

**BOARD OF SUPERVISORS FOR THE
UNIVERSITY OF LOUISIANA SYSTEM
FINANCE COMMITTEE
December 3, 2020**

REVENUES:

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

1. State General Fund Direct – \$45.4 million or 26.8% of the budgeted amount.
2. Self-Generated Funds – \$307.7 million or 48.9% of the budgeted amount, and an increase of 3.4% from the first quarter of fiscal 2020.
3. Total revenues reported are \$361.8 million or 42.3% of the budgeted amount, an approximate 0.2% decrease from the first quarter of fiscal 2020.

A comparison of fiscal 2021 to fiscal 2020 self-generated revenues for the first quarter follows:

Revenue Source	Through the 1st Qtr. Of Fiscal 2021		Through the 1st Qtr. Of Fiscal 2020	
	Amount	% of Budget	Amount	% of Budget
Tuition and Fees	\$307,707,403	48.9%	\$297,938,504	47.1%
Other Sources	8,508,858	20.9%	7,829,087	22.0%
Total Self-Generated	\$316,216,261	47.2%	\$305,767,591	48.2%

Self-generated revenues through the first quarter include tuition and fees for the summer and fall semesters of calendar year 2020.

1. State General Fund revenues decreased \$11,200,076, a decrease of 19.8% compared to the first quarter of Fiscal 2020.

Fiscal 2021 State General Fund direct appropriations are \$168,987,010 compared to \$222,912,528 in Fiscal 2020, a difference of \$53,934,518, or a decrease of 24.2%. This difference is mitigated, to an extent, by the House Bill 307 appropriation, which was paid to universities in Fiscal 2020, and which totaled \$47,927,353. The remaining shortfall in state appropriations from Fiscal 2020 to Fiscal 2021 is \$6,007,165.

2. SELF funds are budgeted at \$13,568,726 (14.3% less than the amount budgeted in Fiscal 2020), but the System may not receive 100% of those statutory dedicated funds. In Fiscal 2020, the System received 84.2% of the final budgeted SELF funds, primarily as a result of the COVID-19 pandemic shutdown.

3. Self-generated revenues increased \$10,448,670, an increase of 3.4% compared to the first quarter of Fiscal 2020. The increase resulted primarily from an increase in tuition and fee revenues for the first quarter totaling \$11,429,920.
4. Total revenues decreased by 0.2% – \$,566,406 – compared to the first quarter of Fiscal 2020.

With the decrease in the State General Fund Direct appropriations in the 2021 legislative budget, universities eight universities reported decreases in state appropriation revenues ranging from 19.8% at ULL to 38.7%. Grambling reported a 142.2% increase in its state appropriations, having drawn \$5 million (47.0%) of its total \$10.6 million budgeted appropriations. Highlights from decreases in self-generated revenues follow:

1. Louisiana Tech – 0.7% in general registration and 18.0% in nonresident fees.
2. McNeese – 91.3% in nonresident fees and 75.5% in other sources, most of which can be attributed to Hurricane Laura. It should be noted that general registration fees increased by 0.6%.
3. Southeastern – 7.1% in nonresident fees and 37.6% in other sources.
4. ULL – 1.4% in general registration fees, 26.1% in nonresident fees, and 31.8% in other sources.
5. ULM – 19.1% in nonresident fees.

There were other smaller decreases in revenues that are not included in the above, because the percentages or dollar amounts of the decreases were immaterial.

Increases in total revenues from Fiscal 2020 to Fiscal 2021 range from 0.7% to 22.8% as follows:

1. 22.8% - Grambling with state appropriations increasing \$2.9 million and educational activities/state grants increasing \$600,000.
2. 2.0% - Nicholls with registration fees increasing \$1 million and other sources increasing \$600,000.
3. 0.7% - Northwestern with registration fees increasing \$1.4 million.
4. 14.4% - UNO's with registration fees increasing \$7 million and educational activities/state grants increasing \$570,000.

Decreases in total revenues from Fiscal 2020 to Fiscal 2021 range from 0.7% to 7.0% as follows:

1. 7.0% - Louisiana Tech's with state appropriations decreasing \$2.4 million and student registration fees decreasing \$800,000.
2. 6.4% - McNeese with state appropriations decreasing \$1.3 million and nonresident fees and other sources decreasing \$670,000 and \$200,000, respectively.

3. 0.7% - Southeastern with state appropriations decreasing \$1.7 million and other sources decreasing \$300,000.
4. 6.7% - ULL with state appropriations decreasing \$2.5 million, student registration fees decreasing \$1.1 million, and other sources decreasing \$500,000.
5. 1.8% - ULM with state appropriations decreasing \$1.6 million.

The above decreases are net of increases in various categories of revenues at the universities.

Grambling, Nicholls, Northwestern, Southeastern, ULM, and UNO experienced net increases in general registration fees and nonresident fees, combined.

EXPENSES:

Expenses for the UL System through the first quarter totaled \$243,286,132, a decrease of 2.0% from the first quarter of Fiscal 2020.

1. Personal services – \$140.6 million, 22.8% of the available budget for this category
2. Operating services – \$31.0 million, 45.1% of the available budget for this category
3. Professional services – \$1.2 million, 23.5% of the available budget for this category
4. Other charges – \$66.1 million, 47.7% of the available budget for this category
5. Acquisitions – \$1.7 million, 21.4% of the available budget for this category

System-wide expenses by function as of September 30, 2020, were as follows:

1. Instruction, research, and student-related – \$174.2 million, 71.6% of total expenses
2. Institutional support – \$37.9 million, 15.6% of total expenses
3. Operation and maintenance of plant – \$25.0 million, 10.3% of total expenses

Expenses through the first quarter total \$243.3 million – 28.5% of the total budget representing an decrease of \$4.9 over the first quarter of 2020. The decrease is primarily from decreases in salaries, other compensation, travel, operating services, supplies, other charges, and library acquisitions. operating services, and library acquisitions. Related benefits (pensions and other postemployment benefits – retiree healthcare) increased by \$1.1 million, or 2.7%, and general acquisitions increased \$675,056, or 137.8%.

HIGHLIGHTS OF AUXILIARY FINANCIAL REPORT:

University of Louisiana System Auxiliary Activities For the Quarter Ended September 30, 2020												
	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	(\$34,897,361)	\$7,183,379	\$44,566,492	\$51,749,871	\$32,502,943	\$81,682,365	\$114,185,308		(\$62,435,437)	\$50,119,559	(\$12,315,878)	(\$47,213,239)
Contracted Services		17,896,944	28,717,130	46,614,074	8,986,784	31,749,043	40,735,827	(\$4,097)	5,874,150	(109,336)	5,764,814	
Dining Services (self-op'ed)									NONE			
Student Housing (self-op'ed)		33,364,635	38,462,387	71,827,022	13,099,631	38,880,194	51,979,825	(17,065,442)	2,781,755	(619,650)	2,162,105	
Married Student Housing		378,732	811,363	1,190,095	33,765	430,014	463,779	(24,625)	701,691	(8,551)	693,140	
Bookstore (self-operated)		1,842,036	3,939,409	5,781,445	1,297,002	4,925,478	6,222,480		(441,035)		(441,035)	
Student Center/Union		4,851,791	7,369,977	12,221,768	1,899,074	5,783,706	7,682,780	(9,327)	4,529,661	(3,457,618)	1,072,043	
Post Office		164,948	140,594	305,542	54,270	287,506	341,776		(36,234)		(36,234)	
Student Health Center		1,589,452	1,582,782	3,172,234	882,333	3,024,106	3,906,439		(734,205)	641,478	(92,727)	
Vending		1,514	28,486	30,000		100	100		29,900		29,900	
Card Services / Card ID		2,786,036	(1,027,614)	1,758,422	436,081	1,826,930	2,263,011		(504,589)	(6,693)	(511,282)	
Recreation / Wellness		2,716,902	3,870,788	6,587,690	893,834	4,011,530	4,905,364	(1,087,000)	595,326	149,550	744,876	
Print Shop		143,383	421,030	564,413	204,498	699,715	904,213		(339,800)	(5,043)	(344,843)	
Power Plant/Utilities/ Telecommunications		1,880,954	5,819,478	7,700,432	1,829,402	5,389,156	7,218,558	(447,835)	34,039	(10,780)	23,259	
Auxiliary Mgmt Overhead (Accting, utilities, etc.)		54,421	240,934	295,355	1,854,608	2,833,778	4,688,386	(53,980)	(4,447,011)	(3,767,537)	(8,214,548)	
Intramural and Other (explain in attachment)		2,348,331	6,120,320	8,468,651	1,959,592	8,886,824	10,846,416	(325,000)	(2,702,765)	(1,191,949)	(3,894,714)	
Total (excluding Athletics)	72,912,863	70,020,079	96,497,064	166,517,143	33,430,874	108,728,080	142,158,954	(19,017,306)	5,340,883	(8,386,129)	(3,045,246)	69,867,617
Grand Total	\$38,015,502	\$77,203,458	\$141,063,556	\$218,267,014	\$65,933,817	\$190,410,445	\$256,344,262	(\$19,017,306)	(\$57,094,554)	\$41,733,430	(\$15,361,124)	\$22,654,378

