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<table>
<thead>
<tr>
<th>Institution</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>LSU and A &amp; M College</td>
<td>1</td>
</tr>
<tr>
<td>Paul M. Hebert Law Center</td>
<td>12</td>
</tr>
<tr>
<td>Pennington Biomedical Research Center</td>
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<td>LSU Agricultural Center</td>
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<td>LSU in Shreveport</td>
<td>42</td>
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<td>LSU at Eunice</td>
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<td>University of New Orleans</td>
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<td>LSU Health Sciences Center-New Orleans</td>
<td>86</td>
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<tr>
<td>LSU Health Sciences Center-Shreveport</td>
<td>97</td>
</tr>
<tr>
<td>E.A. Conway Medical Center</td>
<td>110</td>
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<td>Huey P. Long Medical Center</td>
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<td>Board and System Office</td>
<td>128</td>
</tr>
<tr>
<td>Health Care Services Division</td>
<td>138</td>
</tr>
</tbody>
</table>

*Click on page number to go to the Institution’s quarterly report*
Subject: First Quarter of FY 2011-12 Budget Report

In presenting the FY 2011-12 operating budget to you and the Board of Supervisors for approval last August, we described how the LSU budget was balanced in an anomalous manner since significant sums of funds were included in the budget which were not available to LSU at that time. The largest single component was an estimated $8 million in additional revenue from increased enrollment that will require approval to be used from the Joint Legislative Committee on the Budget.

As you know, the amount of tuition and fee revenue LSU collects from its students is based on a number of factors. For example, students are assessed different tuition and fee rates based on the number of student credit hours for which they register with different rates applied to resident and nonresident students. Of course, the number of students paying tuition and fees in each rate category varies by semester within the fiscal year. At a very aggregated level, this $8 million in additional revenue is attributable to more than 130 full-time undergraduate students enrolled this year (fall 2011) over last year (fall 2010) coupled with a two-year cumulative increase of approximately 900 full-time nonresident undergraduate students. This cumulative increase in nonresident undergraduates is due to a higher than anticipated retention rate of these students and a larger than expected increase in the absolute number of enrolled new nonresident freshmen this fall semester. This was accomplished in spite of a material increase in nonresident tuition and fees coupled with a significant cut in exemptions/scholarship awards available for new freshmen nonresident students. LSU is pleased these additional students chose to either begin or continue their education at this great University.

LSU has already submitted the formal documents requesting this $8 million budget adjustment. The request was reviewed by the LSU System Office staff and was formally approved by the Board of Regents’ at their October, 2011 meeting. It is expected this request will be on the agenda of the Joint Legislative Committee at the December 16, 2011 meeting. We ask for your continued leadership and support, as well as that of the individual members of the Board of Supervisors, in seeking approval of this critical component in the current operating budget of LSU.
Assuming all the temporary funds included in the operating budget will materialize, the first quarter report for FY 2011-12 shows that LSU is on track to complete the fiscal year within its approved operating budget. The report contains narratives, which help explain items that may appear abnormal. Of course, we will be happy to answer any questions you may have concerning the data in the report.

For the past two years, I have included brief comments describing the complex structure of the LSU budget that I believe could be beneficial to new members of the Board of Supervisors. In closing, I have again included excerpts from these prior reports:

...The budget is an itemized, systematic plan, expressed in dollars, for a given time period. The budget acts as both an authorization to expend funds and a mechanism to control both revenues and expenditures. LSU is a large, complex enterprise within which a "decentralized" decision making model is expected and encouraged while maintaining oversight at increasing levels of aggregation of responsibility. Our budget is a detailed plan, which not only defines subunits within a department but identifies functional activities (such as instruction, research, service, academic support, student services, etc.) as well as natural expenditure categories (such as salaries, wages, travel, supplies, equipment, etc.). The University goes to great lengths to simplify the budget process by retaining certain items such as employee fringe benefits (health insurance premiums and retirement system contributions, etc.) at the institutional level and transferring the actual fiscal year cost to the unit at the end of the fiscal year for reporting in the financial statements. The greater level of detail included in any plan requires a higher number of adjustments as the plan becomes reality. The level of detail included in the University's operating budget necessitates a large number of adjustments during the fiscal year. As the fiscal year budget becomes reality, there are almost daily changes. It is also important to note, the University utilizes an on-line general ledger system which allows instant access to financial information, both revenues and expenditures, at all levels of campus management – from the individual department, to the college, to the vice-chancellor level, and for the entire university. This level of checks and balances has successfully allowed the University to control its unrestricted state appropriations resulting in no budget deficits nor the return of a surplus to the State at the end of the fiscal year...Outside of some event beyond our control, such as a natural disaster or a mid-year budget cut, we expect to complete this fiscal within the aggregate budget level approved by the Board of Supervisors...All levels of the University community are concerned with the impending forecast of cuts in state appropriations. I am continuing to meet on a regular basis with campus leadership including not only the deans and vice chancellors but also the directors of the foundations and the leadership of the faculty senate, student government and the staff senate...
## Quarterly Revenues and Expenditures Executive Summary

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>152,453,174</td>
<td>50,817,725</td>
<td></td>
<td></td>
<td></td>
<td>50,817,725</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>12,487,198</td>
<td>1,202,156</td>
<td></td>
<td></td>
<td></td>
<td>1,202,156</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>6,715,292</td>
<td>1,672,059</td>
<td></td>
<td></td>
<td></td>
<td>1,672,059</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
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<tr>
<td>Self Generated Revenues</td>
<td>269,621,486</td>
<td>153,905,294</td>
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<td></td>
<td></td>
<td>153,905,294</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>441,277,150</strong></td>
<td><strong>207,597,234</strong></td>
<td></td>
<td></td>
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<td><strong>207,597,234</strong></td>
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</tbody>
</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
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<td>61,661,375</td>
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<tr>
<td>Operating Expenses</td>
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<td>7,314,563</td>
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<tr>
<td>Other Charges</td>
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<td>Acquisitions and Major Repairs</td>
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<td>800,888</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>441,277,150</strong></td>
<td><strong>111,651,486</strong></td>
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<td><strong>111,651,486</strong></td>
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### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
<td>297,326,321</td>
<td>55,055,240</td>
<td></td>
<td></td>
<td>55,055,240</td>
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<tr>
<td>Non-Academic Expenditures</td>
<td>143,950,829</td>
<td>56,596,246</td>
<td></td>
<td></td>
<td>56,596,246</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>441,277,150</strong></td>
<td><strong>111,651,486</strong></td>
<td></td>
<td></td>
<td><strong>111,651,486</strong></td>
</tr>
</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>13,031,327</td>
<td>16,549,392</td>
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</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>8,149,512</td>
<td>8,879,631</td>
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<tr>
<td>Auxiliaries</td>
<td>23,828,926</td>
<td>58,783,410</td>
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<tr>
<td>Endowment Income</td>
<td>12,285,106</td>
<td>12,109,302</td>
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<tr>
<td>Grants and Contracts</td>
<td>4,212,904</td>
<td>15,389,317</td>
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<tr>
<td>Indirect Cost Recovered</td>
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<tr>
<td>Gifts</td>
<td>2,689,464</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals</td>
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<tr>
<td>All Other Sources</td>
<td>12,466,059</td>
<td>15,043,908</td>
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<td><strong>TOTAL</strong></td>
<td><strong>115,932,894</strong></td>
<td><strong>165,925,759</strong></td>
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### Overview and Analysis of Campus Operations
## Operating Budget Development

### Revenues

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<tr>
<th></th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>152,453,174</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>152,453,174</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>12,487,198</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>12,487,198</td>
<td>0.0%</td>
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<tr>
<td>Interim Emergency Board</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>6,715,292</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,715,292</td>
<td>0.0%</td>
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<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>269,621,486</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>269,621,486</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>441,277,150</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>441,277,150</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>219,577,872</td>
<td>(124,330)</td>
<td></td>
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<td>219,453,542</td>
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<td>Other Compensation</td>
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<td>60,237</td>
<td></td>
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<td>Related Benefits</td>
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<td><strong>Total Personal Services</strong></td>
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<td>0</td>
<td>0</td>
<td>329,306,101</td>
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<td>Travel</td>
<td>2,347,330</td>
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<td>2,355,587</td>
<td>0.4%</td>
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<td>Operating Services</td>
<td>15,275,169</td>
<td>134,684</td>
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<td>15,409,853</td>
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<td>Supplies</td>
<td>11,585,397</td>
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<td>11,607,183</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>29,207,896</td>
<td>164,727</td>
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<td>0</td>
<td>0</td>
<td>29,372,623</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,913,070</td>
<td>(5,000)</td>
<td></td>
<td></td>
<td>1,908,070</td>
<td>-0.3%</td>
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<tr>
<td>Other Charges</td>
<td>58,521,629</td>
<td>(62,695)</td>
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<td>58,458,934</td>
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<tr>
<td>Debt Services</td>
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<td></td>
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<td>0</td>
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<tr>
<td>Interagency Transfers</td>
<td>12,390,088</td>
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<td>12,390,088</td>
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<tr>
<td><strong>Total Other Charges</strong></td>
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<td>General Acquisitions</td>
<td>5,809,033</td>
<td>(42,139)</td>
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<td></td>
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<tr>
<td>Library Acquisitions</td>
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<tr>
<td>Major Repairs</td>
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<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>9,874,273</td>
<td>(32,939)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>9,841,334</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>441,277,150</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>441,277,150</td>
</tr>
</tbody>
</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>185,772,661</td>
<td>(260,860)</td>
<td></td>
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<td>185,511,801</td>
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<td>Research</td>
<td>53,030,269</td>
<td>255,412</td>
<td></td>
<td></td>
<td>53,285,681</td>
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<td>Public Service</td>
<td>4,974,747</td>
<td>(1,002)</td>
<td></td>
<td></td>
<td>4,973,745</td>
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<tr>
<td>Academic Support (Includes Library)</td>
<td>53,540,319</td>
<td>14,776</td>
<td></td>
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<td>53,555,095</td>
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<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td>297,317,996</td>
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<td>0</td>
<td>297,326,321</td>
</tr>
<tr>
<td>Student Services</td>
<td>12,705,583</td>
<td>(30,121)</td>
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<td></td>
<td>12,775,462</td>
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<td>Institutional Support</td>
<td>20,502,661</td>
<td>94,590</td>
<td></td>
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<tr>
<td>Scholarships/Fellowships</td>
<td>57,091,776</td>
<td>(65,360)</td>
<td></td>
<td></td>
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<td>Plant Operations/Maintenance</td>
<td>53,096,387</td>
<td>(7,435)</td>
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<td>Hospital</td>
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</tr>
<tr>
<td>Transfers out of agency</td>
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<td>Athletics</td>
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<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td>143,959,154</td>
<td>(8,325)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>143,950,829</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>441,277,150</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>441,277,150</td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

The budget adjustments represent the realignment of budgets for individual colleges and units in anticipation of future expenditures.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: Louisiana State University</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Budget</strong> 2011-12</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
</tr>
<tr>
<td>General Fund</td>
</tr>
<tr>
<td>Statutory Dedication</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
</tr>
<tr>
<td>Interagency Transfers</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
</tr>
<tr>
<td>Federal Funds</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
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<tr>
<td><strong>Expenditures</strong></td>
</tr>
<tr>
<td>Salaries</td>
</tr>
<tr>
<td>Other Compensation</td>
</tr>
<tr>
<td>Related Benefits</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
</tr>
<tr>
<td>Travel</td>
</tr>
<tr>
<td>Operating Services</td>
</tr>
<tr>
<td>Supplies</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
</tr>
<tr>
<td>Professional Services</td>
</tr>
<tr>
<td>Other Charges</td>
</tr>
<tr>
<td>Debt Services</td>
</tr>
<tr>
<td>Interagency Transfers</td>
</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
</tr>
<tr>
<td>General Acquisitions</td>
</tr>
<tr>
<td>Library Acquisitions</td>
</tr>
<tr>
<td>Major Repairs</td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
</tr>
</tbody>
</table>
## Overview of Unrestricted Revenues and Expenditures

### Campus: Louisiana State University

<table>
<thead>
<tr>
<th>By Function</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>185,511,801</td>
<td>33,109,627</td>
<td></td>
<td></td>
<td></td>
<td>33,109,627</td>
<td>17.8%</td>
</tr>
<tr>
<td>Research</td>
<td>53,285,681</td>
<td>8,870,329</td>
<td></td>
<td></td>
<td></td>
<td>8,870,329</td>
<td>16.6%</td>
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<tr>
<td>Public Service</td>
<td>4,973,745</td>
<td>1,044,490</td>
<td></td>
<td></td>
<td></td>
<td>1,044,490</td>
<td>21.0%</td>
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<tr>
<td>Academic Support (Includes Library)</td>
<td>53,555,095</td>
<td>12,030,794</td>
<td></td>
<td></td>
<td></td>
<td>12,030,794</td>
<td>22.5%</td>
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<td><strong>Academic Expenditures Subtotal</strong></td>
<td>297,326,321</td>
<td>55,055,240</td>
<td>0</td>
<td></td>
<td>0</td>
<td>55,055,240</td>
<td>18.5%</td>
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<tr>
<td>Student Services</td>
<td>12,675,462</td>
<td>3,173,799</td>
<td></td>
<td></td>
<td></td>
<td>3,173,799</td>
<td>25.0%</td>
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<tr>
<td>Institutional Support</td>
<td>20,597,251</td>
<td>6,571,302</td>
<td></td>
<td></td>
<td></td>
<td>6,571,302</td>
<td>31.9%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>57,026,416</td>
<td>29,489,801</td>
<td></td>
<td></td>
<td></td>
<td>29,489,801</td>
<td>51.7%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>53,088,953</td>
<td>16,689,598</td>
<td></td>
<td></td>
<td></td>
<td>16,689,598</td>
<td>31.4%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>562,747</td>
<td>671,745</td>
<td></td>
<td></td>
<td></td>
<td>671,745</td>
<td>119.4%</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td>143,950,829</td>
<td>56,596,246</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>56,596,246</td>
<td>39.3%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>441,277,150</td>
<td>111,651,486</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>111,651,486</td>
<td>25.3%</td>
</tr>
</tbody>
</table>

### Discuss significant revenues collected and expenses incurred variances in relation to the budget.

#### Revenues
The self-generated revenues for the first quarter include tuition and fees collected for the summer and fall term. The percent of actual revenues collected compared to the operating budget for this quarter is on schedule with the self-generated revenues collected last fiscal year.

#### Expenditures
The large percentage for actual expenditures compared to the operating budget in the other charges expenditure category and the Scholarship/Fellowships function is attributable to the tuition and fee exemption expenditures for the summer and fall term. The exemption expenditures are projected to remain within the operating budgets established for these categories for this fiscal year.

