158,596	3,523,323	3,776,965	3,652,897	-3.3%
STUDENT SERVICES	3,485,140	3,232,012	3,260,407	3,233,884	3,100,122	3,098,225	3,124,346	0.8%
INSTITUTIONAL SUPPORT	8,513,731	7,831,917	7,428,636	7,785,535	8,591,246	9,176,650	10,142,623	10.5%
SCHOLARSHIPS & FELLOWSHIPS	5,356,246	5,583,708	6,500,427	8,564,604	10,751,582	13,093,872	13,305,807	1.6%
OPERATION & MAINT OF PLANT	6,537,072	6,258,313	6,560,066	6,490,889	6,848,284	7,239,343	7,142,633	-1.3%
ATHLETICS	1,689,000	1,348,685	1,355,395	1,428,094	1,839,079	3,588,878	3,851,692	7.3%
OTHER	39,021	39,801	39,144	41,910	41,507	43,569	43,537	-0.1%
	59,419,721	54,661,939	55,243,335	57,238,150	61,961,677	68,104,824	70,997,675	4.2%
Expenditures by Object								
SALARIES	30,487,424	27,809,554	26,895,058	26,467,077	27,499,839	28,419,618	30,181,534	6.2%
OTHER COMPENSATION	485,922	450,428	511,207	533,176	480,540	522,970	574,597	9.9%
RELATED BENEFITS	12,652,340	11,886,783	11,878,409	12,227,645	12,725,734	12,854,521	13,487,125	4.9%
TRAVEL	227,178	225,324	228,369	210,980	259,794	304,679	334,431	9.8%
OPERATING SERVICES	6,023,017	5,642,039	5,939,590	5,263,162	6,255,732	6,904,167	6,897,029	-0.1%
SUPPLIES	1,106,766	917,664	879,457	918,005	833,391	919,547	990,639	7.7%
PROFESSIONAL SERVICES	552,121	555,226	525,536	477,314	713,106	599,352	539,193	-10.0%
OTHER CHARGES/INTERAGENCY	7,316,032	6,995,994	7,949,971	10,093,664	12,685,990	16,801,847	17,267,332	2.8%
GENERAL ACQUISITIONS	99,946	36,013	146,202	684,709	262,104	442,910	398,635	-10.0%
LIBRARY ACQUISITIONS	468,973	142,914	289,537	362,418	245,448	335,211	327,160	-2.4%
	59,419,720	54,661,939	55,243,336	57,238,149	61,961,677	68,104,823	70,997,675	4.2%

Description	2012	2013	2014	2015	2016	2017	2018	
University of New Orleans								
Revenue								
GENERAL FUND (DIRECT)	32,673,598	27,430,133	16,240,090	22,012,397	12,117,871	21,420,293	20,113,996	-6.1%
STAT DED - SELF	1,272,422	1,532,285	1,350,880	743,740			0	
STAT DED - Higher Education Initiatives Fund			0		8,082,389		0	
STAT DED - Calcasieu Parish Fund			0				0	
FEDERAL APPROPRIATIONS							0	
FSG - GEN REGISTRATION FEES	47,448,425	49,087,766	49,557,149	54,174,201	54,443,039	55,124,018	55,787,037	1.2%
FSG -NON-RESIDENT FEES	9,090,178	8,313,583	8,635,584	11,188,848	9,699,771	8,757,901	3,340,429	-61.9%
EDUCATIONAL ACTIVITIES/STATE GRANTS	662,501	498,588	617,281	350,414	188,803	144,909	170,467	17.6%
OTHER SOURCES - Other	2,969,149	3,289,058	2,458,979	2,397,493	1,690,675	806,817	855,285	6.0%
	94,116,273	90,151,413	78,859,962	90,867,093	86,222,548	86,253,938	80,267,214	-6.9%
Expenditures by Function								
INSTRUCTION	35,448,101	34,290,789	32,337,446	32,968,505	30,015,123	27,718,019	26,532,984	-4.3%
RESEARCH	2,415,176	2,494,026	2,396,297	1,739,156	1,786,010	3,405,976	3,237,977	-4.9%
PUBLIC SERVICE	2,417,558	2,274,481	2,347,155	1,857,215	1,446,194	38,479	2,215	-94.2%
ACADEMIC SUPPORT	9,549,476	9,331,885	8,955,891	8,447,004	7,606,714	7,407,078	7,664,817	3.5%
STUDENT SERVICES	3,982,733	3,851,857	4,693,770	4,236,156	4,044,286	4,347,772	5,048,964	16.1%
INSTITUTIONAL SUPPORT	9,749,424	11,123,064	11,635,255	10,655,198	10,100,580	8,933,236	9,775,730	9.4%
SCHOLARSHIPS & FELLOWSHIPS	11,118,449	9,444,281	11,455,280	13,793,933	12,099,762	13,392,475	8,594,347	-35.8%
OPERATION & MAINT OF PLANT	14,684,195	13,748,091	12,372,047	11,093,162	10,348,358	9,929,752	9,955,549	0.3%
ATHLETICS					0		0	
OTHER					0	-122,906	0	-100.0%
	89,365,112	86,558,474	86,193,141	84,790,329	77,447,027	75,049,881	70,812,583	-5.6%
Expenditures by Object								
SALARIES	39,555,648	40,858,765	38,796,588	36,087,846	32,484,773	30,236,576	30,029,216	-0.7%
OTHER COMPENSATION	3,766,883	3,358,219	3,332,463	3,534,821	3,352,956	2,943,223	2,798,640	-4.9%
RELATED BENEFITS	16,059,628	15,931,642	16,370,385	16,168,618	14,356,697	12,706,248	13,453,899	5.9%
TRAVEL	394,439	201,804	264,608	160,793	141,113	134,265	107,448	-20.0%
OPERATING SERVICES	8,228,389	7,500,459	7,021,835	7,516,844	8,739,807	10,020,130	10,315,213	2.9%
SUPPLIES	2,113,495	1,919,144	2,385,362	2,146,557	1,520,585	1,314,097	2,074,076	57.8%
PROFESSIONAL SERVICES	837,273	491,982	467,853	391,404	473,866	517,756	475,220	-8.2%
OTHER CHARGES/INTERAGENCY	16,844,923	14,744,417	16,023,335	17,457,918	15,226,621	15,910,189	10,699,396	-32.8%
GENERAL ACQUISITIONS	409,755	310,833	286,585	191,603	245,694	158,521	106,985	-32.5%
LIBRARY ACQUISITIONS	1,154,679	1,241,209	1,244,127	1,133,925	904,915	1,108,876	752,490	-32.1%
	89,365,112	86,558,474	86,193,141	84,790,329	77,447,027	75,049,881	70,812,583	-5.6%