1. Year-to-date revenues for auxiliary operations, excluding athletics, total \$70.0 million, a \$9.8 million decrease from the first quarter of Fiscal 2020. Student housing revenues have decreased by \$6.1 million, and contracted services have decreased by \$1.4 million. The majority of contracted services revenues are related to dining. Both student housing and dining revenues have decreased as a result of the COVID-19 shutdown.
2. Year-to-date expenses for auxiliary operations, excluding athletics, total \$33.4 million, a decrease of \$12.1 million from the first quarter of Fiscal 2020. Student housing expenses decreased \$8.5 million, self-operated bookstore operation expenses decreased \$1.4 million, student union expenses decreased \$1.4 million, overhead expenses decreased by \$1.0 million, and intramural and other expenses decreased by approximately \$800,000. These expense categories were those most significantly related to the shutdown.
3. Mandatory transfers out, excluding athletics, are expected to total \$19.0 million, a decrease of \$8.4 million.
4. Universities projecting current year operating deficits before non-mandatory net transfers out follow:
 - a. Grambling – \$98,605 for the post office.
 - b. Northwestern – \$121,168 for the student health center and \$649,045 for Card Services/ Card ID.
 - c. ULL – \$4,242,939 for self-operated student housing, \$441,997 for the self-operated bookstore, \$370,390 for the student center/union, \$654,100 for the student health center, \$231,000 for the recreation/wellness center, and \$368,839 for the print shop.
 - d. UNO – \$830,625 for self-operated student housing and \$97,188 for the student union.

Athletics

Total projected revenues (including nonmandatory transfers in) are \$101,869,430, with expenses totaling \$114,185,308, resulting in an expected current year deficit totaling \$12,315,878.

University of Louisiana System Projected Changes in Athletic Fund Balances For the Fiscal Year Ending June 30, 2021	
	<u>End of Fiscal 2021</u>
Grambling	NONE
LA Tech	(\$1,820,000)
McNeese	NONE
Nicholls	NONE
Northwestern	(1,128)
Southeastern	(811,155)
ULL	(7,683,650)
ULM	(1,999,945)
UNO	<u>NONE</u>
Total	<u><u>(\$12,315,878)</u></u>

Though Grambling, McNeese, Nicholls, and UNO show they will breakeven after the nonmandatory transfers, they expect they will have an operating deficit if their operating transfers in are not sufficient to offset those deficits.

McNeese’s projections are based on potential insurance recoveries for business interruption caused by hurricanes Laura and Delta. The projection also includes playing Fall 2020 sports in Spring 2021. However, the hurricanes have affected the university more than the shutdown.

With the COVID-19 shutdown, the universities’ athletic programs have been significantly impacted. The fund balance projections may change based on potential changes in assumptions – e.g., continuation of the shutdown into 2021, the inability to play the Fall 2020 sports in Spring 2021, and potential distributions from the NCAA and conferences (the SEC is considering paying game guarantees to System universities whose games were postponed or canceled).

Some games that were expected to be played at universities whose conferences did not postpone their games were ultimately canceled, resulting in lost game guarantees, and NCAA distributions have been decreased.

Most universities have not included NCAA or conference distributions that would mitigate, at least to an extent, the projected losses.

The NCAA generates significant revenues from the men’s basketball tournament – March Madness. The NCAA lost \$700 million with the cancellation of the March 2020 tournament.

If the tournament is not played in 2021, NCAA distributions would either be paid at reduced rates or eliminated.

CONTRACTED SERVICES

Revenues for contracted services have decreased by approximately \$8 million for the first quarter, most notably from a \$9 million decrease in dining services resulting from lower occupancies in student housing as a result of the shutdown. Expenses for dining services decreased by \$8 million, which is consistent with the decrease in revenues from dining services.

University of Louisiana System Summary of Contracted Services For the Quarter Ended September 30, 2020					
Outsourced Auxiliary Services	Revenues	Expenses	Mandatory Net Transfers In (Out)	Current Year Operating Surplus (Deficit)	Nonmandatory Net Transfers In (Out)
Dining Services	\$34,798,674	\$28,651,388	(\$1,026)	\$6,146,260	(\$51,465)
Student Housing	1,000	1,000	0	0	0
Bookstore	2,558,986	1,466,282	0	1,092,704	(10,107)
Student Center/Union	1,332,939	1,526,958	0	(194,019)	0
Vending	228,006	43,454	(3,071)	181,481	(136)
Card Services/Card ID	0	0	0	0	0
Grand Total	\$38,919,605	\$31,689,082	(\$4,097)	\$7,226,426	(\$61,708)

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.

UL System - 1st Quarter Comparison Fiscal 2020

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	56,300,133	56,558,991	45,358,915	(19.8%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Calcasieu Visitor Enterprise				
STAT DED - Other				
STAT DED - Overcollections	0	0	0	
INTERAGENCY TRANSFERS	0	0	185,000	
FSG - GEN REGISTRATION FEES	288,694,917	286,244,473	297,674,393	4.0%
FSG - NON-RESIDENT FEES	13,212,840	11,694,031	10,033,010	(14.2%)
EDUCATIONAL ACTIVITIES/STATE GRANTS	2,246,405	1,807,310	3,043,635	68.4%
OTHER SOURCES - Other	5,433,685	6,021,777	5,465,223	(9.2%)
Total Revenue	365,887,980	362,326,582	361,760,176	(0.2%)
Expenditures by Function				
INSTRUCTION	81,839,800	83,138,827	83,542,841	0.5%
RESEARCH	4,278,504	4,638,080	4,779,902	3.1%
PUBLIC SERVICE	480,779	516,397	609,061	17.9%
ACADEMIC SUPPORT	19,612,543	21,337,942	19,384,873	(9.2%)
STUDENT SERVICES	11,442,360	11,482,474	10,728,739	(6.6%)
INSTITUTIONAL SUPPORT	35,203,826	37,903,379	37,914,411	0.0%
SCHOLARSHIPS & FELLOWSHIPS	55,035,669	52,889,714	55,110,046	4.2%
OPERATION & MAINT OF PLANT	23,444,216	25,730,374	25,048,106	(2.7%)
ATHLETICS	7,278,305	8,910,071	4,622,365	(48.1%)
OTHER	1,649,899	1,619,831	1,545,788	(4.6%)
Total Expenditures by Function	240,265,901	248,167,089	243,286,132	(2.0%)
Expenditures by Object				
SALARIES	95,535,238	97,982,160	96,869,801	(1.1%)
OTHER COMPENSATION	2,076,935	1,903,212	1,334,128	(29.9%)
RELATED BENEFITS	40,428,830	41,245,215	42,358,418	2.7%
TRAVEL	769,868	779,192	(162,290)	(120.8%)
OPERATING SERVICES	27,583,304	31,502,336	30,988,504	(1.6%)
SUPPLIES	2,804,945	2,814,694	2,565,220	(8.9%)
PROFESSIONAL SERVICES	1,180,257	1,132,902	1,169,759	3.3%
OTHER CHARGES/INTERAGENCY	68,644,562	68,523,351	66,107,567	(3.5%)
GENERAL ACQUISITIONS	605,238	490,022	1,165,078	137.8%
GENERAL ACQUISITIONS/MAJOR REPAIRS				
LIBRARY ACQUISITIONS	636,723	1,794,006	889,948	(50.4%)
Total Expenditures by Object	240,265,900	248,167,090	243,286,133	(2.0%)