The large expenditure amount in the interagency transfers expenditure category is due to the annual state risk management insurance premium being paid in the first quarter. The large percentage for actual expenditures compared to the operating budget in the Transfers function is attributable to clearing/holding accounts that will be processed at the end of the fiscal year.
# Overview of Restricted Funds

**Campus: Louisiana State University**

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>17,505,000</td>
<td>8,961,831</td>
<td>8,961,831</td>
<td>51.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>8,000,000</td>
<td>2,652,152</td>
<td>2,652,152</td>
<td>33.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Auxiliaries (List)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Athletic Department</td>
<td>90,600,000</td>
<td>36,757,506</td>
<td>36,757,506</td>
<td>40.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Golf Course</td>
<td>1,192,001</td>
<td>337,997</td>
<td>337,997</td>
<td>28.4%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Residential Life</td>
<td>33,969,402</td>
<td>16,635,838</td>
<td>16,635,838</td>
<td>49.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lab School Cafeteria</td>
<td>535,000</td>
<td>419,902</td>
<td>419,902</td>
<td>78.5%</td>
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<td></td>
</tr>
<tr>
<td>Copier Management &amp; Mailing Services</td>
<td>1,988,825</td>
<td>339,958</td>
<td>339,958</td>
<td>17.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>University Stores</td>
<td>6,598,996</td>
<td>2,044,604</td>
<td>2,044,604</td>
<td>31.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parking, Traffic, &amp; Transportation</td>
<td>11,892,266</td>
<td>5,575,301</td>
<td>5,575,301</td>
<td>46.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Health Center</td>
<td>10,271,579</td>
<td>4,948,709</td>
<td>4,948,709</td>
<td>48.2%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Media</td>
<td>1,847,800</td>
<td>754,879</td>
<td>754,879</td>
<td>40.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>University Auxiliary Services</td>
<td>1,849,704</td>
<td>597,559</td>
<td>597,559</td>
<td>32.3%</td>
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<td></td>
</tr>
<tr>
<td>LSU Union</td>
<td>11,209,384</td>
<td>4,977,490</td>
<td>4,977,490</td>
<td>44.4%</td>
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<td></td>
</tr>
<tr>
<td>LSU Press</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment Income</td>
<td>1,600,000</td>
<td>324,413</td>
<td>324,413</td>
<td>20.3%</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grants and Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>115,000,000</td>
<td>29,439,982</td>
<td>29,439,982</td>
<td>25.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State and Local</td>
<td>35,300,000</td>
<td>14,799,684</td>
<td>14,799,684</td>
<td>41.9%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Private</td>
<td>17,800,000</td>
<td>14,710,325</td>
<td>14,710,325</td>
<td>82.6%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>20,000,000</td>
<td>2,166,598</td>
<td>2,166,598</td>
<td>10.8%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gifts</td>
<td>15,200,000</td>
<td>3,642,765</td>
<td>3,642,765</td>
<td>24.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Hospitals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uncompensated Care Costs (UCC)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Sources</td>
<td>8,000,000</td>
<td>3,321,262</td>
<td>3,321,262</td>
<td>41.5%</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>410,359,957</td>
<td>153,408,757</td>
<td>0</td>
<td>0</td>
<td>153,408,757</td>
<td>37.4%</td>
</tr>
</tbody>
</table>

## Report on Restricted Budget
Overview of Restricted Funds

Auxiliaries
Lab School Cafeteria – 78.5% of revenues were collected in the first quarter due to meal plan revenue being collected at the beginning of the school year. The balance of revenues to be collected are cash sales, interest allocation and state contributions for students qualifying for free or reduced lunch.

Non-Auxiliary Funds
The figures included in the estimated column for non-auxiliary funds are based on the actual revenues collected from the previous fiscal year. Most of these funds are one-time or multiyear award funds that are not confined to fiscal year budgets.

Private Grants & Contracts - The private funds are 82.6% of the projected total revenues for the fiscal year due to private sponsors providing advance payments for projects. At fiscal year end, the portion of revenue not used to complete the project (earned) during the year is deferred into the next fiscal year.
## Overview of Restricted Operations

### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>13,031,327</td>
<td>8,961,831</td>
<td>5,443,767</td>
<td>16,549,392</td>
</tr>
<tr>
<td>Sales &amp; Svs of Educ. Activ's</td>
<td>8,149,512</td>
<td>2,652,152</td>
<td>8,879,631</td>
<td>8,879,631</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Athletic Department</td>
<td>7,228,054</td>
<td>24,866,734</td>
<td>19,118,806</td>
<td>19,118,806</td>
</tr>
<tr>
<td>2. Golf Course</td>
<td>1,124,951</td>
<td>271,515</td>
<td>1,189,433</td>
<td>1,189,433</td>
</tr>
<tr>
<td>4. Lab School Cafeteria</td>
<td>457,107</td>
<td>122,876</td>
<td>734,132</td>
<td>734,132</td>
</tr>
<tr>
<td>5. Copier Management &amp; Mailing Service</td>
<td>1,230,765</td>
<td>524,878</td>
<td>1,045,852</td>
<td>1,045,852</td>
</tr>
<tr>
<td>6. University Stores</td>
<td>224,230</td>
<td>2,044,604</td>
<td>974,103</td>
<td>974,103</td>
</tr>
<tr>
<td>7. Parking, Traffic, &amp; Transportation</td>
<td>2,553,266</td>
<td>2,611,596</td>
<td>5,516,971</td>
<td>5,516,971</td>
</tr>
<tr>
<td>8. Student Health Center</td>
<td>2,393,739</td>
<td>2,032,610</td>
<td>5,309,838</td>
<td>5,309,838</td>
</tr>
<tr>
<td>9. Student Media</td>
<td>734,883</td>
<td>384,384</td>
<td>1,145,378</td>
<td>1,145,378</td>
</tr>
<tr>
<td>10. University Auxiliary Services</td>
<td>1,102,296</td>
<td>392,971</td>
<td>1,306,884</td>
<td>1,306,884</td>
</tr>
<tr>
<td>11. LSU Union</td>
<td>1,797,866</td>
<td>1,768,741</td>
<td>5,006,615</td>
<td>5,006,615</td>
</tr>
<tr>
<td>12. LSU Press</td>
<td>(947,942)</td>
<td>(947,942)</td>
<td>(947,942)</td>
<td>(947,942)</td>
</tr>
<tr>
<td>13. Endowment Income</td>
<td>12,285,106</td>
<td>500,218</td>
<td>12,109,302</td>
<td>12,109,302</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. State and Local</td>
<td>3,057,059</td>
<td>8,533,422</td>
<td>8,533,422</td>
<td>8,533,422</td>
</tr>
<tr>
<td>16. Private</td>
<td>977,187</td>
<td>10,492,725</td>
<td>10,492,725</td>
<td>10,492,725</td>
</tr>
<tr>
<td>17. Indirect Cost Recovered</td>
<td>39,269,595</td>
<td>36,585,954</td>
<td>36,585,954</td>
<td>36,585,954</td>
</tr>
<tr>
<td>Gifts</td>
<td>2,689,464</td>
<td>2,584,845</td>
<td>2,584,845</td>
<td>2,584,845</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>12,466,059</td>
<td>15,043,908</td>
<td>15,043,908</td>
<td>15,043,908</td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th>Expenses, Transfers, &amp; ICR Fund Balance 2011-12</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acct/Fund Balance 2011-12</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Actual Amount for each Quarter

<table>
<thead>
<tr>
<th>Acct/Fund Balance 2011-12</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>115,932,894</td>
<td>153,408,757</td>
<td>103,415,892</td>
<td>165,925,759</td>
</tr>
</tbody>
</table>

---

**TOTAL**

115,932,894
Overview of Restricted Operations

Report on Restricted Operations

LSU Press: As outlined in the FY 10-11 Auxiliary Report to the System Office, the campus phased out the restricted auxiliary component of the LSU Press and transferred it to a restricted sales and services academic support unit on July 1, 2010. Due to the current fiscal crisis at LSU, the Press’ current negative fund balance will be eliminated by the end of FY 12-13.

Federal Grants: The University must incur the expenses and seek reimbursement. Revenue is recognized after the expenses are incurred.

State Grants: Board of Regents grants provide a large part of the funding in advance, which provides positive cash flow for state projects.

Indirect Cost Recovered: The fund balance is comprised of funds that are earmarked to be used as start-up funds for new faculty members, matching funds for grants, high cost maintenance expenses for research equipment or lab renovations, and other unexpected costs. The start-up costs can range from $100,000 for a researcher in Humanities and Social Sciences to $500,000 for researchers in Engineering to amounts in excess of $3 million for an internationally renowned researcher in the College of Science.
TO: Dr. John V. Lombardi  
President, LSU System

FROM: Jack M. Weiss  
Chancellor

DATE: November 8, 2011

RE: LSU Paul M. Hebert Law Center  
Executive Summary  
FY 2011-2012 Quarterly Report on the Budget – 1st Quarter Activities

The Law Center continues the careful management of its expenditures in fiscal year 2011-12.

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall 11 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.

The restricted fees were associated with the collection of student tech and student bar association fees for summer and fall 2011. Revenues from sales and services of educational activities were realized through the sale of books and materials. Private grant revenues were attributed to a grant with the MacArthur Foundation. Gifts realized were largely related to FY12 scholarships and revenues for professorships that were funded through the operating budget in FY11. This enabled the Law Center to carry restricted revenues for FY 11 professorships into FY12. Endowment income is related to earnings from the state match portion of professorship revenues.

The Law Center’s core academic mission remains intact. At the same time, the last two fiscal years and the upcoming fiscal year have witnessed a drastic reduction in state funding and a concomitant increase in the portion of our operations that are funded by tuition—now approaching 70%, and up from approximately 50% only four years ago. Notwithstanding these tuition increases, and taking into account mandated cost increases and mid-year budget cuts, the Law Center has operated with what amounts to a standstill budget since FY 2009-10. This standstill budget, coupled with the continuing freeze on faculty and staff compensation, jeopardizes the potential of the Law Center for regional and national competitiveness and threatens our ability to provide a fully competitive educational experience for our students. Standstill budgets will continue to prevent the Law Center from hiring additional faculty and reducing its student to faculty ratio, which is higher than of our peer institutions. Likewise, a continued flat or declining budget limits our ability to expand experiential learning opportunities.
for our students—an expensive, faculty-intensive, but critical element of 21st century legal education that prepares students for the real world of law practice. And, of course, continuing increased reliance on tuition to fund operations will put pressure on the affordability of an LSU Law education and our prized place as one of the nation’s best values in legal education.

JMW:ch
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Actual Amount for each Quarter in 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1st Quarter</td>
</tr>
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<td>General Fund</td>
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<tr>
<td>Statutory Dedications</td>
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<tr>
<td>Interim Emergency Board</td>
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<tr>
<td>Interagency Transfers</td>
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<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<tr>
<td>Self Generated Revenues</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>22,379,784</strong></td>
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#### Expenditures by Object:

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<tr>
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<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td>2,472,463</td>
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### Restricted Operations

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<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<td><strong>2,344,443</strong></td>
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### Overview and Analysis of Campus Operations

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall 2011 tuition and fees and scholarships/waivers, respectively. Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.

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<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td>6,529,100</td>
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<td>Interim Emergency Board</td>
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<td></td>
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<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
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<tr>
<td>Self Generated Revenues</td>
<td>15,448,867</td>
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<td>15,448,867</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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<td>0</td>
<td>0</td>
<td><strong>22,379,784</strong></td>
<td>0.0%</td>
</tr>
</tbody>
</table>

| Expenditures by Object:                      | | | | | | | |
| Salaries                                       | 9,842,416                  |             |             |             |             | 9,842,416                  | 0.0%                   |
| Other Compensation                             | 207,100                    |             |             |             |             | 207,100                    | 0.0%                   |
| Related Benefits                               | 3,182,513                  |             |             |             |             | 3,182,513                  | 0.0%                   |
| **Total Personal Services**                   | **13,232,029**             | 0           | 0           | 0           | 0           | **13,232,029**             | 0.0%                   |
| Travel                                         | 349,250                    |             |             |             |             | 349,250                    | 0.0%                   |
| Operating Services                             | 3,502,408                  |             |             |             |             | 3,502,408                  | 0.0%                   |
| Supplies                                       | 257,000                    |             |             |             |             | 257,000                    | 0.0%                   |
| **Total Operating Expenses**                  | **4,108,658**              | 0           | 0           | 0           | 0           | **4,108,658**              | 0.0%                   |
| Professional Services                          | 131,500                    |             |             |             |             | 131,500                    | 0.0%                   |
| Other Charges                                  | 4,622,597                  |             |             |             |             | 4,622,597                  | 0.0%                   |
| Debt Services                                  | 0                          |             |             |             |             | 0                          |                        |
| Interagency Transfers                          | 0                          |             |             |             |             | 0                          |                        |
| **Total Other Charges**                        | **4,754,097**              | 0           | 0           | 0           | 0           | **4,754,097**              | 0.0%                   |
| General Acquisitions                           | 285,000                    |             |             |             |             | 285,000                    | 0.0%                   |
| Library Acquisitions                           | 0                          |             |             |             |             | 0                          |                        |
| Major Repairs                                  | 0                          |             |             |             |             | 0                          |                        |
| **Total Acquisitions and Major Repairs**      | **285,000**                | 0           | 0           | 0           | 0           | **285,000**                | 0.0%                   |
| **Total Expenditures**                         | **22,379,784**             | 0           | 0           | 0           | 0           | **22,379,784**             | 0.0%                   |

| Expenditures by Function:                     | | | | | | | |
| Instruction                                   | 9,302,823                  |             |             |             |             | 9,302,823                  | 0.0%                   |
| Research                                      | 669,584                    |             |             |             |             | 669,584                    | 0.0%                   |
| Public Service                                | 69,400                     |             |             |             |             | 69,400                     | 0.0%                   |
| Academic Support (Includes Library)           | 2,705,137                  |             |             |             |             | 2,705,137                  | 0.0%                   |
| **Academic Expenditures Subtotal**            | **12,746,944**             | 0           | 0           | 0           | 0           | **12,746,944**             | 0.0%                   |
| Student Services                              | 1,524,365                  |             |             |             |             | 1,524,365                  | 0.0%                   |
| Institutional Support                          | 2,196,517                  |             |             |             |             | 2,196,517                  | 0.0%                   |
| Scholarships/Fellowships                      | 4,540,997                  |             |             |             |             | 4,540,997                  | 0.0%                   |
| Plant Operations/Maintenance                  | 1,370,961                  |             |             |             |             | 1,370,961                  | 0.0%                   |
| Hospital                                      | 0                          |             |             |             |             | 0                          |                        |
| Transfers out of agency                       | 0                          |             |             |             |             | 0                          |                        |
| Athletics                                     | 0                          |             |             |             |             | 0                          |                        |
| Other                                         | 0                          |             |             |             |             | 0                          |                        |
| **Non-Academic Expenditures Subtotal**         | **9,632,840**              | 0           | 0           | 0           | 0           | **9,632,840**              | 0.0%                   |
| **Total Expenditures**                        | **22,379,784**             | 0           | 0           | 0           | 0           | **22,379,784**             | 0.0%                   |

Use next page for Detailed Explanation
<table>
<thead>
<tr>
<th>Operating Budget Development</th>
<th>Campus:</th>
<th>Paul M. Hebert Law Center</th>
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</thead>
<tbody>
<tr>
<td><strong>Budget Adjustments Narrative</strong></td>
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<tr>
<td>Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.</td>
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<td><strong>Report on changes to Significant Funding Issues</strong></td>
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<tr>
<td>Revenues</td>
<td>Operating Budget 2011-12</td>
<td>1st Quarter 2011-12</td>
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<tr>
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<td>Interagency Transfers</td>
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<td>0</td>
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<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 11-26-12</th>
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<tr>
<td>Salaries</td>
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<td><strong>TOTAL Other Charges</strong></td>
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<table>
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<tr>
<th>by Function</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 11-26-12</th>
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<tr>
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<td>5,578,747</td>
<td>24.9%</td>
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</tr>
</tbody>
</table>
Discuss significant revenues collected and expenses incurred variances in relation to the budget.

In the aggregate, revenues collected and expenditures incurred to date are generally in line with available budget. Self-generated revenues and expenditures actual include Fall 11 tuition and fees and scholarships/waivers, respectively.