UNIVERSITY OF LOUISIANA SYSTEM
Auxiliary Financial Report

As of the Quarter Ended **Mar. 31, 2018**

	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)	\$30,666,810	\$28,308,890	\$58,975,700	\$86,617,248	\$19,417,533	\$106,034,781	(\$30,000)	(\$47,089,081)	\$43,905,263	(\$3,183,818)	(\$18,002,076)
Contracted Services**		\$39,598,148	\$4,707,681	\$44,305,829	\$25,718,486	\$12,994,577	\$38,713,063	(\$2,466)	\$5,590,300	(\$750,457)	\$4,839,843	
Dining Services (self-op'ed)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Student Housing (self-op'ed)		\$69,618,755	\$2,887,992	\$72,506,747	\$38,337,565	\$5,735,801	\$44,073,366	(\$21,221,600)	\$7,211,781	(\$1,751,289)	\$5,460,492	
Married Student Housing		\$882,290	\$301,580	\$1,183,870	\$237,124	\$193,717	\$430,841	(\$10,454)	\$742,575	(\$690,543)	\$52,032	
Bookstore (self-operated)		\$7,704,040	\$1,817,160	\$9,521,200	\$7,233,724	\$1,947,476	\$9,181,200	\$0	\$340,000	\$0	\$340,000	
Student Center/Union		\$8,129,727	\$1,853,756	\$9,983,483	\$5,612,125	\$1,756,494	\$7,368,619	(\$12,425)	\$2,602,439	(\$442,365)	\$2,160,074	
Post Office		\$308,232	\$67,268	\$375,500	\$229,915	\$154,406	\$384,321	\$0	(\$8,821)	\$0	(\$8,821)	
Student Health Center		\$3,641,886	\$268,023	\$3,909,909	\$2,749,257	\$1,368,476	\$4,117,733	\$0	(\$207,824)	\$430,278	\$222,454	
Vending		\$20,964	\$6,036	\$27,000	\$0	\$100	\$100	\$0	\$26,900	\$0	\$26,900	
Card Services / Card ID		\$5,189,589	(\$2,089,721)	\$3,099,868	\$1,473,377	\$846,049	\$2,319,426	\$0	\$780,442	(\$6,693)	\$773,749	
Recreation / Wellness		\$6,517,120	\$336,169	\$6,853,289	\$4,623,656	\$1,701,951	\$6,325,607	(\$1,050,000)	(\$522,318)	\$4,430	(\$517,888)	
Print Shop		\$611,333	\$315,630	\$926,963	\$602,709	\$263,282	\$865,991	\$0	\$60,972	(\$5,043)	\$55,929	
Power Plant/Utilities/ Telecommunications		\$5,238,031	\$2,964,166	\$8,202,197	\$4,871,010	\$3,051,438	\$7,922,448	(\$449,450)	(\$169,701)	(\$10,780)	(\$180,481)	
Auxiliary Mgmt Overhead (Accting, utilities, etc.)		\$318,074	\$3,544	\$321,618	\$3,746,217	\$1,505,832	\$5,252,049	(\$353,156)	(\$5,281,587)	(\$4,565,511)	(\$9,847,098)	
Other (explain in attachmt)		\$7,868,244	\$3,466,263	\$11,334,507	\$7,459,847	\$3,698,061	\$11,157,908	(\$325,000)	(\$148,401)	(\$463,786)	(\$612,187)	
Total (excluding Athletics)	\$72,654,412	155,646,433	16,905,547	172,551,980	102,895,012	35,217,660	138,112,672	(23,424,551)	11,016,757	(8,251,759)	\$2,764,998	75,419,410
Grand Total	\$57,836,154	\$186,313,243	\$45,214,437	\$231,527,680	\$189,512,260	\$54,635,193	\$244,147,453	(\$23,454,551)	(\$36,074,324)	\$35,653,504	(\$420,820)	\$57,415,334

**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	\$39,524,544	\$36,663,159	(\$181,832)	\$2,679,553	(\$328,627)
Student Housing	\$1,000	\$32,990	\$0	(\$31,990)	\$0
Bookstore	\$3,091,884	\$1,442,614	\$0	\$1,649,270	(\$307,550)
Student Center/Union	\$230,000	\$406,589	\$181,000	\$4,411	\$0
Vending	\$767,650	\$55,355	(\$1,634)	\$710,661	(\$67,136)
Card Services / Card ID	\$0	\$0	\$0	\$0	\$0
Textbook Rental	\$690,751	\$112,356	\$0	\$578,395	(\$47,628)
Grand Total	\$44,305,829	\$38,713,063	(\$2,466)	\$5,590,300	(\$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