UL System - 1st Quarter Comparison by University

Grambling State University

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	4,000,000	2,064,518	5,000,000	142.2%
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Other				
STAT DED - Overcollections	0	0	0	
FSG - GEN REGISTRATION FEES	13,230,208	13,159,284	13,653,157	3.8%
FSG - NON-RESIDENT FEES	1,467,271	1,486,236	1,500,027	0.9%
EDUCATIONAL ACTIVITIES/STATE GRANTS	1,306,731	861,557	1,474,719	71.2%
OTHER SOURCES - Other	111,646	85,993	59,150	(31.2%)
Total Revenue	20,115,856	17,657,588	21,687,053	22.8%
Expenditures by Object				
SALARIES	4,831,897	5,026,709	3,814,026	(24.1%)
OTHER COMPENSATION	13,988	13,449	18,262	35.8%
RELATED BENEFITS	2,167,650	2,342,112	2,204,885	(5.9%)
TRAVEL	149,965	133,615	(180,565)	(235.1%)
OPERATING SERVICES	772,936	749,027	535,998	(28.4%)
SUPPLIES	64,696	86,432	243,051	181.2%
PROFESSIONAL SERVICES	33,488	243,734	441,447	81.1%
OTHER CHARGES/INTERAGENCY	1,560,651	1,791,057	1,731,567	(3.3%)
GENERAL ACQUISITIONS	21,962	6,698	113,703	1,597.6%
LIBRARY ACQUISITIONS	0	250,414	131,043	(47.7%)
Total Expenditures by Object	9,617,233	10,643,247	9,053,417	(14.9%)
Expenditures by Function				
INSTRUCTION	3,795,733	4,059,647	2,815,106	(30.7%)
RESEARCH	38	0	0	
PUBLIC SERVICE	0	0	0	
ACADEMIC SUPPORT	564,129	813,207	629,530	(22.6%)
STUDENT SERVICES	490,094	494,610	448,803	(9.3%)
INSTITUTIONAL SUPPORT	1,974,657	2,324,724	2,219,727	(4.5%)
SCHOLARSHIPS & FELLOWSHIPS	1,538,688	1,768,063	1,726,964	(2.3%)
OPERATION & MAINT OF PLANT	1,253,895	1,182,995	1,213,286	2.6%
ATHLETICS	0	0	0	
OTHER	0	0	0	
Total Expenditures by Function	9,617,234	10,643,246	9,053,416	(14.9%)

UL System - 1st Quarter Comparison by University

Louisiana Tech University

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	7,378,865	7,774,781	5,400,000	(30.5%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Overcollections	0	0	0	
STAT DED - Other				
FSG - GEN REGISTRATION FEES	33,828,079	34,530,995	34,289,126	(0.7%)
FSG - NON-RESIDENT FEES	3,633,103	3,481,178	2,855,872	(18.0%)
EDUCATIONAL ACTIVITIES/STATE GRANTS	33,051	33,659	39,750	18.1%
OTHER SOURCES - Other	555,101	817,776	776,780	(5.0%)
Total Revenue	45,428,199	46,638,389	43,361,528	(7.0%)
Expenditures by Object				
SALARIES	9,898,541	10,150,056	9,063,170	(10.7%)
OTHER COMPENSATION	184,794	198,959	105,102	(47.2%)
RELATED BENEFITS	4,336,741	4,371,503	4,216,046	(3.6%)
TRAVEL	98,840	111,312	302	(99.7%)
OPERATING SERVICES	2,241,947	2,588,441	2,204,352	(14.8%)
SUPPLIES	349,964	502,985	300,234	(40.3%)
PROFESSIONAL SERVICES	20,952	39,906	17,217	(56.9%)
OTHER CHARGES/INTERAGENCY	15,772,996	13,531,767	12,762,623	(5.7%)
GENERAL ACQUISITIONS	81,399	73,470	92,673	26.1%
LIBRARY ACQUISITIONS	196,590	102,054	179,367	75.8%
Total Expenditures by Object	33,182,764	31,670,453	28,941,086	(8.6%)
Expenditures by Function				
INSTRUCTION	6,997,889	7,071,099	6,490,462	(8.2%)
RESEARCH	2,028,025	2,050,051	1,771,665	(13.6%)
PUBLIC SERVICE	35,874	36,628	22,981	(37.3%)
ACADEMIC SUPPORT	2,700,655	2,734,337	2,560,848	(6.3%)
STUDENT SERVICES	1,218,583	1,161,059	1,034,826	(10.9%)
INSTITUTIONAL SUPPORT	3,438,763	3,549,914	3,113,578	(12.3%)
SCHOLARSHIPS & FELLOWSHIPS	13,971,610	11,002,564	9,995,140	(9.2%)
OPERATION & MAINT OF PLANT	2,791,365	3,279,141	3,165,926	(3.5%)
ATHLETICS	0	785,660	785,660	0.0%
OTHER	0	0	0	
Total Expenditures by Function	33,182,764	31,670,453	28,941,086	(8.6%)

UL System - 1st Quarter Comparison by University

McNeese State University

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	4,261,025	4,220,766	3,033,979	(28.1%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Other				
STAT DED - Overcollections	0	0	0	
STAT DED - Calcasieu Visitor Enterprise				
FSG - GEN REGISTRATION FEES	23,991,561	24,563,587	24,712,968	0.6%
FSG - NON-RESIDENT FEES	1,014,143	728,610	63,032	(91.3%)
EDUCATIONAL ACTIVITIES/STATE GRANTS	0	0	0	
OTHER SOURCES - Other	259,229	261,294	63,893	(75.5%)
Total Revenue	29,525,958	29,774,257	27,873,872	(6.4%)
Expenditures by Object				
SALARIES	6,672,031	6,904,678	6,707,658	(2.9%)
OTHER COMPENSATION	138,944	128,999	139,115	7.8%
RELATED BENEFITS	3,145,809	3,252,182	3,190,607	(1.9%)
TRAVEL	33,969	19,720	6	(100.0%)
OPERATING SERVICES	1,615,848	1,679,500	1,502,747	(10.5%)
SUPPLIES	133,708	111,300	105,583	(5.1%)
PROFESSIONAL SERVICES	48,169	39,662	119,459	201.2%
OTHER CHARGES/INTERAGENCY	6,072,884	6,034,986	6,573,752	8.9%
GENERAL ACQUISITIONS	50,907	51,729	22,130	(57.2%)
LIBRARY ACQUISITIONS	66,242	43,707	44,807	2.5%
Total Expenditures by Object	17,978,511	18,266,463	18,405,864	0.8%
Expenditures by Function				
INSTRUCTION	5,346,245	5,410,157	5,342,650	(1.2%)
RESEARCH	0	0	0	
PUBLIC SERVICE	0	0	0	
ACADEMIC SUPPORT	1,509,239	1,598,267	1,447,007	(9.5%)
STUDENT SERVICES	806,522	884,812	879,209	(0.6%)
INSTITUTIONAL SUPPORT	2,955,167	3,032,683	2,992,153	(1.3%)
SCHOLARSHIPS & FELLOWSHIPS	3,577,931	3,549,234	4,108,528	15.8%
OPERATION & MAINT OF PLANT	1,291,525	1,333,810	1,179,769	(11.5%)
ATHLETICS	952,403	952,244	977,143	2.6%
OTHER	1,539,479	1,505,256	1,479,405	(1.7%)
Total Expenditures by Function	17,978,511	18,266,463	18,405,864	0.8%