Expenses for the research and public services functions will fall in line with annual budget after summer research and conference/lecture expenditures have been recognized in our accounting system in the last quarter. It is anticipated that the rate of expenditures for library acquisitions will increase to fall in line with available budget over the next several quarters.
# Overview of Restricted Funds

**Campus:** Paul M. Hebert Law Center

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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<tr>
<td>2011-12</td>
<td>2011-12</td>
<td>2011-12</td>
<td>2011-12</td>
<td>2011-12</td>
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<td>53.0%</td>
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<td>87,603</td>
<td>51.5%</td>
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<tr>
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<td>22.6%</td>
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<td>Private</td>
<td>120,000</td>
<td>28,201</td>
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<td>23.5%</td>
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<tr>
<td>Hospital - Commercial/Self-Pay</td>
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<td>Physician Practice Plans</td>
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<td>Uncompensated Care Costs (UCC)</td>
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<tr>
<td><strong>TOTAL</strong></td>
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<td>653,179</td>
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</tbody>
</table>
The restricted fees were associated with the collection of student tech and student bar association fees for summer and fall 2011. Revenues from sales and services of educational activities were realized through the sale of books and materials. Private grant revenues were attributed to a grant with the MacArthur Foundation. Gifts realized were largely related to FY12 scholarships and revenues for professorships that were funded through the operating budget in FY11. This enabled the Law Center to carry restricted revenues for FY 11 professorships into FY12. Endowment income is related to earnings from the state match portion of professorship revenues.
### Overview of Restricted Operations

**Campus:** Paul M. Hebert Law Center

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
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<td></td>
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<td>Expenses, Transfers, &amp; ICR</td>
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<td>Federal</td>
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<td>State and Local</td>
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<td>Private</td>
<td>28,201</td>
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<td>Indirect Cost Recovered</td>
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<td>142,460</td>
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<td>Gifts</td>
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<td>213,994</td>
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<tr>
<td>Hospitals</td>
<td></td>
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</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
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<tr>
<td>Physician Practice Plans</td>
<td>0</td>
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<tr>
<td>Medicare</td>
<td>0</td>
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<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs</td>
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<td>All Other Sources</td>
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<td><strong>TOTAL</strong></td>
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<td>653,179</td>
<td>310,674</td>
<td>2,344,443</td>
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O:\Financial Quarterly Reports\2011-12 1st Quarter\2011-12 Quarterly Revenues and Expenditures Paul M Hebert Law Center 1st Quarter
Overview of Restricted Operations

Report on Restricted Operations

The restricted fees were associated with the collection of student tech and student bar association fees for summer and fall 2011. Revenues from sales and services of educational activities were realized through the sale of books and materials. Private grant revenues were attributed to a grant with the MacArthur Foundation. Gifts realized were largely related to FY12 scholarships and revenues for professorships that were funded through the operating budget in FY11. This enabled the Law Center to carry restricted revenues for FY11 professorships into FY12. Endowment income is related to earnings from the state match portion of professorship revenues.
Quarterly Budget Summary Narrative

For the Quarter Ending September 30, 2011

Budget
Some minor budget adjustments were made to shift Institutional funds to Research in response to growing needs for research base funding.

Revenues
Unrestricted Revenues are being received as anticipated. Restricted revenues in the form of gifts, grants and contracts are near to budgeted levels for the second quarter. Indirect Costs Recovered are falling below original expectations. We will continue to monitor this revenue stream closely.

The PBRC Stores Auxiliary revenues are below budget, but we do not consider this a cause for concern at this time.

Expenditures

Unrestricted expenditures are in line with budget through the first quarter.

Restricted expenditures are within budgetary expectations. Expenditures on Federal Awards exceeded revenues for the quarter due to a lag time on the drawdown of Federal reimbursements. This should rectify in the next quarter. Expenditures of indirect cost recoveries exceeded revenues. This was expected, but with the less than anticipated revenues, the difference is greater than predicted and so we will closely monitor these expenditures.

Steven Heymsfield, M.D.
Executive Director
### Pennington Biomedical Research Center

#### Quarterly Revenues and Expenditures Executive Summary

<table>
<thead>
<tr>
<th>Unrestricted Operations</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
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<td><strong>Revenues</strong></td>
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<td>Self Generated Revenues</td>
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<tr>
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<table>
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<tr>
<th>Expenditures by Object:</th>
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<table>
<thead>
<tr>
<th>Expenditures by Function:</th>
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<td>Academic Expenditures</td>
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<td>1,068,572</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>14,251,666</td>
<td>2,786,324</td>
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<td>2,786,324</td>
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</tbody>
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<tr>
<th>Restricted Operations</th>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<td>Restricted Fees</td>
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<td>0</td>
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<td>9,082</td>
<td>9,082</td>
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<td>1,660,604</td>
<td>1,660,604</td>
<td>1,660,604</td>
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<tr>
<td>Hospitals</td>
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</table>

**Overview and Analysis of Campus Operations**

---

24
## Operating Budget Development

### Campus: Pennington Biomedical Research Center

### Budget Adjustments

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td>13,331,233</td>
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<tr>
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<td>94,872</td>
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<tr>
<td>Interim Emergency Board</td>
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</tr>
<tr>
<td>Interagency Transfers</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Self Generated Revenues</td>
<td>825,561</td>
<td></td>
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<td>0.0%</td>
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<td>Federal Funds</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>14,251,666</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

| Expenditures by Object: | | | | | | |
|-------------------------|-----------------------------|-------------|-------------|-------------|-------------|---------------------------|------------------------|
| Salaries | 7,364,664 | 15,084 | 7,379,748 | 0.2% |
| Other Compensation | 256,284 |             | 256,284 | 0.0% |
| Related Benefits | 2,122,349 | 4,525 | 2,126,874 | 0.2% |
| **Total Personal Services** | **9,743,297** | **19,609** | **0** | **0** | **0** | **9,762,906** | **0.2%** |
| Travel | 35,807 |             | 35,807 | 0.0% |
| Operating Services | 3,191,333 |             | 3,191,333 | 0.0% |
| Supplies | 1,158,627 | (19,609) | 1,139,018 | -1.7% |
| **Total Operating Expenses** | **4,385,767** | **(19,609)** | **0** | **0** | **0** | **4,366,158** | **-0.4%** |
| Professional Services | 119,602 |             | 119,602 | 0.0% |
| Other Charges | 3,000 |             | 3,000 | 0.0% |
| Debt Services |     |             |     |             |     |     |                        |                        |
| Interagency Transfers |     |             |     |             |     |     |                        |                        |
| **Total Other Charges** | **122,602** | **0** | **0** | **0** | **0** | **122,602** | **0.0%** |
| General Acquisitions |     |             |     |             |     |     |                        |                        |
| Library Acquisitions |     |             |     |             |     |     |                        |                        |
| Major Repairs |     |             |     |             |     |     |                        |                        |
| **Total Acquisitions and Major Repairs** | **0** | **0** | **0** | **0** | **0** | **0** | **0.0%** |
| **Total Expenditures** | **14,251,666** | **0** | **0** | **0** | **0** | **14,251,666** | **0.0%** |

| Expenditures by Function: | | | | | | |
|-------------------------|-----------------------------|-------------|-------------|-------------|-------------|---------------------------|------------------------|
| Instruction | 0 |             | 0 |             | 0 |             | 0 |                        |                        |
| Research | 5,482,766 | 58,391 | 5,541,157 | 1.1% |
| Public Service | 233,671 |             | 233,671 | 0.0% |
| Academic Support (Includes Library) | 2,530,564 |             | 2,530,564 | 0.0% |
| **Academic Expenditures Subtotal** | **8,247,001** | **58,391** | **0** | **0** | **0** | **8,305,392** | **0.0%** |
| Student Services | 0 |             | 0 |             | 0 |             | 0 |                        |                        |
| Institutional Support | 1,340,691 | (58,391) | 1,282,300 | -4.4% |
| Scholarships/Fellowships | 0 |             | 0 |             | 0 |             | 0 |                        |                        |
| Plant Operations/Maintenance | 4,663,974 |             | 4,663,974 | 0.0% |
| Hospital | 0 |             | 0 |             | 0 |             | 0 |                        |                        |
| Transfers out of agency | 0 |             | 0 |             | 0 |             | 0 |                        |                        |
| Athletics | 0 |             | 0 |             | 0 |             | 0 |                        |                        |
| Other | 0 |             | 0 |             | 0 |             | 0 |                        |                        |
| **Non-Academic Expenditures Subtotal** | **6,004,665** | **(58,391)** | **0** | **0** | **0** | **5,946,274** | **0.0%** |
| **Total Expenditures** | **14,251,666** | **0** | **0** | **0** | **0** | **14,251,666** | **0.0%** |
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

N/A.

Report on changes to Significant Funding Issues

None.
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<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
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<td>Interagency Transfers</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td></td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<td><strong>24,469</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>24,469</strong></td>
<td><strong>0.3%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>14,251,666</strong></td>
<td><strong>2,786,324</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>2,786,324</strong></td>
<td><strong>19.6%</strong></td>
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</tbody>
</table>
# Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2010-11</th>
<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
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</thead>
<tbody>
<tr>
<td>Instruction</td>
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</tr>
<tr>
<td>Research</td>
<td>5,541,157</td>
<td>1,061,810</td>
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<td>1,061,810</td>
<td>19.2%</td>
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<tr>
<td>Public Service</td>
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<td>51,878</td>
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<td>604,064</td>
<td>23.9%</td>
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<tr>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,717,753</strong></td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>1,068,572</strong></td>
<td><strong>18.0%</strong></td>
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<td><strong>TOTAL</strong></td>
<td><strong>14,251,666</strong></td>
<td><strong>2,786,324</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>2,786,324</strong></td>
<td><strong>19.6%</strong></td>
</tr>
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</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Revenues and expenditures are within expected parameters.
# Overview of Restricted Funds

**Campus:** Pennington Biomedical Research Center

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
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<tbody>
<tr>
<td>2010-11</td>
<td>2010-11</td>
<td>2010-11</td>
<td>2010-11</td>
<td>2010-11</td>
<td>2010-11</td>
<td>2010-11</td>
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<tr>
<td>Federal</td>
<td>19,664,143</td>
<td>4,389,673</td>
<td></td>
<td>4,389,673</td>
<td>22.3%</td>
<td></td>
</tr>
<tr>
<td>State and Local</td>
<td>862,916</td>
<td>163,141</td>
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<td>163,141</td>
<td>18.9%</td>
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<tr>
<td>Private</td>
<td>10,366,254</td>
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<td></td>
<td>3,277,866</td>
<td>31.6%</td>
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</tr>
<tr>
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<td>6,967,492</td>
<td>1,780,806</td>
<td></td>
<td>1,780,806</td>
<td>25.6%</td>
<td></td>
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<tr>
<td>Gifts</td>
<td>2,352,227</td>
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<td></td>
<td>894,757</td>
<td>38.0%</td>
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<tr>
<td>Federal Funds</td>
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<td></td>
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<td></td>
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<td>Hospitals</td>
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</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
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<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs (UCC)</td>
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<td>0</td>
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<tr>
<td>All Other Sources</td>
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<td>562</td>
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<td>562</td>
<td>0.4%</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>43,633,686</strong></td>
<td><strong>10,920,824</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>10,920,824</strong></td>
<td><strong>25.0%</strong></td>
</tr>
</tbody>
</table>

*Estimated Revenues & Transfers for each Quarter*
Overall, restricted revenues are on target.
# Overview of Restricted Operations

**Campus:** Pennington Biomedical Research Center

<table>
<thead>
<tr>
<th>Acct/Fund Balance 2010-11</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<tr>
<td>Restricted State Appropriations</td>
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<td>Restricted Fees</td>
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<td>0</td>
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<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
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<td>9,082</td>
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<td>1 PBRC Stores</td>
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<td>51,482</td>
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<td>4</td>
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<td>5</td>
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<td>6</td>
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<td>7</td>
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<td>8</td>
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<tr>
<td>9</td>
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<td>14</td>
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<td>15</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>1,660,604</td>
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<td>1,660,604</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>(23,084)</td>
<td>(4,389,673)</td>
<td>(4,669,867)</td>
<td>(303,278)</td>
</tr>
<tr>
<td>State and Local</td>
<td>156,345</td>
<td>163,141</td>
<td>191,239</td>
<td>128,247</td>
</tr>
<tr>
<td>Private</td>
<td>4,518,090</td>
<td>3,277,866</td>
<td>2,357,592</td>
<td>5,438,363</td>
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<tr>
<td>Indirect Cost Recovered</td>
<td>3,244,485</td>
<td>1,780,806</td>
<td>2,126,758</td>
<td>2,898,532</td>
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<tr>
<td>Gifts</td>
<td>1,195,248</td>
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<td>534,770</td>
<td>1,555,235</td>
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<tr>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>1,020,186</td>
<td>562</td>
<td>67</td>
<td>1,020,681</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>11,781,382</td>
<td>10,920,824</td>
<td>10,243,257</td>
<td>12,458,949</td>
</tr>
</tbody>
</table>

Note: All figures are for the 2010-11 fiscal year.
Date: December 14, 2011

To: John Lombardi, President
LSU System

From: William Richardson, Chancellor
LSU Agricultural Center

Subject: First Quarter Budget Report for FY 2011-2012

With the continued reduction of both State and Federal dollars, maintaining AgCenter programs vital to the public is becoming increasingly difficult. State funding has seen consistent yearly reductions since 2008, and recently, federal funding for special research grants was terminated while capacity funding for research and extension support has been reduced, causing operating budgets (supplies, travel, etc.) for some units to be cut by as much as 50 percent. This downward trend in funding support from the state and federal government has brought to light the understanding that alternative revenue streams are necessary.

The AgCenter has started developing a business plan to reduce the scope of activities in their operations with an eye toward the inevitable budget situation facing the LSU AgCenter. Cost savings, productivity and importance to the core mission of the LSU AgCenter are the three criteria that are to be addressed.

The process is a difficult one. Without a doubt, our ability to deliver the level and range of research and educational programs to which the public is accustomed will be affected. This also will undoubtedly have a negative effect on support for the undergraduate and graduate programs in the College of Agriculture.

We intend to make every effort to maintain our most critical programs, to remain true to our core mission of improving the lives of Louisiana citizens and to provide the most we can for every dollar invested in the LSU AgCenter.