UL System - 1st Quarter Comparison by University

Nicholls State University

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	3,933,544	3,858,800	2,850,000	(26.1%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Other				
STAT DED - Overcollections	0	0	0	
FSG - GEN REGISTRATION FEES	22,341,373	22,384,097	23,404,148	4.6%
FSG - NON-RESIDENT FEES	95,017	94,698	108,409	14.5%
EDUCATIONAL ACTIVITIES/STATE GRANTS	86,010	78,864	30,569	(61.2%)
OTHER SOURCES - Other	661,846	965,640	1,523,828	57.8%
Total Revenue	27,117,790	27,382,099	27,916,954	2.0%
Expenditures by Object				
SALARIES	6,613,601	6,985,203	7,831,958	12.1%
OTHER COMPENSATION	59,595	94,379	61,299	(35.1%)
RELATED BENEFITS	2,678,138	2,554,227	3,540,832	38.6%
TRAVEL	31,304	40,196	3,178	(92.1%)
OPERATING SERVICES	1,227,057	1,422,824	1,202,085	(15.5%)
SUPPLIES	188,621	285,503	191,650	(32.9%)
PROFESSIONAL SERVICES	9,844	12,730	39,745	212.2%
OTHER CHARGES/INTERAGENCY	2,630,572	2,237,187	2,622,718	17.2%
GENERAL ACQUISITIONS	19,660	81,351	23,357	(71.3%)
LIBRARY ACQUISITIONS	35,823	196,072	33,347	(83.0%)
Total Expenditures by Object	13,494,215	13,909,672	15,550,169	11.8%
Expenditures by Function				
INSTRUCTION	5,588,631	5,769,648	6,871,767	19.1%
RESEARCH	41,481	45,927	284,535	519.5%
PUBLIC SERVICE	0	0	27,816	
ACADEMIC SUPPORT	1,267,723	1,722,122	1,788,537	3.9%
STUDENT SERVICES	766,547	760,525	833,136	9.5%
INSTITUTIONAL SUPPORT	2,486,857	2,655,529	2,823,871	6.3%
SCHOLARSHIPS & FELLOWSHIPS	1,600,442	1,116,270	1,309,163	17.3%
OPERATION & MAINT OF PLANT	1,742,397	1,839,651	1,611,344	(12.4%)
ATHLETICS	0	0	0	
OTHER	137	0	0	
Total Expenditures by Function	13,494,215	13,909,672	15,550,169	11.8%

UL System - 1st Quarter Comparison by University

Northwestern State University

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	5,400,000	5,561,958	4,398,900	(20.9%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Overcollections	0	0	0	
STAT DED - Other				
FSG - GEN REGISTRATION FEES	33,987,432	34,221,877	35,666,014	4.2%
FSG - NON-RESIDENT FEES	407,748	392,452	447,621	14.1%
EDUCATIONAL ACTIVITIES/STATE GRANTS	1,432	173	53	(69.4%)
OTHER SOURCES - Other	147,874	121,652	78,855	(35.2%)
Total Revenue	39,944,486	40,298,112	40,591,443	0.7%
Expenditures by Object				
SALARIES	8,362,536	8,536,508	8,401,268	(1.6%)
OTHER COMPENSATION	127,533	163,577	77,375	(52.7%)
RELATED BENEFITS	3,760,361	3,731,187	3,728,912	(0.1%)
TRAVEL	87,024	106,023	3,038	(97.1%)
OPERATING SERVICES	2,455,529	2,999,244	2,957,861	(1.4%)
SUPPLIES	210,689	176,770	64,011	(63.8%)
PROFESSIONAL SERVICES	197,387	169,352	141,560	(16.4%)
OTHER CHARGES/INTERAGENCY	9,979,118	10,508,434	5,962,767	(43.3%)
GENERAL ACQUISITIONS	43,174	17,295	4,052	(76.6%)
LIBRARY ACQUISITIONS	49,448	53,445	51,402	(3.8%)
Total Expenditures by Object	25,272,799	26,461,835	21,392,246	(19.2%)
Expenditures by Function				
INSTRUCTION	8,135,144	8,009,090	8,098,063	1.1%
RESEARCH	34,971	0	0	
PUBLIC SERVICE	28,876	19,469	10,731	(44.9%)
ACADEMIC SUPPORT	1,531,057	1,484,708	1,295,245	(12.8%)
STUDENT SERVICES	1,356,284	1,242,629	1,055,616	(15.0%)
INSTITUTIONAL SUPPORT	2,454,284	3,441,279	2,993,862	(13.0%)
SCHOLARSHIPS & FELLOWSHIPS	5,571,244	6,123,358	5,890,600	(3.8%)
OPERATION & MAINT OF PLANT	1,770,401	1,945,906	1,981,746	1.8%
ATHLETICS	4,324,803	4,124,803	0	(100.0%)
OTHER	65,735	70,593	66,383	(6.0%)
Total Expenditures by Function	25,272,799	26,461,835	21,392,246	(19.2%)

UL System - 1st Quarter Comparison by University

Southeastern Louisiana University

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	7,547,278	7,649,619	5,936,000	(22.4%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Overcollections	0	0	0	
STAT DED - Other				
FSG - GEN REGISTRATION FEES	45,923,748	48,033,554	49,723,756	3.5%
FSG - NON-RESIDENT FEES	2,219,999	2,165,150	2,011,799	(7.1%)
EDUCATIONAL ACTIVITIES/STATE GRANTS	594,185	625,408	695,049	11.1%
OTHER SOURCES - Other	1,498,208	763,982	476,876	(37.6%)
Total Revenue	57,783,418	59,237,713	58,843,480	(0.7%)
Expenditures by Object				
SALARIES	15,853,096	16,783,194	16,919,598	0.8%
OTHER COMPENSATION	357,457	408,956	282,499	(30.9%)
RELATED BENEFITS	7,405,480	8,002,108	8,091,596	1.1%
TRAVEL	147,281	181,627	6,019	(96.7%)
OPERATING SERVICES	3,491,744	3,802,766	4,259,030	12.0%
SUPPLIES	406,310	327,906	384,841	17.4%
PROFESSIONAL SERVICES	169,415	149,321	33,754	(77.4%)
OTHER CHARGES/INTERAGENCY	9,051,657	10,065,538	11,230,934	11.6%
GENERAL ACQUISITIONS/MAJOR REPAIRS				
GENERAL ACQUISITIONS	172,636	80,345	611,995	661.7%
LIBRARY ACQUISITIONS	44,305	613,504	10,912	(98.2%)
Total Expenditures by Object	37,099,381	40,415,265	41,831,178	3.5%
Expenditures by Function				
INSTRUCTION	15,217,675	15,906,367	16,013,496	0.7%
RESEARCH	105,758	141,143	102,090	(27.7%)
PUBLIC SERVICE	376,248	422,797	509,114	20.4%
ACADEMIC SUPPORT	2,535,802	3,274,311	2,477,758	(24.3%)
STUDENT SERVICES	1,864,512	1,827,481	1,664,807	(8.9%)
INSTITUTIONAL SUPPORT	4,369,559	4,615,892	4,164,162	(9.8%)
SCHOLARSHIPS & FELLOWSHIPS	7,389,259	7,886,592	9,442,420	19.7%
OPERATION & MAINT OF PLANT	4,105,639	4,592,572	5,897,023	28.4%
ATHLETICS	1,134,929	1,748,110	1,560,308	(10.7%)
OTHER	0	0	0	
Total Expenditures by Function	37,099,381	40,415,265	41,831,178	3.5%

UL System - 1st Quarter Comparison by University

University of Louisiana at Lafayette

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	12,307,801	12,752,644	10,225,595	(19.8%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Overcollections	0	0	0	
STAT DED - Other				
FSG - GEN REGISTRATION FEES	52,172,805	49,505,389	48,815,044	(1.4%)
FSG - NON-RESIDENT FEES	2,336,292	1,802,736	1,331,514	(26.1%)
EDUCATIONAL ACTIVITIES/STATE GRANTS	0	0	0	
OTHER SOURCES - Other	1,840,961	2,498,921	1,705,441	(31.8%)
Total Revenue	68,657,859	66,559,690	62,077,594	(6.7%)
Expenditures by Object				
SALARIES	25,450,236	25,811,064	27,499,899	6.5%
OTHER COMPENSATION	282,027	263,991	175,599	(33.5%)
RELATED BENEFITS	9,041,084	8,698,186	9,875,676	13.5%
TRAVEL	116,869	63,590	912	(98.6%)
OPERATING SERVICES	10,283,968	11,858,576	12,511,662	5.5%
SUPPLIES	405,701	246,461	262,933	6.7%
PROFESSIONAL SERVICES	111,718	122,425	60,873	(50.3%)
OTHER CHARGES/INTERAGENCY	9,593,116	9,954,502	9,945,691	(0.1%)
GENERAL ACQUISITIONS	127,356	92,835	55,559	(40.2%)
LIBRARY ACQUISITIONS	0	287	0	(100.0%)
Total Expenditures by Object	55,412,075	57,111,917	60,388,804	5.7%
Expenditures by Function				
INSTRUCTION	22,708,470	23,133,616	25,945,048	12.2%
RESEARCH	28,309	22,130	19,597	(11.4%)
PUBLIC SERVICE	0	0	0	
ACADEMIC SUPPORT	5,378,640	5,401,447	5,176,506	(4.2%)
STUDENT SERVICES	2,087,199	2,202,184	2,072,627	(5.9%)
INSTITUTIONAL SUPPORT	9,942,037	10,146,841	11,404,815	12.4%
SCHOLARSHIPS & FELLOWSHIPS	9,342,732	9,693,606	9,937,265	2.5%
OPERATION & MAINT OF PLANT	5,924,688	6,512,093	5,832,946	(10.4%)
ATHLETICS	0	0	0	
OTHER	0	0	0	
Total Expenditures by Function	55,412,075	57,111,917	60,388,804	5.7%

UL System - 1st Quarter Comparison by University

University of Louisiana at Monroe

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	5,000,000	6,131,264	4,500,000	(26.6%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Other				
STAT DED - Overcollections	0	0	0	
FSG - GEN REGISTRATION FEES	30,957,022	31,864,575	32,585,154	2.3%
FSG - NON-RESIDENT FEES	708,220	691,115	559,210	(19.1%)
EDUCATIONAL ACTIVITIES/STATE GRANTS	101,911	150,771	177,705	17.9%
OTHER SOURCES - Other	152,999	150,035	458,570	205.6%
Total Revenue	36,920,152	38,987,760	38,280,639	(1.8%)
Expenditures by Object				
SALARIES	7,789,876	7,996,013	6,872,232	(14.1%)
OTHER COMPENSATION	177,189	162,099	85,424	(47.3%)
RELATED BENEFITS	3,740,614	3,763,344	3,415,818	(9.2%)
TRAVEL	84,824	108,543	3,447	(96.8%)
OPERATING SERVICES	2,593,370	2,635,567	2,898,388	10.0%
SUPPLIES	285,988	251,740	333,510	32.5%
PROFESSIONAL SERVICES	146,217	268,451	226,521	(15.6%)
OTHER CHARGES/INTERAGENCY	8,514,334	9,100,727	9,415,692	3.5%
GENERAL ACQUISITIONS	70,507	37,026	217,517	487.5%
LIBRARY ACQUISITIONS	114,398	281,553	261,355	(7.2%)
Total Expenditures by Object	23,517,317	24,605,063	23,729,904	(3.6%)
Expenditures by Function				
INSTRUCTION	5,632,009	5,776,419	4,554,639	(21.2%)
RESEARCH	1,125,735	1,121,212	1,099,966	(1.9%)
PUBLIC SERVICE	39,606	37,503	38,371	2.3%
ACADEMIC SUPPORT	1,437,300	1,462,799	1,504,021	2.8%
STUDENT SERVICES	1,062,883	1,061,945	1,012,418	(4.7%)
INSTITUTIONAL SUPPORT	3,444,062	4,062,038	4,212,870	3.7%
SCHOLARSHIPS & FELLOWSHIPS	7,574,679	7,684,833	7,959,551	3.6%
OPERATION & MAINT OF PLANT	2,290,325	2,055,078	2,048,814	(0.3%)
ATHLETICS	866,170	1,299,254	1,299,254	0.0%
OTHER	44,548	43,982	0	(100.0%)
Total Expenditures by Function	23,517,317	24,605,063	23,729,904	(3.6%)

UL System - 1st Quarter Comparison by University

University of New Orleans

Description	2019	2020	2021	FY 20 to 21
Revenue				
GENERAL FUND (DIRECT)	6,471,620	6,544,641	4,014,441	(38.7%)
STAT DED - SELF	0	0	0	
STAT DED - Higher Education Initiatives Fund	0	0	0	
STAT DED - Calcasieu Parish Fund	0	0	0	
STAT DED - Other				
STAT DED - Overcollections	0	0	0	
FSG - GEN REGISTRATION FEES	32,262,689	27,981,115	34,825,026	24.5%
FSG - NON-RESIDENT FEES	1,331,047	851,856	1,155,526	35.6%
EDUCATIONAL ACTIVITIES/STATE GRANTS	123,085	56,878	625,790	1,000.2%
OTHER SOURCES - Other	205,821	356,484	321,830	(9.7%)
Total Revenue	40,394,262	35,790,974	40,942,613	14.4%
Expenditures by Object				
SALARIES	10,063,424	9,788,735	9,759,992	(0.3%)
OTHER COMPENSATION	735,408	468,803	389,453	(16.9%)
RELATED BENEFITS	4,152,953	4,530,366	4,094,046	(9.6%)
TRAVEL	19,792	14,566	1,373	(90.6%)
OPERATING SERVICES	2,900,905	3,766,391	2,916,381	(22.6%)
SUPPLIES	759,268	825,597	679,407	(17.7%)
PROFESSIONAL SERVICES	443,067	87,321	89,183	2.1%
OTHER CHARGES/INTERAGENCY	5,469,234	5,299,153	5,861,823	10.6%
GENERAL ACQUISITIONS	17,637	49,273	24,092	(51.1%)
LIBRARY ACQUISITIONS	129,917	252,970	177,715	(29.7%)
Total Expenditures by Object	24,691,605	25,083,175	23,993,465	(4.3%)
Expenditures by Function				
INSTRUCTION	8,418,004	8,002,784	7,411,610	(7.4%)
RESEARCH	914,187	1,257,617	1,502,049	19.4%
PUBLIC SERVICE	175	0	48	
ACADEMIC SUPPORT	2,687,998	2,846,744	2,505,421	(12.0%)
STUDENT SERVICES	1,789,736	1,847,229	1,727,297	(6.5%)
INSTITUTIONAL SUPPORT	4,138,440	4,074,479	3,989,373	(2.1%)
SCHOLARSHIPS & FELLOWSHIPS	4,469,084	4,065,194	4,740,415	16.6%
OPERATION & MAINT OF PLANT	2,273,981	2,989,128	2,117,252	(29.2%)
ATHLETICS	0	0	0	
OTHER	0	0	0	
Total Expenditures by Function	24,691,605	25,083,175	23,993,465	(4.3%)