William B. Richardson, Chancellor

C: Mark Legendre
## Quarterly Revenues and Expenditures Executive Summary

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>66,704,460</td>
<td>22,234,820</td>
<td></td>
<td></td>
<td></td>
<td>22,234,820</td>
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<tr>
<td>Statutory Dedications</td>
<td>10,357,205</td>
<td>5,422,867</td>
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<td></td>
<td></td>
<td>5,422,867</td>
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<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>6,807,967</td>
<td>1,151,453</td>
<td></td>
<td></td>
<td></td>
<td>1,151,453</td>
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<tr>
<td>Federal Funds</td>
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<td>2,455,147</td>
<td></td>
<td></td>
<td></td>
<td>2,455,147</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>96,887,907</strong></td>
<td><strong>31,264,287</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>31,264,287</strong></td>
</tr>
</tbody>
</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Actual Amount 1st Quarter</th>
<th>Actual Amount 2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
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<td>19,492,918</td>
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<td></td>
<td>19,492,918</td>
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<tr>
<td>Operating Expenses</td>
<td>17,480,905</td>
<td>2,635,443</td>
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<td></td>
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</tr>
<tr>
<td>Other Charges</td>
<td>3,417,570</td>
<td>230,253</td>
<td></td>
<td></td>
<td>230,253</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>355,896</td>
<td>88,836</td>
<td></td>
<td></td>
<td>88,836</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>96,887,907</strong></td>
<td><strong>22,447,450</strong></td>
<td></td>
<td></td>
<td><strong>22,447,450</strong></td>
</tr>
</tbody>
</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th>Function</th>
<th>Actual Amount 1st Quarter</th>
<th>Actual Amount 2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
<td>81,754,401</td>
<td>19,226,341</td>
<td></td>
<td></td>
<td>19,226,341</td>
</tr>
<tr>
<td>Non-Academic Expenditures</td>
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<td>3,221,109</td>
<td></td>
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<td>3,221,109</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>96,887,907</strong></td>
<td><strong>22,447,450</strong></td>
<td></td>
<td></td>
<td><strong>22,447,450</strong></td>
</tr>
</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
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<td>1,519,714</td>
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</tr>
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<td>Endowment Income</td>
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<td>226,817</td>
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<td>0</td>
</tr>
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<td>Grants and Contracts</td>
<td>828,095</td>
<td>3,048,268</td>
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</tr>
<tr>
<td>Indirect Cost Recovered</td>
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<td>5,947,345</td>
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<td>Gifts</td>
<td>5,052,527</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
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<td>6,398,976</td>
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<td><strong>TOTAL</strong></td>
<td><strong>19,945,193</strong></td>
<td><strong>22,550,593</strong></td>
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<td></td>
</tr>
</tbody>
</table>

### Overview and Analysis of Campus Operations

We continue to evaluate all our operations to make most efficient use of resources with the continued budget reductions. Without a doubt, our ability to deliver the level and range of research and educational programs to which the public is accustomed will be affected. This also will undoubtedly have a negative effect on support for the undergraduate and graduate programs in the College of Agriculture. We intend to make every effort to maintain our most critical programs, to remain true to our core mission of improving the lives of Louisiana citizens and to provide the most we can for every dollar invested in the LSU AgCenter.
## Operating Budget Development

### Campus: Budget Adjustments

<table>
<thead>
<tr>
<th>LSU Agricultural Center</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>66,704,460</td>
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<td></td>
<td></td>
<td>66,704,460</td>
<td>0.0%</td>
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<td>Statutory Dedications</td>
<td>10,357,205</td>
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<td></td>
<td></td>
<td>10,357,205</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>6,807,967</td>
<td></td>
<td></td>
<td></td>
<td>6,807,967</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>13,018,275</td>
<td></td>
<td></td>
<td></td>
<td>13,018,275</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>96,887,907</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>96,887,907</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

| **Expenditures by Object:** |             |             |             |             |                          |                       |
| Salaries                 | 48,003,934  | (120,765)   |             |             | 47,883,169               | -0.3%                  |
| Other Compensation       | 1,640,959   | 71,258      |             |             | 1,712,217                | 4.3%                   |
| Related Benefits         | 26,025,263  | 12,887      |             |             | 26,038,150               | 0.0%                   |
| **Total Personal Services** | **75,670,156** | **(36,620)** | 0         | 0           | **75,633,536**           | **0.0%**               |
| Travel                   | 1,494,573   |             |             |             | 1,494,573                | 0.0%                   |
| Operating Services       | 9,318,176   | 27,801      |             |             | 9,345,977                | 0.3%                   |
| Supplies                 | 6,631,536   | 8,819       |             |             | 6,640,355                | 0.1%                   |
| **Total Operating Expenses** | **17,444,285** | **36,620** | 0         | 0           | **17,480,905**           | **0.2%**               |
| Professional Services    | 381,157     |             |             |             | 381,157                  | 0.0%                   |
| Other Charges            | 697,784     |             |             |             | 697,784                  | 0.0%                   |
| Debt Services            | 0           |             |             |             | 0                        | 0.0%                   |
| Interagency Transfers    | 2,338,629   |             |             |             | 2,338,629                | 0.0%                   |
| **Total Other Charges**  | **3,417,570** | 0         | 0           | 0           | **3,417,570**           | **0.0%**               |
| General Acquisitions     | 355,896     |             |             |             | 355,896                  | 0.0%                   |
| Library Acquisitions     | 0           |             |             |             | 0                        | 0.0%                   |
| Major Repairs            | 0           |             |             |             | 0                        | 0.0%                   |
| **Total Acquisitions and Major Repairs** | **355,896** | 0         | 0           | 0           | **355,896**               | **0.0%**               |
| **Total Expenditures**   | **96,887,907** | 0         | 0           | 0           | **96,887,907**           | **0.0%**               |

| **Expenditures by Function:** |             |             |             |             |                          |                       |
| Instruction              | 0           |             |             |             | 0                        | 0.0%                   |
| Research                 | 42,547,687  | 0           |             |             | 42,547,687               | 0.0%                   |
| Public Service           | 36,134,464  | 0           |             |             | 36,134,464               | 0.0%                   |
| Academic Support (Includes Library) | 3,072,250 | 0         | 0           | 0           | 3,072,250                | 0.0%                   |
| **Academic Expenditures Subtotal** | **81,754,401** | 0         | 0           | 0           | **81,754,401**           | **0.0%**               |
| Student Services         | 0           |             |             |             | 0                        | 0.0%                   |
| Institutional Support    | 11,135,499  | 0           |             |             | 11,135,499               | 0.0%                   |
| Scholarships/Fellowships | 0           |             |             |             | 0                        | 0.0%                   |
| Plant Operations/Maintenance | 3,998,007 | 0         | 0           | 0           | 3,998,007                | 0.0%                   |
| Hospital                 | 0           |             |             |             | 0                        | 0.0%                   |
| Transfers out of agency  | 0           |             |             |             | 0                        | 0.0%                   |
| Athletics                | 0           |             |             |             | 0                        | 0.0%                   |
| Other                    | 0           |             |             |             | 0                        | 0.0%                   |
| **Non-Academic Expenditures Subtotal** | **15,133,506** | 0         | 0           | 0           | **15,133,506**           | **0.0%**               |
| **Total Expenditures**   | **96,887,907** | 0         | 0           | 0           | **96,887,907**           | **0.0%**               |
Operating Budget Development

Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

1st Quarter: Routine budget adjustments only. No operational funds from non-academic to academic units.

Report on changes to Significant Funding Issues

1st Quarter: No significant funding issues.
## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSU Agricultural Center

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>66,704,460</td>
<td>22,234,820</td>
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<tr>
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<tr>
<td>Interagency Transfers</td>
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<td></td>
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<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td>Self Generated Revenues</td>
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<td><strong>96,887,907</strong></td>
<td><strong>31,264,287</strong></td>
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<td><strong>31,264,287</strong></td>
<td><strong>32.3%</strong></td>
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<table>
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<tr>
<th>Expenditures by Category</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<tr>
<td>Salaries</td>
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<td><strong>Total Personal Services</strong></td>
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<td><strong>25.8%</strong></td>
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<td>1,494,573</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
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<td><strong>2,635,443</strong></td>
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<td>Professional Services</td>
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<td>Other Charges</td>
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<td>74,998</td>
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<td>10.7%</td>
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<td>Interagency Transfers</td>
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<tr>
<td><strong>Total Other Charges</strong></td>
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<td>General Acquisitions</td>
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<td>83,209</td>
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<td>23.4%</td>
</tr>
<tr>
<td>Library Acquisitions</td>
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<tr>
<td>Major Repairs</td>
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<td></td>
<td></td>
<td>5,627</td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<td><strong>88,836</strong></td>
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<td>0</td>
<td><strong>88,836</strong></td>
<td><strong>25.0%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>96,887,907</strong></td>
<td><strong>22,447,450</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>22,447,450</strong></td>
<td><strong>23.2%</strong></td>
</tr>
</tbody>
</table>
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: LSU Agricultural Center</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>42,547,687</td>
<td>10,533,569</td>
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<td></td>
<td></td>
<td>10,533,569</td>
<td>24.8%</td>
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<tr>
<td>Public Service</td>
<td>36,134,464</td>
<td>7,830,025</td>
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<td>7,830,025</td>
<td>21.7%</td>
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<tr>
<td>Academic Support (Includes Library)</td>
<td>3,072,250</td>
<td>862,747</td>
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<tr>
<td>Academic Expenditures Subtotal</td>
<td>81,754,401</td>
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<td>Student Services</td>
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<tr>
<td>Institutional Support</td>
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<td></td>
<td></td>
<td>2,216,087</td>
<td>19.9%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
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<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>3,998,007</td>
<td>1,004,533</td>
<td></td>
<td></td>
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<td>1,004,533</td>
<td>25.1%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
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<td></td>
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<td></td>
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<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other</td>
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<td></td>
<td></td>
<td>489</td>
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</tr>
<tr>
<td>Non-Academic Expenditures Subtotal</td>
<td>15,133,506</td>
<td>3,221,109</td>
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<td>0</td>
<td>0</td>
<td>3,221,109</td>
<td>21.3%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>96,887,907</td>
<td>22,447,450</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>22,447,450</td>
<td>23.2%</td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

1st: No significant variance noted.
## Overview of Restricted Funds

**Campus:** LSU Agricultural Center

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011-12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2011-12</td>
<td></td>
</tr>
</tbody>
</table>

### Actual Revenues/Transfers for each Quarter

- **State Appropriations:**
  - 2011-12: 0
- **Restricted Fees:**
  - 2011-12: 0
- **Sales and Services of Educational Activities:**
  - 2011-12: 1,230,000
  - 2011-12: 463,667
  - 2011-12: 463,667
  - 2011-12: 37.7%
- **Auxiliaries (List):**
  - 1: 0
  - 2: 0
  - 3: 0
  - 4: 0
  - 5: 0
  - 6: 0
  - 7: 0
  - 8: 0
  - 9: 0
  - 10: 0
  - 11: 0
  - 12: 0
  - 13: 0
  - 14: 0
  - 15: 0
- **Endowment Income:**
  - 2011-12: 70,000
  - 2011-12: 16,339
  - 2011-12: 16,339
  - 2011-12: 23.3%
- **Grants and Contracts:**
  - **Federal:**
    - 2011-12: 8,500,000
    - 2011-12: 1,199,371
    - 2011-12: 1,199,371
    - 2011-12: 14.1%
  - **State and Local:**
    - 2011-12: 13,000,000
    - 2011-12: 4,598,797
    - 2011-12: 4,598,797
    - 2011-12: 35.4%
  - **Private:**
    - 2011-12: 6,000,000
    - 2011-12: 3,000,104
    - 2011-12: 3,000,104
    - 2011-12: 50.0%
  - **Indirect Cost Recovered:**
    - 2011-12: 2,000,000
    - 2011-12: 644,805
    - 2011-12: 644,805
    - 2011-12: 32.2%
  - **Gifts:**
    - 2011-12: 2,700,000
    - 2011-12: 836,545
    - 2011-12: 836,545
    - 2011-12: 31.0%
- **Federal Funds:**
  - 2011-12: 0
- **Hospitals:**
  - **Hospital - Commercial/Self-Pay:**
    - 2011-12: 0
  - **Physician Practice Plans:**
    - 2011-12: 0
  - **Medicare:**
    - 2011-12: 0
  - **Medicaid:**
    - 2011-12: 0
  - **Uncompensated Care Costs (UCC):**
    - 2011-12: 0
- **All Other Sources:**
  - 2011-12: 4,500,000
  - 2011-12: 153,123
  - 2011-12: 153,123
  - 2011-12: 3.4%
- **TOTAL:**
  - 2011-12: 38,000,000
  - 2011-12: 10,912,751
  - 2011-12: 0
  - 2011-12: 0
  - 2011-12: 0
  - 2011-12: 10,912,751
  - 2011-12: 28.7%

---

**Note:** The table includes a breakdown of revenues and transfers for each quarter, along with cumulative revenues and transfers for the year, as well as the percentage collected. The table is organized to clearly show the distribution of funds from various sources.
1St Quarter: Restricted revenues are where expected.
### Overview of Restricted Operations

#### Revenues

<table>
<thead>
<tr>
<th>Category</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted State Appropriations</td>
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<td>0</td>
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<tr>
<td>Restricted Fees</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>1,270,895</td>
<td>463,667</td>
<td>214,848</td>
<td>1,519,714</td>
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<td>Auxiliaries (List)</td>
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<td>15</td>
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<td>Endowment Income</td>
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<td>21,534</td>
<td>226,817</td>
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<tr>
<td>Grants and Contracts</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>(216,433)</td>
<td>(1,199,371)</td>
<td>(1,117,445)</td>
<td>(1,117,445)</td>
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<td>401,277</td>
<td>4,598,797</td>
<td>3,121,862</td>
<td>1,878,212</td>
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<td>836,545</td>
<td>479,599</td>
<td>5,409,473</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>6,785,198</td>
<td>153,123</td>
<td>539,345</td>
<td>6,398,976</td>
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<td>TOTAL</td>
<td>19,945,193</td>
<td>10,912,751</td>
<td>8,307,351</td>
<td>22,550,593</td>
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</table>

#### Expenses, Transfers, & ICR Fund Balance

<table>
<thead>
<tr>
<th>Category</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Amount for each Quarter</td>
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<td></td>
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</tr>
<tr>
<td>1st Quarter</td>
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<td></td>
</tr>
<tr>
<td>2nd Quarter</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3rd Quarter</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4th Quarter</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Report on Restricted Operations

1st Quarter: No significant variances.
Dr. John V. Lombardi  
President  
Louisiana State University System  
3810 West Lakeshore Drive  
Baton Rouge, LA 70808

Dear Dr. Lombardi:

As requested, here are my comments regarding the First quarter budget report ending September 30, 2011. The budget documents for our current fiscal year are attached.

**Comments on Fiscal Year 2011-2012 Budget**

LSU Shreveport is managing to “stay the course” and continue to provide a quality education to our students and community, and to support our faculty and staff despite beginning the year with less state funding than we began the 2000-2001 fiscal year. While the number of faculty and staff have been reduced by 20-25% since fiscal year 2008-2009 (109 full time positions and 22 part time positions) they have banded together to overcome the hardship of taking on more duties and responsibilities and have pledged to continue to provide quality educational services and related support that is needed by our students.

How were we able to continue to operate within the restrictions of a very tight budget? We are managing to do it by:

1. Eliminating the number of class sections.  
2. Reduce adjunct faculty.  
3. Reduce operating expenses.  
4. Freeze all positions that become vacant.  
5. Only fill “Mission Critical” positions.

We are operating within the parameters of our projected budget in all areas, general fund, restricted fund and auxiliary enterprises; however, there are two things that have had a detrimental financial effect upon our campus.

1. While total enrollment is up slightly this fall, our on campus enrollment is down and thus our self-generated revenues may be a little short of what we originally anticipated. This figure will not be determined until after we have completed the spring semester registration. However, enrollment in our Early Start program has topped over 800 students for the fall semester (an all-time high).
2. The LSU System Office denial of our request to increase our Athletic Fee by $9 per credit hour in addition to the 10% Tuition Increase in FY 2010-11 still haunts this campus. This decision has cost this campus approximately $400,000 in general fund revenues for FY 2011-12. The student body overwhelmingly approved the increase in athletic fee by a student referendum in April 2010. LSU was forced to reallocate a portion of the 3-4-5 tuition increase to the athletic fee. We were faced without any other option, as the decision to deny implantation of both increases came way too late in the budget deliberations and the student/athlete recruiting process. Our Coaches had already obligated, in good faith, the scholarship funds to continuing and incoming athletes and other costs based upon the approved increase in the athletic fee that turned out not-to-be. The loss of $400,000 in revenues for this year puts the institution in a financial bind regarding supporting its academic mission and providing adequate student services.

Retirement Incentive:

In fiscal year 2010-11 and 2011-12, LSU Shreveport offered a retirement incentive to all faculty and staff who qualified for regular retirement. The primary goal of this offer was to reduce the number of employees the University had and thus reducing out financial obligations without sacrificing service to our students, and the community. Without this incentive that is saving $825,678 over a three year basis, LSU Shreveport would have faced greater financial problems in balancing the budget. The results of this program are as follows:

Fiscal Year 2010-11

<table>
<thead>
<tr>
<th>Employees participating</th>
<th>1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Faculty</td>
<td></td>
</tr>
<tr>
<td>Staff</td>
<td>10</td>
</tr>
<tr>
<td>Restricted Staff</td>
<td>1</td>
</tr>
<tr>
<td>Total</td>
<td>12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Savings</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiscal Year 2010-11</td>
</tr>
<tr>
<td>Fiscal Year 2011-12</td>
</tr>
<tr>
<td>Total Savings</td>
</tr>
</tbody>
</table>

Only one “mission critical” position was filled and 11 positions were eliminated from this group who participated in the retirement incentive program. The savings above are net after filling the one position.
Fiscal Year 2011-12

Employees participating
  Faculty            3
  Staff              8
  Restricted Staff   0
  Total             11

Savings
  Fiscal Year 2011-12 $241,554
  Fiscal Year 2012-13 $120,198
  Total Savings      $361,752

Five “mission critical” positions were filled and 6 positions were eliminated from this group who participated in the retirement incentive program. The savings above are net after filling five of the positions.