UL System - Operating Data Report - Revenues

Grambling State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Revenue						
400 GENERAL FUND (DIRECT)	10,644,878	5,000,000				5,000,000 47.0%
411 STAT DED - SELF	891,293					
451 FSG - GEN REGISTRATION FEES	32,263,322	13,653,157				13,653,157 42.3%
452 FSG - NON-RESIDENT FEES	2,842,189	1,500,027				1,500,027 52.8%
461 EDUCATIONAL ACTIVITIES/STATE GRANTS		1,474,719				1,474,719 #Div/0!
471 OTHER SOURCES - Other	364,532	59,150				59,150 16.2%
Total University	47,006,214	21,687,053				21,687,053 46.1%

Louisiana Tech University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Revenue						
400 GENERAL FUND (DIRECT)	20,627,264	5,400,000				5,400,000 26.2%
411 STAT DED - SELF	1,686,957					
451 FSG - GEN REGISTRATION FEES	82,804,000	34,289,126				34,289,126 41.4%
452 FSG - NON-RESIDENT FEES	9,250,000	2,855,872				2,855,872 30.9%
461 EDUCATIONAL ACTIVITIES/STATE GRANTS	161,000	39,750				39,750 24.7%
471 OTHER SOURCES - Other	11,140,648	776,780				776,780 7.0%
Total University	125,669,869	43,361,528				43,361,528 34.5%

McNeese State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Revenue						
400 GENERAL FUND (DIRECT)	11,684,605	3,033,979				3,033,979 26.0%
411 STAT DED - SELF	1,087,875					
413 STAT DED - Calcasieu Parish Fund	1,870,265					
451 FSG - GEN REGISTRATION FEES	50,921,071	24,712,968				24,712,968 48.5%
452 FSG - NON-RESIDENT FEES	1,282,635	63,032				63,032 4.9%
471 OTHER SOURCES - Other	1,185,414	63,893				63,893 5.4%
Total University	68,031,865	27,873,872				27,873,872 41.0%

Nicholls State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Revenue						
400 GENERAL FUND (DIRECT)	10,945,436	2,850,000				2,850,000 26.0%
411 STAT DED - SELF	955,184					
451 FSG - GEN REGISTRATION FEES	41,358,196	23,404,148				23,404,148 56.6%
452 FSG - NON-RESIDENT FEES	171,565	108,409				108,409 63.2%
461 EDUCATIONAL ACTIVITIES/STATE GRANTS	145,000	30,569				30,569 21.1%
471 OTHER SOURCES - Other	2,642,970	1,523,828				1,523,828 57.7%
Total University	56,218,351	27,916,954				27,916,954 49.7%

UL System - Operating Data Report - Revenues

Northwestern State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Revenue							
400 GENERAL FUND (DIRECT)	16,481,211	4,398,900				4,398,900	26.7%
411 STAT DED - SELF	1,114,319						
440 INTERAGENCY TRANSFERS	74,923						
451 FSG - GEN REGISTRATION FEES	60,367,313	35,666,014				35,666,014	59.1%
452 FSG - NON-RESIDENT FEES	640,500	447,621				447,621	69.9%
461 EDUCATIONAL ACTIVITIES/STATE GRANTS	16,801	53				53	0.3%
471 OTHER SOURCES - Other	626,513	78,855				78,855	12.6%
Total University	79,321,580	40,591,443				40,591,443	51.2%

Southeastern Louisiana University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Revenue							
400 GENERAL FUND (DIRECT)	22,060,896	5,936,000				5,936,000	26.9%
411 STAT DED - SELF	1,765,779						
451 FSG - GEN REGISTRATION FEES	88,453,218	49,723,756				49,723,756	56.2%
452 FSG - NON-RESIDENT FEES	4,141,570	2,011,799				2,011,799	48.6%
461 EDUCATIONAL ACTIVITIES/STATE GRANTS	652,637	695,049				695,049	106.5%
471 OTHER SOURCES - Other	3,624,674	476,876				476,876	13.2%
Total University	120,698,774	58,843,480				58,843,480	48.8%

University of Louisiana at Lafayette

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Revenue							
400 GENERAL FUND (DIRECT)	38,627,802	10,225,595				10,225,595	26.5%
411 STAT DED - SELF	2,274,579						
440 INTERAGENCY TRANSFERS	185,000	185,000				185,000	100.0%
451 FSG - GEN REGISTRATION FEES	122,008,472	48,815,044				48,815,044	40.0%
452 FSG - NON-RESIDENT FEES	5,913,953	1,331,514				1,331,514	22.5%
471 OTHER SOURCES - Other	9,017,100	1,705,441				1,705,441	18.9%
Total University	178,026,906	62,262,594				62,262,594	35.0%

University of Louisiana at Monroe

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Revenue							
400 GENERAL FUND (DIRECT)	21,857,156	4,500,000				4,500,000	20.6%
411 STAT DED - SELF	1,609,834						
451 FSG - GEN REGISTRATION FEES	64,693,844	32,585,154				32,585,154	50.4%
452 FSG - NON-RESIDENT FEES	1,195,000	559,210				559,210	46.8%
461 EDUCATIONAL ACTIVITIES/STATE GRANTS	980,950	177,705				177,705	18.1%
471 OTHER SOURCES - Other	1,357,916	458,570				458,570	33.8%
Total University	91,694,700	38,280,639				38,280,639	41.7%

UL System - Operating Data Report - Revenues

University of New Orleans

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Revenues To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Revenue						
400 GENERAL FUND (DIRECT)	16,057,762	4,014,441				4,014,441 25.0%
411 STAT DED - SELF	2,182,906					
451 FSG - GEN REGISTRATION FEES	59,154,247	34,825,026				34,825,026 58.9%
452 FSG - NON-RESIDENT FEES	1,825,010	1,155,526				1,155,526 63.3%
461 EDUCATIONAL ACTIVITIES/STATE GRANTS	298,824	625,790				625,790 209.4%
471 OTHER SOURCES - Other	8,468,061	321,830				321,830 3.8%
Total University	87,986,810	40,942,613				40,942,613 46.5%

UL System - Operating Data Report - Expenses/Expenditures

Grambling State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Expenditures by Function							
510 INSTRUCTION	21,581,827	2,815,106				2,815,106	13.0%
513 ACADEMIC SUPPORT	3,212,585	629,530				629,530	19.6%
521 STUDENT SERVICES	2,393,452	448,803				448,803	18.8%
522 INSTITUTIONAL SUPPORT	9,416,358	2,219,727				2,219,727	23.6%
523 SCHOLARSHIPS & FELLOWSHIPS	2,905,455	1,726,964				1,726,964	59.4%
524 OPERATION & MAINT OF PLANT	5,945,897	1,213,286				1,213,286	20.4%
531 ATHLETICS	1,550,640						
Total University	47,006,214	9,053,416				9,053,416	19.3%
Expenditures by Object							
611 SALARIES	25,960,968	3,814,026				3,814,026	14.7%
612 OTHER COMPENSATION	310,656	18,262				18,262	5.9%
613 RELATED BENEFITS	9,593,801	2,204,885				2,204,885	23.0%
621 TRAVEL	389,064	(180,565)				(180,565)	-46.4%
622 OPERATING SERVICES	3,203,123	535,998				535,998	16.7%
623 SUPPLIES	523,293	243,051				243,051	46.4%
631 PROFESSIONAL SERVICES	1,929,442	441,447				441,447	22.9%
632 OTHER CHARGES/INTERAGENCY	4,560,963	1,731,567				1,731,567	38.0%
633 GENERAL ACQUISITIONS	534,904	113,703				113,703	21.3%
634 LIBRARY ACQUISITIONS		131,043				131,043	#Div/0!
Total University	47,006,214	9,053,417				9,053,417	19.3%