At this time, we are not anticipating to offer any retirement incentive in this fiscal year. However, should it become necessary to do so, we believe that we will limit the offer only to faculty.

Sincerely,

[Vincent J. Marsala]
Chancellor

VJM:jr
**LSU in Shreveport**  

**Quarterly Revenues and Expenditures Executive Summary**

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>11,494,970</td>
<td>3,831,656</td>
<td></td>
<td></td>
<td></td>
<td>3,831,656</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>636,149</td>
<td>91,838</td>
<td></td>
<td></td>
<td></td>
<td>91,838</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>18,743,752</td>
<td>10,814,209</td>
<td></td>
<td></td>
<td></td>
<td>10,814,209</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>30,874,871</strong></td>
<td><strong>14,737,703</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>14,737,703</strong></td>
</tr>
</tbody>
</table>

#### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>3,157,003</td>
<td>1,073,298</td>
<td></td>
<td></td>
<td>1,073,298</td>
</tr>
<tr>
<td>Other Charges</td>
<td>4,380,287</td>
<td>2,785,789</td>
<td></td>
<td></td>
<td>2,785,789</td>
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<tr>
<td>Acquisitions and Major Repairs</td>
<td>177,300</td>
<td>22,272</td>
<td></td>
<td></td>
<td>22,272</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>30,874,871</strong></td>
<td><strong>9,301,654</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Expenditures</td>
<td>17,919,618</td>
<td>4,099,975</td>
<td></td>
<td></td>
<td>4,099,975</td>
</tr>
<tr>
<td>Non-Academic Expenditures</td>
<td>12,955,253</td>
<td>5,201,679</td>
<td></td>
<td></td>
<td>5,201,679</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>30,874,871</strong></td>
<td><strong>9,301,654</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>1,675,243</td>
<td>2,039,010</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>1,659,962</td>
<td>1,883,008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment Income</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>1,744,068</td>
<td>(2,575)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>764,235</td>
<td>763,635</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gifts</td>
<td>155,594</td>
<td>153,574</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>(610,165)</td>
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<td></td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Sources</td>
<td>217,487</td>
<td>292,254</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>6,216,590</strong></td>
<td><strong>4,518,740</strong></td>
<td><strong>8,758,575</strong></td>
<td><strong>13,097,320</strong></td>
</tr>
</tbody>
</table>

**Overview and Analysis of Campus Operations**

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45
## Operating Budget Development

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>11,494,970</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11,494,970</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>636,149</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>636,149</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>18,743,752</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>18,743,752</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>30,874,871</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>30,874,871</strong></td>
<td>0.0%</td>
</tr>
</tbody>
</table>

## Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditure Type</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>16,169,482</td>
<td></td>
<td></td>
<td></td>
<td>16,169,482</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Compensation</td>
<td>567,014</td>
<td></td>
<td></td>
<td></td>
<td>567,014</td>
<td>0.0%</td>
</tr>
<tr>
<td>Related Benefits</td>
<td>6,423,785</td>
<td></td>
<td></td>
<td></td>
<td>6,423,785</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td><strong>23,160,281</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>23,160,281</strong></td>
</tr>
<tr>
<td>Travel</td>
<td>90,902</td>
<td></td>
<td></td>
<td></td>
<td>90,902</td>
<td>0.0%</td>
</tr>
<tr>
<td>Operating Services</td>
<td>2,365,623</td>
<td></td>
<td></td>
<td></td>
<td>2,365,623</td>
<td>0.0%</td>
</tr>
<tr>
<td>Supplies</td>
<td>700,478</td>
<td></td>
<td></td>
<td></td>
<td>700,478</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>3,157,003</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>3,157,003</strong></td>
</tr>
<tr>
<td>Professional Services</td>
<td>254,448</td>
<td></td>
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<td>254,448</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other Charges</td>
<td>3,296,776</td>
<td></td>
<td></td>
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<td>3,296,776</td>
<td>0.0%</td>
</tr>
<tr>
<td>Debt Services</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Intergency Transfers</td>
<td>829,063</td>
<td></td>
<td></td>
<td></td>
<td>829,063</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
<td><strong>4,380,287</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>4,380,287</strong></td>
</tr>
<tr>
<td>General Acquisitions</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Library Acquisitions</td>
<td>177,300</td>
<td></td>
<td></td>
<td></td>
<td>177,300</td>
<td>0.0%</td>
</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td><strong>177,300</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>177,300</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>30,874,871</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>30,874,871</strong></td>
</tr>
</tbody>
</table>

## Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditure Type</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>14,462,339</td>
<td></td>
<td></td>
<td></td>
<td>14,462,339</td>
<td>0.0%</td>
</tr>
<tr>
<td>Research</td>
<td>80,708</td>
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<td></td>
<td></td>
<td>80,708</td>
<td>0.0%</td>
</tr>
<tr>
<td>Public Service</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>3,376,571</td>
<td></td>
<td></td>
<td></td>
<td>3,376,571</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td><strong>17,919,618</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>17,919,618</strong></td>
</tr>
<tr>
<td>Student Services</td>
<td>2,030,010</td>
<td></td>
<td></td>
<td></td>
<td>2,030,010</td>
<td>0.0%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>4,649,987</td>
<td></td>
<td></td>
<td></td>
<td>4,649,987</td>
<td>0.0%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>3,197,476</td>
<td></td>
<td></td>
<td></td>
<td>3,197,476</td>
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</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>3,003,139</td>
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<td></td>
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<td>3,003,139</td>
<td>0.0%</td>
</tr>
<tr>
<td>Hospital</td>
<td>74,641</td>
<td></td>
<td></td>
<td></td>
<td>74,641</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td><strong>12,955,253</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>12,955,253</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>30,874,871</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>30,874,871</strong></td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2010-11</th>
<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>11,494,970</td>
<td>3,831,656</td>
<td>3,831,656</td>
<td>33.3%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>636,149</td>
<td>91,838</td>
<td>91,838</td>
<td>14.4%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Self Generated Revenues</td>
<td>18,743,752</td>
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<td>10,814,209</td>
<td>57.7%</td>
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<tr>
<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
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</tbody>
</table>

**TOTAL** | 30,874,871 | 14,737,703 | 0 | 0 | 0 | 14,737,703 | 47.7% |

<table>
<thead>
<tr>
<th>Expenditures by Category</th>
<th>Operating Budget 2010-11</th>
<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>16,169,482</td>
<td>4,059,473</td>
<td>4,059,473</td>
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<tr>
<td>Other Compensation</td>
<td>567,014</td>
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<td>97,073</td>
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<tr>
<td>Related Benefits</td>
<td>6,423,785</td>
<td>1,263,749</td>
<td>1,263,749</td>
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<tr>
<td>Total Personal Services</td>
<td>23,160,281</td>
<td>5,420,295</td>
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<td>0</td>
<td>5,420,295</td>
<td>23.4%</td>
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<tr>
<td>Travel</td>
<td>90,902</td>
<td>16,094</td>
<td>16,094</td>
<td>17.7%</td>
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<tr>
<td>Operating Services</td>
<td>2,365,623</td>
<td>740,813</td>
<td>740,813</td>
<td>31.3%</td>
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<td>Supplies</td>
<td>700,478</td>
<td>316,391</td>
<td>316,391</td>
<td>45.2%</td>
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<tr>
<td>Total Operating Expenses</td>
<td>3,157,003</td>
<td>1,073,298</td>
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<td>0</td>
<td>0</td>
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<td>Professional Services</td>
<td>254,448</td>
<td>27,782</td>
<td>27,782</td>
<td>10.9%</td>
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</tr>
<tr>
<td>Other Charges</td>
<td>3,296,776</td>
<td>2,096,584</td>
<td>2,096,584</td>
<td>63.6%</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Debt Services</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Interagency Transfers</td>
<td>829,063</td>
<td>661,423</td>
<td>661,423</td>
<td>79.8%</td>
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<tr>
<td>Total Other Charges</td>
<td>4,380,287</td>
<td>2,785,789</td>
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<td>0</td>
<td>0</td>
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<td>63.6%</td>
</tr>
<tr>
<td>General Acquisitions</td>
<td>0</td>
<td>10,931</td>
<td>10,931</td>
<td>6.4%</td>
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<tr>
<td>Library Acquisitions</td>
<td>177,300</td>
<td>11,341</td>
<td>11,341</td>
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<tr>
<td>Major Repairs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Acquisitions and Major Repairs</td>
<td>177,300</td>
<td>22,272</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>22,272</td>
<td>12.6%</td>
</tr>
</tbody>
</table>

**TOTAL** | 30,874,871 | 9,301,654 | 0 | 0 | 0 | 9,301,654 | 30.1% |
## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSU in Shreveport

<table>
<thead>
<tr>
<th>Operating Budget</th>
<th>Actual Amount for each Quarter</th>
<th>Cumulative Total</th>
<th>% Actual to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2010-11</td>
<td>1st Quarter 2010-11</td>
<td>2nd Quarter 2010-11</td>
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<tr>
<td><strong>Instruction</strong></td>
<td>14,462,339</td>
<td>3,280,471</td>
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<tr>
<td><strong>Research</strong></td>
<td>80,708</td>
<td>13,000</td>
<td></td>
</tr>
<tr>
<td><strong>Public Service</strong></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Academic Support (Includes Library)</strong></td>
<td>3,376,571</td>
<td>806,504</td>
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<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td>17,919,618</td>
<td>4,099,975</td>
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<tr>
<td><strong>Student Services</strong></td>
<td>2,030,010</td>
<td>550,078</td>
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</tr>
<tr>
<td><strong>Institutional Support</strong></td>
<td>4,649,987</td>
<td>1,450,260</td>
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<tr>
<td><strong>Scholarships/Fellowships</strong></td>
<td>3,197,476</td>
<td>2,096,584</td>
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</tr>
<tr>
<td><strong>Plant Operations/Maintenance</strong></td>
<td>3,003,139</td>
<td>1,104,757</td>
<td></td>
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<tr>
<td><strong>Hospital</strong></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Transfers out of agency</strong></td>
<td>74,641</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Athletics</strong></td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td>12,955,253</td>
<td>5,201,679</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>30,874,871</td>
<td>9,301,654</td>
<td>0</td>
</tr>
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</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.
### Overview of Restricted Funds

<table>
<thead>
<tr>
<th></th>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Revenues &amp; Transfers 2010-11</th>
<th>% Collected 2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
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<td></td>
<td></td>
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<td>0</td>
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<td>Restricted Fees</td>
<td>1,210,197</td>
<td>618,982</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>51.1%</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
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<td></td>
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<td></td>
<td></td>
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<td>0</td>
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<tr>
<td>Auxiliaries (List)</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>1 - University Center - Student Fees</td>
<td>303,607</td>
<td>142,124</td>
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<td></td>
<td></td>
<td></td>
<td>46.8%</td>
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<tr>
<td>2 - University Center - Self Generated</td>
<td>140,434</td>
<td>33,935</td>
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<td>24.2%</td>
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<td>3 - Food Service</td>
<td>348,728</td>
<td>76,773</td>
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<td></td>
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<td>22.0%</td>
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<td>4 - Bookstore</td>
<td>1,708,950</td>
<td>643,689</td>
<td></td>
<td></td>
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<td></td>
<td>37.7%</td>
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<tr>
<td>5 - University Court Apartments - Lease</td>
<td>1,000</td>
<td>1,016</td>
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<td></td>
<td>101.6%</td>
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<td>6 - Athletics - Self Generated</td>
<td>115,576</td>
<td>3,235</td>
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<td>2.8%</td>
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<td>7 - Athletics - Student Fees</td>
<td>1,218,942</td>
<td>663,629</td>
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<td></td>
<td>54.4%</td>
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<tr>
<td>8 - Athletics - GF Transfer</td>
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</tr>
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<td>0</td>
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<td>Grants and Contracts</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>1,849,000</td>
<td>196,916</td>
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<td>196,916</td>
<td>10.6%</td>
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<tr>
<td>State and Local</td>
<td>4,000,000</td>
<td>243,507</td>
<td></td>
<td></td>
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<td>243,507</td>
<td>6.1%</td>
</tr>
<tr>
<td>Private</td>
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<td>534,356</td>
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<td>534,356</td>
<td>28.6%</td>
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<tr>
<td>Indirect Cost Recovered</td>
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<td></td>
<td>0</td>
<td>0.0%</td>
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<td>Gifts</td>
<td>170,000</td>
<td>67,550</td>
<td></td>
<td></td>
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<td>67,550</td>
<td>39.7%</td>
</tr>
<tr>
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<td>2,421,720</td>
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<td>2,421,720</td>
<td>36.1%</td>
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<tr>
<td><strong>Hospitals</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
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<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
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</tr>
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<td>Medicare</td>
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<td></td>
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<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
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<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs (UCC)</td>
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<td></td>
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<tr>
<td>All Other Sources</td>
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<td>103,285</td>
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<td>103,285</td>
<td>56.1%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>19,880,434</strong></td>
<td><strong>5,750,718</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>5,750,718</strong></td>
<td><strong>28.9%</strong></td>
</tr>
</tbody>
</table>
## Overview of Restricted Operations

### Restrictions and Expenditures As Positive

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
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<td>Restricted State Appropriations</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Restricted Fees</td>
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<td>618,982</td>
<td>255,215</td>
<td>2,039,010</td>
<td>0</td>
<td>2,039,010</td>
<td>0</td>
<td>2,039,010</td>
<td>0</td>
<td>2,039,010</td>
<td>0</td>
<td>2,039,010</td>
</tr>
</tbody>
</table>

### Auxiliaries (List)

1. **University Center - Student Fees**
   - 1st Quarter: 0
   - 2nd Quarter: 142,124
   - 3rd Quarter: 81,001
   - 4th Quarter: 61,122

2. **University Center - Self Generated**
   - 1st Quarter: 0
   - 2nd Quarter: 33,935
   - 3rd Quarter: 0
   - 4th Quarter: 33,935

3. **Food Service**
   - 1st Quarter (388,984)
   - 2nd Quarter: 76,773
   - 3rd Quarter: 85,742
   - 4th Quarter: (397,953)

4. **Bookstore**
   - 1st Quarter: 1,839,386
   - 2nd Quarter: 643,689
   - 3rd Quarter: 727,546
   - 4th Quarter: 1,755,529

5. **University Court Apartments - Lease**
   - 1st Quarter: 38,917
   - 2nd Quarter: 1,016
   - 3rd Quarter: 0
   - 4th Quarter: 39,933

6. **Athletics - Self Generated**
   - 1st Quarter: 81,714
   - 2nd Quarter: 3,235
   - 3rd Quarter: 29,671
   - 4th Quarter: 55,278

7. **Athletics - Student Fees**
   - 1st Quarter: 88,929
   - 2nd Quarter: 663,629
   - 3rd Quarter: 417,396
   - 4th Quarter: 335,163

8. **Athletics - GI Transfer**
   - 1st Quarter: 0
   - 2nd Quarter: 0
   - 3rd Quarter: 0
   - 4th Quarter: 0

9. **Endowment Income**
   - 1st Quarter: 0
   - 2nd Quarter: 0
   - 3rd Quarter: 0
   - 4th Quarter: 0

### Grants and Contracts

| Federal Funds | 72,125 | 196,916 | 382,200 | 0 | (113,349) | 0 | (113,349) | 0 | (113,349) | 0 | (113,349) | 0 | (113,349) |
|--------------------------------|-----------------|-------------------------------|----------------------|-----------------|-------------------------------|----------------------|-----------------|-------------------------------|----------------------|-----------------|-------------------------------|----------------------|
| State and Local | 546,815 | 243,507 | 1,716,468 | 0 | (926,146) | 0 | (926,146) | 0 | (926,146) | 0 | (926,146) | 0 | (926,146) |
| Private | 344,356 | 622,565 | 1,036,920 | 0 | 1,036,920 | 0 | 1,036,920 | 0 | 1,036,920 | 0 | 1,036,920 | 0 | 1,036,920 |

### Indirect Cost Recovered

- 1st Quarter: 0
- 2nd Quarter: 600
- 3rd Quarter: 763,635
- 4th Quarter: 763,635

### All Other Sources

- 1st Quarter: 217,487
- 2nd Quarter: 103,285
- 3rd Quarter: 28,518
- 4th Quarter: 292,254

### TOTAL

- 1st Quarter: 6,216,590
- 2nd Quarter: 5,750,718
- 3rd Quarter: 7,448,568
- 4th Quarter: 4,518,740

---

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Overview and Analysis of Campus Operations:

Campus operations are occurring as anticipated. The unrestricted and restricted operating budgets were budgeted at steady-state enrollment. Summer enrollment was higher than anticipated, while fall enrollment was slightly lower than anticipated. All operational expenses are as anticipated; no unexpected expenditures such as hurricane damage have occurred or been encumbered. Mid year budget reductions are anticipated and will affect operations if incurred.

Budget Adjustments Narrative:

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

No budget adjustments occurred in the first quarter of FY 2011-2012. No funds moved from academic to non-academic categories. It is anticipated that several budget adjustments in categories of salaries, related benefits, travel, operating services, and supplies will occur in the second quarter as the academic and non-academic needs are analyzed and adjustments made accordingly.

Unrestricted Operations:

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Self-generated revenues include a carry-over of $1,311,862 from FY 2010-2011 which reduces % actual to budget from 53.4% to 41.4% including summer tuition/fees. Expenditures by Category and Expenditure by Function are as anticipated for summer and fall semester combined activity.

Revenues collected include summer and fall tuition and fees and state general fund support. Salaries budgeted include $1,636,464 in unallotted expenditures for unrealized increased enrollment. Supplies budgeted include $171,685 in unallotted expenditures for tuition and fee increases if realized. The budget for general acquisitions includes $35,000 budgeted for Library Books.

Report on Restricted Budget:

First quarter restricted revenues for LSUA auxiliary services include mandatory student fee receipts for summer and fall registration. The remainder of fees will not be collected until closer to the end of the second quarter and beginning of the third quarter. The bookstore revenue is collected from the bookstore vendor, Follette, on a monthly basis. The child care center receives parent paid tuition on a weekly basis. The campus housing account is primarily a pass-through account for rents collected for the bond payment. Campus card operation revenue, endowment income, and indirect costs recovered are not posted until the fourth quarter.

Report on Restricted Operations:

First quarter restricted operations are as anticipated. No significant variances are anticipated.
<table>
<thead>
<tr>
<th>Unrestricted Operations</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>8,091,785</td>
<td>2,697,261</td>
<td></td>
<td></td>
<td></td>
<td>2,697,261</td>
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<tr>
<td>Statutory Dedications</td>
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<td>39,019</td>
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<td></td>
<td>39,019</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
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<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
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<th>2nd Quarter Fund Balance</th>
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<td>All Other Sources</td>
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Overview and Analysis of Campus Operations
## Operating Budget Development

### Revenues

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<th>Description</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<tbody>
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<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td>0</td>
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</tr>
<tr>
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</tr>
<tr>
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### Expenditures by Object:

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<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
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### Expenditures by Function:

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<tr>
<th>Description</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td>0</td>
<td>0</td>
<td>10,774,740</td>
<td>0.0%</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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<td>0</td>
<td>0</td>
<td>19,354,425</td>
<td>0.0%</td>
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Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

No budget adjustments occurred in the first quarter of FY 2011-2012.

Report on changes to Significant Funding Issues
# Overview of Unrestricted Revenues and Expenditures

**Campus:** Louisiana State University at Alexandria

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget</th>
<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
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<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td>0</td>
<td></td>
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<tr>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>19,354,425</td>
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<table>
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<th>Expenditures by Category</th>
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<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
</tr>
</thead>
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<td>120,884</td>
<td>23.5%</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
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<td>17.5%</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
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<td>274,712</td>
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<td>26.8%</td>
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<td>1,476</td>
<td>4.3%</td>
</tr>
<tr>
<td>Library Acquisitions</td>
<td>35,000</td>
<td>1,504</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,504</td>
<td>4.3%</td>
</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>35,000</td>
<td>2,980</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,980</td>
<td>8.5%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>19,354,425</td>
<td>3,588,437</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,588,437</td>
<td>18.5%</td>
</tr>
</tbody>
</table>
Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2010-11</th>
<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>7,743,816</td>
<td>1,517,977</td>
<td></td>
<td></td>
<td></td>
<td>1,517,977</td>
<td>19.6%</td>
</tr>
<tr>
<td>Research</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
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</tr>
<tr>
<td>Public Service</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>835,869</td>
<td>244,826</td>
<td></td>
<td></td>
<td></td>
<td>244,826</td>
<td>29.3%</td>
</tr>
<tr>
<td>Academic Expenditures Subtotal</td>
<td>8,579,685</td>
<td>1,762,803</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,762,803</td>
<td>20.5%</td>
</tr>
<tr>
<td>Student Services</td>
<td>879,801</td>
<td>253,866</td>
<td></td>
<td></td>
<td></td>
<td>253,866</td>
<td>28.9%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>6,528,917</td>
<td>568,601</td>
<td></td>
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<td>568,601</td>
<td>8.7%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>654,000</td>
<td>218,323</td>
<td></td>
<td></td>
<td></td>
<td>218,323</td>
<td>33.4%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>2,712,022</td>
<td>784,844</td>
<td></td>
<td></td>
<td></td>
<td>784,844</td>
<td>28.9%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
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<td></td>
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<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
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</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Non-Academic Expenditures Subtotal</td>
<td>10,774,740</td>
<td>1,825,634</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,825,634</td>
<td>16.9%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>19,354,425</td>
<td>3,588,437</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,588,437</td>
<td>18.5%</td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget:

Self-generated revenues include a carry-over of $1,311,862 from FY 2010-2011 which reduces % actual to budget from 53.4% to 41.4% including summer tuition/fees. Expenditures by Category and Expenditure by Function are as anticipated for summer and fall semester combined activity.
### Overview of Restricted Funds

**Campus:** Louisiana State University at Alexandria

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Restricted Fees</strong></td>
<td>629,984</td>
<td>253,667</td>
<td></td>
<td></td>
<td>253,667</td>
<td>40.3%</td>
</tr>
<tr>
<td><strong>Sales and Services of Educational Activities</strong></td>
<td>26,308</td>
<td>7,750</td>
<td></td>
<td></td>
<td>7,750</td>
<td>29.5%</td>
</tr>
<tr>
<td><strong>Auxiliaries (List)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. LSUA Athletic Dept</td>
<td>188,013</td>
<td>95,876</td>
<td></td>
<td></td>
<td>95,876</td>
<td>51.0%</td>
</tr>
<tr>
<td>2. LSUA Bookstore</td>
<td>175,000</td>
<td>16,183</td>
<td></td>
<td></td>
<td>16,183</td>
<td>9.2%</td>
</tr>
<tr>
<td>3. LSUA Child Care Center</td>
<td>162,000</td>
<td>48,928</td>
<td></td>
<td></td>
<td>48,928</td>
<td>30.2%</td>
</tr>
<tr>
<td>4. LSUA Campus Housing</td>
<td>50,000</td>
<td>39</td>
<td></td>
<td></td>
<td>39</td>
<td>0.1%</td>
</tr>
<tr>
<td>5. LSUA Campus Card Operations</td>
<td>13,500</td>
<td>5</td>
<td></td>
<td></td>
<td>5</td>
<td>0.0%</td>
</tr>
<tr>
<td>6. LSUA Duplications &amp; Copy</td>
<td>140,000</td>
<td>20,315</td>
<td></td>
<td></td>
<td>20,315</td>
<td>14.5%</td>
</tr>
<tr>
<td>7. LSUA Golf Course</td>
<td>148,000</td>
<td>47,547</td>
<td></td>
<td></td>
<td>47,547</td>
<td>32.1%</td>
</tr>
<tr>
<td>8. LSUA Museum</td>
<td>245,000</td>
<td>90,000</td>
<td></td>
<td></td>
<td>90,000</td>
<td>36.7%</td>
</tr>
<tr>
<td>9. LSUA Newspaper</td>
<td>4,635</td>
<td>2,429</td>
<td></td>
<td></td>
<td>2,429</td>
<td>52.4%</td>
</tr>
<tr>
<td>10. LSUA Parking, Street &amp; Safety</td>
<td>80,550</td>
<td>82,985</td>
<td></td>
<td></td>
<td>82,985</td>
<td>103.0%</td>
</tr>
<tr>
<td>11. LSUA Union</td>
<td>709,050</td>
<td>307,062</td>
<td></td>
<td></td>
<td>307,062</td>
<td>43.3%</td>
</tr>
<tr>
<td>12. LSUA Yearbook</td>
<td>11,200</td>
<td>6,478</td>
<td></td>
<td></td>
<td>6,478</td>
<td>57.8%</td>
</tr>
<tr>
<td>13</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td>14</td>
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<td></td>
</tr>
<tr>
<td>15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Endowment Income</strong></td>
<td>64,476</td>
<td>8,785</td>
<td></td>
<td></td>
<td>8,785</td>
<td>13.6%</td>
</tr>
<tr>
<td><strong>Grants and Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>5,245,856</td>
<td>1,754,660</td>
<td></td>
<td></td>
<td>1,754,660</td>
<td>33.4%</td>
</tr>
<tr>
<td>State and Local</td>
<td>761,979</td>
<td>29,914</td>
<td></td>
<td></td>
<td>29,914</td>
<td>3.9%</td>
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<tr>
<td>Private</td>
<td>32,736</td>
<td>97,825</td>
<td></td>
<td></td>
<td>97,825</td>
<td>298.8%</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>5,824</td>
<td>684</td>
<td></td>
<td></td>
<td>684</td>
<td>11.7%</td>
</tr>
<tr>
<td>Gifts</td>
<td>223,789</td>
<td>145,815</td>
<td></td>
<td></td>
<td>145,815</td>
<td>65.2%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicaid</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Uncompensated Care Costs (UCC)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>All Other Sources</td>
<td>18,428</td>
<td></td>
<td></td>
<td></td>
<td>18,428</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>8,936,328</td>
<td>3,016,947</td>
<td></td>
<td></td>
<td>3,016,947</td>
<td>33.8%</td>
</tr>
</tbody>
</table>
First quarter restricted revenues for LSUA auxiliary services include mandatory student fee receipts for summer and fall registration. The remainder of fees will not be collected until closer to the end of the second quarter and beginning of the third quarter. The bookstore revenue is collected from the bookstore vendor, Follette, on a monthly basis. The child care center receives parent paid tuition on a weekly basis. The campus housing account is primarily a pass-through account for rents collected for the bond payment. Campus card operation revenue, endowment income, and indirect costs recovered are not posted until the fourth quarter.
## Overview of Restricted Operations

### Louisiana State University at Alexandria

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>1,087,635</td>
<td>253,667</td>
<td>234,421</td>
<td>1,106,881</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td>46,374</td>
<td>7,750</td>
<td>2,424</td>
<td>51,700</td>
</tr>
<tr>
<td>1. LSU Athletic Dept</td>
<td>55,068</td>
<td>95,876</td>
<td>36,542</td>
<td>114,402</td>
</tr>
<tr>
<td>2. LSU Bookstore</td>
<td>707,696</td>
<td>16,183</td>
<td>9,997</td>
<td>713,882</td>
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<tr>
<td>3. LSU Child Care Center</td>
<td>112,664</td>
<td>48,928</td>
<td>36,913</td>
<td>124,679</td>
</tr>
<tr>
<td>4. LSU Campus Housing</td>
<td>9,269</td>
<td>10,800</td>
<td>10,492</td>
<td>124,679</td>
</tr>
<tr>
<td>5. LSU Campus Card Operations</td>
<td>23,213</td>
<td>7,740</td>
<td>15,808</td>
<td>124,679</td>
</tr>
<tr>
<td>6. LSU Duplications &amp; Copy</td>
<td>291,269</td>
<td>20,315</td>
<td>36,125</td>
<td>124,679</td>
</tr>
<tr>
<td>7. LSU Golf Course</td>
<td>222,251</td>
<td>47,547</td>
<td>40,220</td>
<td>124,679</td>
</tr>
<tr>
<td>8. LSU Museum</td>
<td>14,816</td>
<td>30,000</td>
<td>57,140</td>
<td>124,679</td>
</tr>
<tr>
<td>9. LSU Newspaper</td>
<td>127,530</td>
<td>2,429</td>
<td>129,959</td>
<td>124,679</td>
</tr>
<tr>
<td>10. LSU Parking, Street &amp; Safety</td>
<td>33,032</td>
<td>82,985</td>
<td>106,437</td>
<td>124,679</td>
</tr>
<tr>
<td>11. LSU Union</td>
<td>485,118</td>
<td>307,062</td>
<td>84,907</td>
<td>124,679</td>
</tr>
<tr>
<td>12. LSU Yearbook</td>
<td>58,040</td>
<td>6,478</td>
<td>229</td>
<td>124,679</td>
</tr>
<tr>
<td>13</td>
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<tr>
<td>14</td>
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<td>0</td>
</tr>
<tr>
<td>15</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>188,406</td>
<td>8,785</td>
<td>8,666</td>
<td>124,679</td>
</tr>
</tbody>
</table>

#### Grants and Contracts

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10,428</td>
<td>1,754,660</td>
<td>1,958,366</td>
<td>(214,134)</td>
<td>(214,134)</td>
</tr>
<tr>
<td><strong>State and Local</strong></td>
<td>21,261</td>
<td>97,825</td>
<td>31,025</td>
<td>88,061</td>
</tr>
<tr>
<td><strong>Private</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Indirect Cost Recovered</strong></td>
<td>96,814</td>
<td>684</td>
<td>97,498</td>
<td>97,498</td>
</tr>
<tr>
<td><strong>Gifts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

#### Hospitals

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Hospital - Commercial/Self-Pay</strong></td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>Physician Practice Plans</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Medicare</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Medicaid</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Uncompensated Care Costs</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>All Other Sources</strong></td>
<td>198,479</td>
<td>0</td>
<td>0</td>
<td>198,479</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>3,708,280</td>
<td>3,016,947</td>
<td>2,715,999</td>
<td>4,009,228</td>
</tr>
</tbody>
</table>
First quarter restricted operations are as anticipated. First quarter restricted revenues for LSUA auxiliary services include mandatory student fee receipts for summer and fall registration. The remainder of fees will not be collected until closer to the end of the second quarter and beginning of the third quarter. The bookstore revenue is collected from the bookstore vendor, Follette, on a monthly basis. The child care center receives parent paid tuition on a weekly basis. The campus housing account is primarily a pass-through account for rents collected for the bond payment. Campus card operation revenue, endowment income, and indirect costs recovered are not posted until the fourth quarter.