UL System - Operating Data Report - Expenses/Expenditures

Louisiana Tech University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Expenditures by Function						
510 INSTRUCTION	41,789,583	6,490,462				6,490,462 15.5%
511 RESEARCH	12,185,140	1,771,665				1,771,665 14.5%
512 PUBLIC SERVICE	130,422	22,981				22,981 17.6%
513 ACADEMIC SUPPORT	12,535,919	2,560,848				2,560,848 20.4%
521 STUDENT SERVICES	4,184,370	1,034,826				1,034,826 24.7%
522 INSTITUTIONAL SUPPORT	11,705,290	3,113,578				3,113,578 26.6%
523 SCHOLARSHIPS & FELLOWSHIPS	28,995,516	9,995,140				9,995,140 34.5%
524 OPERATION & MAINT OF PLANT	11,000,989	3,165,926				3,165,926 28.8%
531 ATHLETICS	3,142,640	785,660				785,660 25.0%
Total University	125,669,869	28,941,086				28,941,086 23.0%
Expenditures by Object						
611 SALARIES	52,849,860	9,063,170				9,063,170 17.1%
612 OTHER COMPENSATION	1,731,094	105,102				105,102 6.1%
613 RELATED BENEFITS	24,018,828	4,216,046				4,216,046 17.6%
621 TRAVEL	516,607	302				302 0.1%
622 OPERATING SERVICES	8,098,290	2,204,352				2,204,352 27.2%
623 SUPPLIES	1,797,865	300,234				300,234 16.7%
631 PROFESSIONAL SERVICES	252,162	17,217				17,217 6.8%
632 OTHER CHARGES/INTERAGENCY	34,561,817	12,762,623				12,762,623 36.9%
633 GENERAL ACQUISITIONS	407,025	92,673				92,673 22.8%
634 LIBRARY ACQUISITIONS	1,436,321	179,367				179,367 12.5%
Total University	125,669,869	28,941,086				28,941,086 23.0%

UL System - Operating Data Report - Expenses/Expenditures

McNeese State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Expenditures by Function							
510 INSTRUCTION	25,257,457	5,342,650				5,342,650	21.2%
511 RESEARCH	307,200						
513 ACADEMIC SUPPORT	5,885,192	1,447,007				1,447,007	24.6%
521 STUDENT SERVICES	4,740,996	879,209				879,209	18.5%
522 INSTITUTIONAL SUPPORT	10,114,245	2,992,153				2,992,153	29.6%
523 SCHOLARSHIPS & FELLOWSHIPS	6,770,577	4,108,528				4,108,528	60.7%
524 OPERATION & MAINT OF PLANT	7,122,043	1,179,769				1,179,769	16.6%
531 ATHLETICS	3,908,571	977,143				977,143	25.0%
532 OTHER	3,925,584	1,479,405				1,479,405	37.7%
Total University	68,031,865	18,405,864				18,405,864	27.1%
Expenditures by Object							
611 SALARIES	29,060,745	6,707,658				6,707,658	23.1%
612 OTHER COMPENSATION	556,339	139,115				139,115	25.0%
613 RELATED BENEFITS	14,973,622	3,190,607				3,190,607	21.3%
621 TRAVEL	98,039	6				6	0.0%
622 OPERATING SERVICES	5,123,355	1,502,747				1,502,747	29.3%
623 SUPPLIES	847,860	105,583				105,583	12.5%
631 PROFESSIONAL SERVICES	352,209	119,459				119,459	33.9%
632 OTHER CHARGES/INTERAGENCY	14,958,232	6,573,752				6,573,752	43.9%
633 GENERAL ACQUISITIONS	1,964,839	22,130				22,130	1.1%
634 LIBRARY ACQUISITIONS	96,625	44,807				44,807	46.4%
Total University	68,031,865	18,405,864				18,405,864	27.1%

UL System - Operating Data Report - Expenses/Expenditures

Nicholls State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Expenditures by Function						
510 INSTRUCTION	30,215,704	6,871,767				6,871,767 22.7%
511 RESEARCH	466,959	284,535				284,535 60.9%
512 PUBLIC SERVICE	105,080	27,816				27,816 26.5%
513 ACADEMIC SUPPORT	6,657,965	1,788,537				1,788,537 26.9%
521 STUDENT SERVICES	3,695,228	833,136				833,136 22.5%
522 INSTITUTIONAL SUPPORT	8,280,619	2,823,871				2,823,871 34.1%
523 SCHOLARSHIPS & FELLOWSHIPS	2,373,740	1,309,163				1,309,163 55.2%
524 OPERATION & MAINT OF PLANT	4,423,056	1,611,344				1,611,344 36.4%
Total University	56,218,351	15,550,169				15,550,169 27.7%
Expenditures by Object						
611 SALARIES	31,486,307	7,831,958				7,831,958 24.9%
612 OTHER COMPENSATION	419,645	61,299				61,299 14.6%
613 RELATED BENEFITS	15,399,771	3,540,832				3,540,832 23.0%
621 TRAVEL	323,091	3,178				3,178 1.0%
622 OPERATING SERVICES	2,336,936	1,202,085				1,202,085 51.4%
623 SUPPLIES	1,125,310	191,650				191,650 17.0%
631 PROFESSIONAL SERVICES	148,142	39,745				39,745 26.8%
632 OTHER CHARGES/INTERAGENCY	4,563,666	2,622,718				2,622,718 57.5%
633 GENERAL ACQUISITIONS	5,962	23,357				23,357 391.8%
634 LIBRARY ACQUISITIONS	409,521	33,347				33,347 8.1%
Total University	56,218,351	15,550,169				15,550,169 27.7%

UL System - Operating Data Report - Expenses/Expenditures

Northwestern State University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Expenditures by Function						
510 INSTRUCTION	38,437,149	8,098,063				8,098,063 21.1%
511 RESEARCH	209,136					
512 PUBLIC SERVICE	93,618	10,731				10,731 11.5%
513 ACADEMIC SUPPORT	6,616,581	1,295,245				1,295,245 19.6%
521 STUDENT SERVICES	5,888,525	1,055,616				1,055,616 17.9%
522 INSTITUTIONAL SUPPORT	9,899,629	2,993,862				2,993,862 30.2%
523 SCHOLARSHIPS & FELLOWSHIPS	12,200,148	5,890,600				5,890,600 48.3%
524 OPERATION & MAINT OF PLANT	5,799,677	1,981,746				1,981,746 34.2%
532 OTHER	177,117	66,383				66,383 37.5%
Total University	79,321,580	21,392,246				21,392,246 27.0%
Expenditures by Object						
611 SALARIES	40,267,304	8,401,268				8,401,268 20.9%
612 OTHER COMPENSATION	632,373	77,375				77,375 12.2%
613 RELATED BENEFITS	18,010,677	3,728,912				3,728,912 20.7%
621 TRAVEL	166,768	3,038				3,038 1.8%
622 OPERATING SERVICES	6,230,941	2,957,861				2,957,861 47.5%
623 SUPPLIES	734,507	64,011				64,011 8.7%
631 PROFESSIONAL SERVICES	469,267	141,560				141,560 30.2%
632 OTHER CHARGES/INTERAGENCY	12,454,564	5,962,767				5,962,767 47.9%
633 GENERAL ACQUISITIONS	22,038	4,052				4,052 18.4%
634 LIBRARY ACQUISITIONS	326,141	51,402				51,402 15.8%
Total University	79,314,580	21,392,246				21,392,246 27.0%