No significant variances are anticipated.
As communicated previously in the “LSU Eunice FY 2011-12 Chancellor’s Budget Narrative,” the allocation of $6,252,616 of state funds to the campus for FY 2011-12 represents a 17.7% decrease, or $1,340,785, when compared to the combined state/ARRA funds of $7,593,401 which had been provided to LSU Eunice in FY 2010-11. Additionally, in FY 2011-12, the campus has also had to absorb increases in: retirement benefits of $221,071; state health insurance of $100,861; and, a risk management insurance premium increase of $4,002, for a total unfunded mandate of $326,594, thereby decreasing the state money actually available to the campus in FY 2011-12 by an additional 5.2% for a final state budget allocation to LSU Eunice of $5,926,022— representing a 22% drop in the state’s FY 2010-11 allocation to the LSU Eunice campus for its FY 2011-12 operation. Contrastingly, $7,592,900 – an increase of 22.2% – is the projected self-generated revenue for LSU Eunice in the FY 2011-12 budget—primarily resulting from increases provided through the GRAD Act legislation. Hence, student tuition is now covering essentially 57% of the campus’ budget for FY 2011-12, compared to the state’s 43% contribution! NB In the past, this state to student share ratio was 60% to 40%, respectively.

For Fall 2011, the financial impact of the continuing national recession, along with a concomitant increase in the cost of tuition; and, a decrease in the state’s funding for the Early Start Program, collectively contributed to the campus’ precipitous drop in enrollment, by an FTE of 250, when compared to Fall 2010. Of particular note, in this regard, was the impact of the state’s decrease in its funding for the “Early Start Program” which, for LSU Eunice, represented a loss of about 245 students, or about 55%, of the 449 total headcount drop realized for Fall 2011 when compared to Fall 2010. Yet, this enrollment drop has had a negligible fiscal impact on the campus, because of the 17% increase in tuition due to the GRAD Act. Hence, despite the enrollment decline, $4,048,284 of the campus’ self-generated revenue for FY 2011-12, was collected in the 1st Quarter of FY 2010-11. This represents over 53% of the total budget required for the campus’ operation in FY 2010-11.

Additionally, expenditures for the 1st Quarter of FY 2011-12 ($3,105,762) represented 22.4% of the campus’ $13,845,516 operating budget which compares, favorably, to the 21.8% expended by the campus in the 1st Quarter of the fiscal 2010-11 budgetary year.

Given these data, however, the major concerns which still remain for FY 2011-12 include: the continuing impact of the recession and tuition increases on the campus’ overall enrollment, since LSU Eunice is located in a high poverty region of North Central Acadiana; and, the continuing prospect for another “mid-year budget cut,” if the state’s revenue projection for this fiscal year are not achieved resulting in another cut primarily in the areas of higher education and health care. In this regard, given the 30% cuts which LSU Eunice has accrued, to date, in its state-assigned budget, the campus would be hard-pressed to effect any deeper cuts without suffering any additional, significant damage to either its program or its staff composition/quality.
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6,001,054</td>
<td>2,000,352</td>
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<td></td>
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<td>2,000,352</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>251,562</td>
<td>36,317</td>
<td></td>
<td></td>
<td></td>
<td>36,317</td>
</tr>
<tr>
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<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
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<td>4,048,284</td>
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<tr>
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#### Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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</thead>
<tbody>
<tr>
<td>Personal Services</td>
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<td>2,095,715</td>
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<td>2,095,715</td>
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<td>564,447</td>
<td>141,020</td>
<td></td>
<td></td>
<td>141,020</td>
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<tr>
<td>Acquisitions and Major Repairs</td>
<td>149,253</td>
<td>61,366</td>
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<td>61,366</td>
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<tr>
<td>Total Expenditures</td>
<td>13,845,516</td>
<td>3,105,762</td>
<td></td>
<td></td>
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#### Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
<tr>
<td>Academic Expenditures</td>
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<td>13,845,516</td>
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### Restricted Operations

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<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<td>580,286</td>
<td>2,756</td>
<td>(814,543)</td>
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<tr>
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<td>2,756</td>
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<td>Auxiliaries</td>
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<tr>
<td>Grants and Contracts</td>
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<td>(814,543)</td>
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<tr>
<td>Indirect Cost Recovered</td>
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<td>441,274</td>
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<td>Gifts</td>
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<td>Federal Funds</td>
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<td>Hospitals</td>
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<td>All Other Sources</td>
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### Overview and Analysis of Campus Operations
<table>
<thead>
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<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6,001,054</td>
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<td></td>
<td></td>
<td>6,001,054</td>
<td>0.0%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>251,562</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>251,562</td>
<td>0.0%</td>
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<tr>
<td>Interim Emergency Board</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>7,592,900</td>
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<td></td>
<td></td>
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<tr>
<td>Federal Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>13,845,516</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>13,845,516</strong></td>
<td>0.0%</td>
</tr>
</tbody>
</table>

| Expenditures by Object:         |                            |             |             |             |             |                          |                        |
| Salaries                        | 7,682,549                  |             |             |             |             | 7,682,549                | 0.0%                   |
| Other Compensation              | 130,669                    |             |             |             |             | 130,669                  | 0.0%                   |
| Related Benefits                | 3,264,243                  |             |             |             |             | 3,264,243                | 0.0%                   |
| **Total Personal Services**     | **11,077,461**             | 0           | 0           | 0           | 0           | **11,077,461**           | 0.0%                   |
| Travel                          | 111,190                    |             |             |             |             | 111,190                  | 0.0%                   |
| Operating Services              | 1,385,881                  |             |             |             |             | 1,385,881                | 0.0%                   |
| Supplies                        | 557,284                    |             |             |             |             | 557,284                  | 0.0%                   |
| **Total Operating Expenses**    | **2,054,355**              | 0           | 0           | 0           | 0           | **2,054,355**            | 0.0%                   |
| Professional Services           | 86,425                     |             |             |             |             | 86,425                   | 0.0%                   |
| Other Charges                   | 478,022                    |             |             |             |             | 478,022                  | 0.0%                   |
| Debt Services                   |                            |             |             |             |             |                          |                        |
| Interagency Transfers           |                            |             |             |             |             |                          |                        |
| **Total Other Charges**         | **564,447**                | 0           | 0           | 0           | 0           | **564,447**              | 0.0%                   |
| General Acquisitions            | 149,253                    |             |             |             |             | 149,253                  | 0.0%                   |
| Library Acquisitions            |                            |             |             |             |             |                          |                        |
| Major Repairs                   |                            |             |             |             |             |                          |                        |
| **Total Acquisitions and Major Repairs** | **149,253** | 0 | 0 | 0 | 0 | **149,253** | 0.0% |
| **Total Expenditures**          | **13,845,516**             | 0           | 0           | 0           | 0           | **13,845,516**           | 0.0%                   |

| Expenditures by Function:       |                            |             |             |             |             |                          |                        |
| Instruction                     | 5,067,955                  |             |             |             |             | 5,067,955                | 0.0%                   |
| Research                        |                            |             |             |             |             |                          |                        |
| Public Service                  |                            |             |             |             |             |                          |                        |
| Academic Support (Includes Library) | 475,068                  |             |             |             |             | 475,068                  | 0.0%                   |
| **Academic Expenditures Subtotal** | **5,543,023** | 0 | 0 | 0 | 0 | **5,543,023** | 0.0% |
| Student Services                | 782,082                    |             |             |             |             | 782,082                  | 0.0%                   |
| Institutional Support           | 5,247,545                  |             |             |             |             | 5,247,545                | 0.0%                   |
| Scholarships/Fellowships        | 386,360                    |             |             |             |             | 386,360                  | 0.0%                   |
| Plant Operations/Maintenance    | 1,880,524                  |             |             |             |             | 1,880,524                | 0.0%                   |
| Hospital                        |                            |             |             |             |             |                          |                        |
| Transfers out of agency         | 5,982                      |             |             |             |             | 5,982                    | 0.0%                   |
| Athletics                       |                            |             |             |             |             |                          |                        |
| Other                           |                            |             |             |             |             |                          |                        |
| **Non-Academic Expenditures Subtotal** | **8,302,493** | 0 | 0 | 0 | 0 | **8,302,493** | 0.0% |
| **Total Expenditures**          | **13,845,516**             | 0           | 0           | 0           | 0           | **13,845,516**           | 0.0%                   |
Budget Adjustments Narrative
Variances Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

### LSU Eunice

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>6,001,054</td>
<td>2,000,352</td>
<td></td>
<td></td>
<td></td>
<td>2,000,352</td>
<td>33.3%</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>251,562</td>
<td>36,317</td>
<td></td>
<td></td>
<td></td>
<td>36,317</td>
<td>14.4%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
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<td></td>
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</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergency Transfers - Federal Stimulus</td>
<td>0</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>7,592,900</td>
<td>4,048,284</td>
<td></td>
<td></td>
<td></td>
<td>4,048,284</td>
<td>53.3%</td>
</tr>
<tr>
<td>Federal Funds</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>13,845,516</td>
<td>6,084,953</td>
<td>0</td>
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<td>0</td>
<td>6,084,953</td>
<td>43.9%</td>
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### Expenditures by Category

<table>
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<tr>
<th>Expenditures by Category</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
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<td>1,449,427</td>
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<td></td>
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<tr>
<td><strong>Total Personal Services</strong></td>
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<td>0</td>
<td>2,095,715</td>
<td>18.9%</td>
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<td>Operating Services</td>
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<tr>
<td>Intergency Transfers</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
<td>564,447</td>
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<td>0</td>
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<td>41.1%</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>13,845,516</td>
<td>3,105,762</td>
<td>0</td>
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<td>0</td>
<td>3,105,762</td>
<td>22.4%</td>
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</table>
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: LSU Eunice</th>
<th>Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
<th>% Actual to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>by Function</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
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<td>Instruction</td>
<td>5,067,955</td>
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<td>1,150,399</td>
<td>22.7%</td>
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<td>Academic Support (Includes Library)</td>
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<td>132,842</td>
<td>28.0%</td>
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Discuss significant revenues collected and expenses incurred variances in relation to the budget.
# Overview of Restricted Funds

Campus: LSU Eunice

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<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
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<td>4,658,347</td>
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Overview of Restricted Operations

Campus: LSU Eunice

Actual Amount for each Quarter

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<td>304,899</td>
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<td>TOTAL</td>
<td>4,870,902</td>
<td>2,998,828</td>
<td>2,311,383</td>
<td>4,658,347</td>
</tr>
</tbody>
</table>
The University of New Orleans continued to struggle financially during the first three months of the fiscal year due to a decline in student enrollment for the Fall Semester, which will likely result in an overall loss of self-generated fee revenues in this fiscal year (actual to budget) of approximately $4M. The University community was informed, during a budget presentation, of the projected shortfall in revenue as a result of an appreciable drop in enrollment of over 600 students in Fall 2011, as compared to the same period last year.

Restricted Fees generated mainly through the student tuition allocation, e.g., (Capital Improvement Fund, Driftwood newspaper, Campus Park Beautification, Children’s Center, Recreation and Fitness Center, Student Services, University Services, Student Health Services, Auxiliary Plant Development, etc.) in the 1st quarter collectively experienced a slight shortfall in actual to estimated revenues which correlates to the decrease in student enrollment.

Most Auxiliary operations (excluding Intercollegiate Athletics) experienced a slight increase in revenues. The 1st quarter Bookstore sales have held stable in spite of enrollment challenges and the multiple alternatives to traditional textbooks that are now available. The Bookstore has adapted to changes in the industry and taken measures to ensure that sales remain strong and that they remain competitive in order to recapture new sales and to meet its end of the year revenue projections.

Intercollegiate Athletics continued to operate as a Division I program transitioning to Division II. Over 60% of its operating revenues are derived from the student fee allocation, which appears to be slightly lower than projections with an approximate 1.5% variance for this fiscal year. However, overall Athletic operating and ancillary revenues compared to the 1st quarter last year were down by $129,611, which is mainly due to lower Fall student enrollment and game attendance. Athletics is anticipating a large gift from Wick Carey this fiscal year that is dedicated for the construction of the Maestri Field Stadium Improvement.
Pontchartrain Hall (student housing) revenues went up slightly for Fall 2011 because rates increased by 2-3% for various room types and there were less housing cancellation refunds. The Fall room occupancy rate was approximately 91%. With current academic year leases in place and with renewed interest in the facility, Student Housing is projecting a Spring 2012 Semester occupancy rate of 87%. In addition, summer revenue contributed to the increase in the 1st quarter as a result of conference housing for charity groups and camps.

Lafitte Village (married and family housing) and the Cove (food service operation) are not yet back in service, but are works-in-progress. The Cove is expected to reopen in late Fall 2011. The re-opening of Lafitte Village is still on track for February 2012. Of the 120 units available in Lafitte Village, we are projecting to be 50% occupied by the beginning of the Fall 2012 semester and 100% occupied by Spring 2013.

In addition, the final phase of the restoration and put back of the University Center (2nd floor, east wing and 1st floor partial east wing) is scheduled to begin October, 2011 and to be completed in May, 2012. First floor operations including the Bookstore, Campus Dining and Copy Services in the University Center are currently open and continue to offer quality service to our students.

As was the case in fiscal year 2010-2011, the University will continue to follow a strategy designed to rebuild auxiliary fund balances to an acceptable level. Funds will be made available from both auxiliary and restricted sources for capital projects planned this fiscal year with priority first given to Pontchartrain Hall and Lafitte Village initiatives.

Other restricted funds being reported through June 30, 2012 (Grants and Contracts; and Endowments) were administered in accordance with appropriate awarding agency guidelines and the Louisiana Board of Regents. One of the most significant events that occurred in the first quarter is that the New Beginnings Charter Schools terminated its association with UNO, effective July 1, 2011, which resulted in a decrease in Private and Indirect cost revenues and expenditures.

UNO will continue to closely monitor its net operating position on a routine basis and make appropriate adjustments throughout the fiscal year as conditions warrant in order to remain within the authorized budget. Student recruiting and retention initiatives continue to remain a top priority.
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>45,100,735</td>
<td>15,033,579</td>
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<td></td>
<td>15,033,579</td>
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<td>371,825</td>
</tr>
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<tr>
<td>Self Generated Revenues</td>
<td>72,277,400</td>
<td>33,137,264</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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<td><strong>48,542,668</strong></td>
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### Expenditures by Object:

<table>
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<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Total Expenditures</th>
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<tbody>
<tr>
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<td>17,667,036</td>
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<tr>
<td>Operating Expenses</td>
<td>16,709,890</td>
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<tr>
<td>Other Charges</td>
<td>20,167,253</td>
<td>11,604,752</td>
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<td><strong>33,223,721</strong></td>
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### Expenditures by Function:

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<th>Expenditures by Function</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Total Expenditures</th>
</tr>
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<tbody>
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<td><strong>33,223,721</strong></td>
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<td><strong>33,223,721</strong></td>
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### Restricted Operations

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<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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### Overview and Analysis of Campus Operations

See pages for details

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76
## Operating Budget Development