UL System - Operating Data Report - Expenses/Expenditures

Southeastern Louisiana University

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Expenditures by Function						
510 INSTRUCTION	60,698,426	16,013,496				16,013,496 26.4%
511 RESEARCH	467,348	102,090				102,090 21.8%
512 PUBLIC SERVICE	1,675,684	509,114				509,114 30.4%
513 ACADEMIC SUPPORT	11,868,950	2,477,758				2,477,758 20.9%
521 STUDENT SERVICES	7,432,860	1,664,807				1,664,807 22.4%
522 INSTITUTIONAL SUPPORT	14,308,036	4,164,162				4,164,162 29.1%
523 SCHOLARSHIPS & FELLOWSHIPS	7,811,137	9,442,420				9,442,420 120.9%
524 OPERATION & MAINT OF PLANT	13,512,022	5,897,023				5,897,023 43.6%
531 ATHLETICS	2,924,311	1,560,308				1,560,308 53.4%
Total University	120,698,774	41,831,178				41,831,178 34.7%
Expenditures by Object						
611 SALARIES	64,291,651	16,919,598				16,919,598 26.3%
612 OTHER COMPENSATION	1,519,079	282,499				282,499 18.6%
613 RELATED BENEFITS	28,370,668	8,091,596				8,091,596 28.5%
621 TRAVEL	838,602	6,019				6,019 0.7%
622 OPERATING SERVICES	9,541,841	4,259,030				4,259,030 44.6%
623 SUPPLIES	1,988,783	384,841				384,841 19.4%
631 PROFESSIONAL SERVICES	1,155,283	33,754				33,754 2.9%
632 OTHER CHARGES/INTERAGENCY	11,919,864	11,230,934				11,230,934 94.2%
633 GENERAL ACQUISITIONS	1,042,729	611,995				611,995 58.7%
634 LIBRARY ACQUISITIONS	30,274	10,912				10,912 36.0%
Total University	120,698,774	41,831,178				41,831,178 34.7%

UL System - Operating Data Report - Expenses/Expenditures

University of Louisiana at Lafayette

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date	
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Expenditures by Function							
510 INSTRUCTION	71,465,591	25,945,048				25,945,048	36.3%
511 RESEARCH	14,976,783	19,597				19,597	0.1%
512 PUBLIC SERVICE	185,000						
513 ACADEMIC SUPPORT	16,093,949	5,176,506				5,176,506	32.2%
521 STUDENT SERVICES	9,597,365	2,072,627				2,072,627	21.6%
522 INSTITUTIONAL SUPPORT	32,220,428	11,404,815				11,404,815	35.4%
523 SCHOLARSHIPS & FELLOWSHIPS	18,796,271	9,937,265				9,937,265	52.9%
524 OPERATION & MAINT OF PLANT	14,202,870	5,832,946				5,832,946	41.1%
532 OTHER	488,649						
Total University	178,026,906	60,388,804				60,388,804	33.9%
Expenditures by Object							
611 SALARIES	99,388,838	27,499,899				27,499,899	27.7%
612 OTHER COMPENSATION	1,673,765	175,599				175,599	10.5%
613 RELATED BENEFITS	40,303,705	9,875,676				9,875,676	24.5%
621 TRAVEL	260,766	912				912	0.3%
622 OPERATING SERVICES	13,990,690	12,511,662				12,511,662	89.4%
623 SUPPLIES	1,297,909	262,933				262,933	20.3%
631 PROFESSIONAL SERVICES	722,184	60,873				60,873	8.4%
632 OTHER CHARGES/INTERAGENCY	20,253,799	9,945,691				9,945,691	49.1%
633 GENERAL ACQUISITIONS	85,250	55,559				55,559	65.2%
634 LIBRARY ACQUISITIONS	50,000						
Total University	178,026,906	60,388,804				60,388,804	33.9%

UL System - Operating Data Report - Expenses/Expenditures

University of Louisiana at Monroe

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Expenditures by Function						
510 INSTRUCTION	34,598,115	4,554,639				4,554,639 13.2%
511 RESEARCH	4,524,526	1,099,966				1,099,966 24.3%
512 PUBLIC SERVICE	152,575	38,371				38,371 25.1%
513 ACADEMIC SUPPORT	5,561,426	1,504,021				1,504,021 27.0%
521 STUDENT SERVICES	4,909,214	1,012,418				1,012,418 20.6%
522 INSTITUTIONAL SUPPORT	13,556,556	4,212,870				4,212,870 31.1%
523 SCHOLARSHIPS & FELLOWSHIPS	15,018,203	7,959,551				7,959,551 53.0%
524 OPERATION & MAINT OF PLANT	8,131,175	2,048,814				2,048,814 25.2%
531 ATHLETICS	5,197,017	1,299,254				1,299,254 25.0%
532 OTHER	45,893					
Total University	91,694,700	23,729,904				23,729,904 25.9%
Expenditures by Object						
611 SALARIES	39,563,478	6,872,232				6,872,232 17.4%
612 OTHER COMPENSATION	709,078	85,424				85,424 12.0%
613 RELATED BENEFITS	18,769,908	3,415,818				3,415,818 18.2%
621 TRAVEL	392,633	3,447				3,447 0.9%
622 OPERATING SERVICES	8,669,815	2,898,388				2,898,388 33.4%
623 SUPPLIES	1,246,596	333,510				333,510 26.8%
631 PROFESSIONAL SERVICES	761,789	226,521				226,521 29.7%
632 OTHER CHARGES/INTERAGENCY	20,602,838	9,415,692				9,415,692 45.7%
633 GENERAL ACQUISITIONS	603,100	217,517				217,517 36.1%
634 LIBRARY ACQUISITIONS	375,465	261,355				261,355 69.6%
Total University	91,694,700	23,729,904				23,729,904 25.9%

UL System - Operating Data Report - Expenses/Expenditures

University of New Orleans

Description	Available Budget	Fiscal Year-to-Date: 2021				Total Expenses To Date
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	
Expenditures by Function						
510 INSTRUCTION	23,953,320	7,411,610				7,411,610 30.9%
511 RESEARCH	7,218,306	1,502,049				1,502,049 20.8%
512 PUBLIC SERVICE	748	48				48 6.4%
513 ACADEMIC SUPPORT	11,452,804	2,505,421				2,505,421 21.9%
521 STUDENT SERVICES	7,551,613	1,727,297				1,727,297 22.9%
522 INSTITUTIONAL SUPPORT	18,374,431	3,989,373				3,989,373 21.7%
523 SCHOLARSHIPS & FELLOWSHIPS	7,314,672	4,740,415				4,740,415 64.8%
524 OPERATION & MAINT OF PLANT	9,420,916	2,117,252				2,117,252 22.5%
531 ATHLETICS	2,700,000					
Total University	87,986,810	23,993,465				23,993,465 27.3%
Expenditures by Object						
611 SALARIES	37,584,915	9,759,992				9,759,992 26.0%
612 OTHER COMPENSATION	2,934,604	389,453				389,453 13.3%
613 RELATED BENEFITS	15,862,018	4,094,046				4,094,046 25.8%
621 TRAVEL	235,341	1,373				1,373 0.6%
622 OPERATING SERVICES	11,501,261	2,916,381				2,916,381 25.4%
623 SUPPLIES	2,775,168	679,407				679,407 24.5%
631 PROFESSIONAL SERVICES	1,713,146	89,183				89,183 5.2%
632 OTHER CHARGES/INTERAGENCY	14,715,138	5,861,823				5,861,823 39.8%
633 GENERAL ACQUISITIONS	307,775	24,092				24,092 7.8%
634 LIBRARY ACQUISITIONS	357,444	177,715				177,715 49.7%
Total University	87,986,810	23,993,465				23,993,465 27.3%