### University of New Orleans

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td>General Fund</td>
<td>45,100,735</td>
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<td>45,100,735</td>
<td>0.0%</td>
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<tr>
<td>Statutory Dedications</td>
<td>2,575,586</td>
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<td>2,575,586</td>
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<td>Self Generated Revenues</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>119,953,721</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>119,953,721</strong></td>
<td>0.0%</td>
</tr>
</tbody>
</table>

| Expenditures by Object:               |                            |             |             |             |             |                          |                        |
| Salaries                              | 56,689,419                 | (317,046)   | 0           | 0           | 0           | 56,372,373              | -0.6%                  |
| Other Compensation                    | 5,307,962                  | 58,222      |             |             |             | 5,366,184              | 1.1%                   |
| Related Benefits                      | 18,769,448                 | (54,709)    |             |             |             | 18,714,739             | -0.3%                  |
| **Total Personal Services**           | **80,766,829**             | (313,533)   | 0           | 0           | 0           | **80,453,296**          | -0.4%                  |
| Travel                                | 704,005                    | 30,524      |             |             |             | 734,529               | 4.3%                   |
| Operating Services                    | 12,350,208                 | (27,920)    |             |             |             | 12,322,288             | -0.2%                  |
| Supplies                              | 3,404,403                  | 248,670     |             |             |             | 3,653,073             | 7.3%                   |
| **Total Operating Expenses**          | **16,458,616**             | 251,274     | 0           | 0           | 0           | **16,709,890**         | 1.5%                   |
| Professional Services                 | 1,436,284                  | (43,972)    |             |             |             | 1,392,312             | -3.1%                  |
| Other Charges                         | 18,731,701                 | 43,240      |             |             |             | 18,774,941             | 0.2%                   |
| Debt Services                         |                            |             |             |             |             |                          |                        |
| Interagency Transfers                 |                            |             |             |             |             |                          |                        |
| **Total Other Charges**               | **20,167,985**             | (732)       | 0           | 0           | 0           | **20,167,253**         | 0.0%                   |
| General Acquisitions                  | 895,479                    | 62,991      |             |             |             | 958,470               | 7.0%                   |
| Library Acquisitions                  | 1,664,812                  |             |             |             |             | 1,664,812             | 0.0%                   |
| Major Repairs                         |                            |             |             |             |             |                          |                        |
| **Total Acquisitions and Major Repairs**| **2,560,291**             | 62,991      | 0           | 0           | 0           | **2,623,282**         | 2.5%                   |

| Expenditures by Function:             |                            |             |             |             |             |                          |                        |
| Instruction                           | 46,814,489                 | (761,486)   | 0           | 0           | 0           | 46,053,003             | -1.6%                  |
| Research                              | 2,370,327                  | 755,079     |             |             |             | 3,125,406             | 31.9%                  |
| Public Service                        | 3,658,707                  | 0           |             |             |             | 3,658,707             | 0.0%                   |
| Academic Support (Includes Library)   | 13,665,684                 | (39,227)    |             |             |             | 13,626,457           | -0.3%                  |
| **Academic Expenditures Subtotal**    | **66,509,207**             | (45,634)    | 0           | 0           | 0           | **66,463,573**       | -0.3%                  |
| Student Services                      | 6,657,526                  | (9,741)     |             |             |             | 6,647,785             | -0.1%                  |
| Institutional Support                 | 19,454,040                 | 105,375     |             |             |             | 19,559,415            | 0.5%                   |
| Scholarships/Fellowships              | 12,034,500                 |             |             |             |             | 12,034,500            | 0.0%                   |
| Plant Operations/Maintenance          | 15,298,448                 | (50,000)    |             |             |             | 15,248,448            | -0.3%                  |
| Hospital                              |                            |             |             |             |             |                          |                        |
| Transfers out of agency               |                            |             |             |             |             |                          |                        |
| Athletics                             |                            |             |             |             |             |                          |                        |
| **Non-Academic Expenditures Subtotal**| **53,444,514**             | 45,634      | 0           | 0           | 0           | **53,490,148**       | 0.0%                   |
| Total Expenditures                    | **119,953,721**            | 0           | 0           | 0           | 0           | **119,953,721**       | 0.0%                   |
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

EXPENDITURES BY OBJECT
The budget transfers by expenditure object include the following:
- Reallocation of funds within the College of Business Executive MBA program (including Jamaica, Puerto Rico, and Health Care Management), of which approximately $177,000 was from Salaries and Related Benefits and $25,388 from Professional Services;
- Transfers from Personal Services to Operating Expenses due to funds being available from buyouts from grants (approximately $60,000);
- Reallocation of funds from Salaries to Other Compensation to fund graduate assistant salaries (approximately $81,000);
- Transfer of salary savings from unfilled positions to fund departmental laboratory support within the supplies object ($38,510);
- Funding of a new hire from Operating Services;
- Sponsored Programs Accounting budget transfer requests in the amount of $33,000 from Personal Services to Operating Expenses and Other Charges to fund cost sharing commitments;
- Department budget transfer requests of totaling approximately $35,000 from Operating Services to Supplies within Facility Services; and
- Departmental transfer requests between various expenditure objects related to the University's line item budget control, including the increase in General Acquisitions.

EXPENDITURES BY FUNCTION
The 31.9% increase in the function of Research includes a transfer of funds (from Instruction - $514,111; Academic Support - $4,116) to fund cost sharing commitments. An additional $216,875 was transferred from Instruction into Research to better reflect the University's research efforts.

The 1.6% decrease in Instruction includes the transfer for cost share, as well as adjustments related to the University’s implementation of line item budget control.

The increase in Institutional Support includes: a transfer of $50,000 from Plant Operations/Maintenance due to the funding in the Motor Pool account not being sufficient to sustain the amount of work being requested; a transfer from Academic Support to fund a new hire (approximately $43,000); and, departmental transfer requests between various functions related to the University's line item budget control.

Report on changes to Significant Funding Issues
## Overview of Unrestricted Revenues and Expenditures

<table>
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<tr>
<th>Campus: University of New Orleans</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<td><strong>Revenues</strong></td>
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<tr>
<td>General Fund</td>
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<td>14.4%</td>
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<td></td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>119,953,721</td>
<td>48,542,668</td>
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<td>0</td>
<td>48,542,668</td>
<td>40.5%</td>
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<td>5,052,237</td>
<td>27.0%</td>
</tr>
<tr>
<td><strong>Total Personal Services</strong></td>
<td>80,453,296</td>
<td>17,667,036</td>
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<td>0</td>
<td>17,667,036</td>
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<td>71,918</td>
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<td>2,679,999</td>
<td>21.7%</td>
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<td>0</td>
<td>3,684,500</td>
<td>22.0%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,392,312</td>
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<td>262,147</td>
<td>18.8%</td>
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<td>Other Charges</td>
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<td><strong>Total Other Charges</strong></td>
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</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>2,623,282</td>
<td>267,432</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>267,432</td>
<td>10.2%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>119,953,721</td>
<td>33,223,721</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>33,223,721</td>
<td>27.7%</td>
</tr>
</tbody>
</table>
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>46,053,003</td>
<td>10,003,800</td>
<td></td>
<td></td>
<td></td>
<td>10,003,800</td>
<td>21.7%</td>
</tr>
<tr>
<td>Research</td>
<td>3,125,406</td>
<td>598,034</td>
<td></td>
<td></td>
<td></td>
<td>598,034</td>
<td>19.1%</td>
</tr>
<tr>
<td>Public Service</td>
<td>3,658,707</td>
<td>750,752</td>
<td></td>
<td></td>
<td></td>
<td>750,752</td>
<td>20.5%</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>13,626,457</td>
<td>3,029,999</td>
<td></td>
<td></td>
<td></td>
<td>3,029,999</td>
<td>22.2%</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
<td><strong>66,463,573</strong></td>
<td><strong>14,382,585</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>14,382,585</strong></td>
<td><strong>21.6%</strong></td>
</tr>
<tr>
<td>Student Services</td>
<td>6,647,785</td>
<td>1,332,016</td>
<td></td>
<td></td>
<td></td>
<td>1,332,016</td>
<td>20.0%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>19,559,415</td>
<td>3,843,998</td>
<td></td>
<td></td>
<td></td>
<td>3,843,998</td>
<td>19.7%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>12,034,500</td>
<td>5,904,616</td>
<td></td>
<td></td>
<td></td>
<td>5,904,616</td>
<td>49.1%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>15,248,448</td>
<td>7,760,507</td>
<td></td>
<td></td>
<td></td>
<td>7,760,507</td>
<td>50.9%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
<td><strong>53,490,148</strong></td>
<td><strong>18,841,136</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>18,841,136</strong></td>
<td><strong>35.2%</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>119,953,721</strong></td>
<td><strong>33,223,721</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>33,223,721</strong></td>
<td><strong>27.7%</strong></td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

### Revenues

General Fund Revenues include 4 installments of State Appropriations in the amount of $3,758,395 each for the 1st quarter. October's appropriation allocation was deposited in the month of September, which resulted in a higher actual to budget percentage.

Statutory Dedications revenues are 14.4% of budget for the 1st Quarter because the revenue received by the University is based on what is generated by the State.

The Self Generated Revenues for the 1st Quarter include tuition and fees collected for the Summer and Fall terms. Although the University has collected 45.8% of the Self Generated Revenues budgeted, we are currently projecting a $4M shortfall in fee revenues for the fiscal year as a result of the decline in student enrollment in Fall 2011.
### Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th></th>
<th>Campus: University of New Orleans</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual Amount for each Quarter</td>
</tr>
<tr>
<td></td>
<td>Operating Budget 2011-12</td>
</tr>
<tr>
<td></td>
<td>1st Quarter 2011-12</td>
</tr>
<tr>
<td></td>
<td>2nd Quarter 2011-12</td>
</tr>
<tr>
<td></td>
<td>3rd Quarter 2011-12</td>
</tr>
<tr>
<td></td>
<td>4th Quarter 2011-12</td>
</tr>
<tr>
<td></td>
<td>Cumulative Total 2011-12</td>
</tr>
<tr>
<td></td>
<td>% Actual to Budget 2011-12</td>
</tr>
</tbody>
</table>

#### Expenditures
- For analysis purposes, this narrative discusses variances outside of the 20% to 25% range for the first quarter.

#### Expenditures by Category
- Related Benefits %Actual to Budget has a 2% variance outside of the 20% to 25% range for the first quarter because of an unexpected increase in adjunct salaries compared to the first quarter of last year.
- Typically, Travel has less spending in the 1st quarter than in future quarters.
- Supplies has a less than 1% variance outside of the 20% to 25% range for the first quarter, which is lower than last year's 1st quarter. Supplies are projected to stay within budget for the remainder of the year.
- Professional Services expenditures are typically lower in the 1st quarter and increase in future quarters. Compared to last year's 1st quarter, professional services increased by $173,667, which is mainly due to bank credit card services.
- Other Charges include Scholarships/Fellowships and Insurances. The % Actual to Budget is 60.4% because the total insurance premium of $5,188,113 is expensed in the 1st quarter rather than in future quarters. Generally, scholarship expenditures are realized at the beginning of each semester.
- Typically, General and Library acquisitions have less spending in the 1st quarter and increased spending in future quarters. The Library is planning to purchase books and journal subscriptions in future quarters.

#### Expenditures by Function
- Research is typically low in the 1st quarter and will increase in future quarters.
- Scholarships/Fellowships expenditures for the 1st quarter in the amount of $5,904,616, includes the Summer and Fall terms. The Fall scholarships are awarded at the beginning of the semester or the 1st quarter of the year. The 1st quarter's 49.1% Actual to Budget variance is comparable to last year's 48.5%.
- Plant Operations/Maintenance includes interagency insurance premium expenditures. The % Actual to Budget is 50.9% because the insurance premium in the amount of $4,534,337, was expensed in the 1st quarter.
## Overview of Restricted Funds

**Campus: University of New Orleans**

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2011-12</strong></td>
<td>2011-12</td>
<td>2011-12</td>
<td>2011-12</td>
<td>2011-12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>7,405,554</td>
<td>3,720,849</td>
<td>3,720,849</td>
<td>3,720,849</td>
<td>3,720,849</td>
<td>50.2%</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Auxiliaries (List)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Athletics</td>
<td>2,753,206</td>
<td>1,152,262</td>
<td>1,152,262</td>
<td>1,152,262</td>
<td>1,152,262</td>
<td>41.9%</td>
</tr>
<tr>
<td>Housing</td>
<td>4,000,741</td>
<td>1,852,627</td>
<td>1,852,627</td>
<td>1,852,627</td>
<td>1,852,627</td>
<td>46.3%</td>
</tr>
<tr>
<td>Vending</td>
<td>68,000</td>
<td>8,123</td>
<td>8,123</td>
<td>8,123</td>
<td>8,123</td>
<td>11.9%</td>
</tr>
<tr>
<td>Parking</td>
<td>767,840</td>
<td>375,186</td>
<td>375,186</td>
<td>375,186</td>
<td>375,186</td>
<td>48.9%</td>
</tr>
<tr>
<td>Copy Center</td>
<td>24,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>4,000</td>
<td>16.7%</td>
</tr>
<tr>
<td>Cove</td>
<td>11,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Univ Center &amp; Bookstore Operations</td>
<td>6,315,219</td>
<td>2,910,939</td>
<td>2,910,939</td>
<td>2,910,939</td>
<td>2,910,939</td>
<td>46.1%</td>
</tr>
<tr>
<td><strong>Grants and Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>16,018,011</td>
<td>2,645,432</td>
<td>2,645,432</td>
<td>2,645,432</td>
<td>2,645,432</td>
<td>16.5%</td>
</tr>
<tr>
<td>State and Local</td>
<td>10,657,584</td>
<td>3,986,139</td>
<td>3,986,139</td>
<td>3,986,139</td>
<td>3,986,139</td>
<td>37.4%</td>
</tr>
<tr>
<td>Private</td>
<td>7,184,860</td>
<td>1,505,953</td>
<td>1,505,953</td>
<td>1,505,953</td>
<td>1,505,953</td>
<td>21.0%</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>3,429,000</td>
<td>857,799</td>
<td>857,799</td>
<td>857,799</td>
<td>857,799</td>
<td>23.0%</td>
</tr>
<tr>
<td>Gifts</td>
<td>1,851,052</td>
<td>547,556</td>
<td>547,556</td>
<td>547,556</td>
<td>547,556</td>
<td>29.6%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>12,132,810</td>
<td>5,361,214</td>
<td>5,361,214</td>
<td>5,361,214</td>
<td>5,361,214</td>
<td>44.2%</td>
</tr>
<tr>
<td><strong>Hospitals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs (UCC)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>2,600,000</td>
<td>60,319</td>
<td>60,319</td>
<td>60,319</td>
<td>60,319</td>
<td>2.3%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>75,361,977</td>
<td>25,028,431</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>33.2%</td>
</tr>
</tbody>
</table>
Overview of Restricted Funds

Report on Restricted Budget

Generally, the Fall semester registration generates the greatest percentage of tuition revenue allocated to restricted funds with lesser amounts collected in the 3rd and 4th quarters for the Spring and Summer registrations, respectively.

**RESTRICTED FEES:**
The University has collected 50.2% of total projected restricted fee revenues realized at September 30, 2011 because the first quarter includes tuition and fees collected for the Summer and Fall semesters. Actual restricted fees allocations for the 1st quarter are slightly below projections. Restricted fees are down by $106,234 compared to same period last year, which is due mainly to lower Fall 2011 student enrollment. The state approved tuition increase was not applied to any of the restricted fee components.

**AUXILIARIES:**
Housing revenues are slightly higher than the same period last year. This is a result of the Housing room rates increasing for the academic year. Vending and Copy Center revenues thus far realized appear close to projections. The revenues collected from both parking permits and pay parking lots were down by $135,464 or 27%, compared to last year, which is mainly due to a vendor misprint that resulted in a delay in the University assessing students for decals.

The Cove, a student food service operation, was damaged during Hurricane Katrina and is not expected to reopen until the latter part of Fall 2011.

In comparison to last fiscal year's 1st quarter actual revenues, the University Center and Bookstore revenues are slightly higher at $18,587 or 1%. Most Bookstore revenues are realized in the 1st and 3rd quarters and are expected to meet targeted projections for the fiscal year.

**ENDOWMENT INCOME**
UNo’s 40% of our Board of Regents Endowments are managed by the UNO Foundation with recognized interest income of $87,144 net of management fees of $47,479, to equal $39,665. The remaining University managed endowments which were invested in GNMA’s, recognized interest income in the amount of $368. Interest earned is based on market conditions. Endowment income does not include realized or unrealized capital gains.

**GIFTS**
The $547,556 gift revenue for the first quarter consists of $115,824 actually received and $431,732 of deferred revenue carryforward from fiscal year 2010-2011 based on guidelines stipulated in GASB 33 "nonexchange transactions. The University received the majority or $86,563 of the 1st quarter gifts for the College of Business. Gifts revenue is estimated at $1,851,052 because the University is anticipating a large gift from Wick Carey estate that is dedicated for the construction of the Maestri Field Stadium Improvement.

**FEDERAL FUNDS (Title IV programs)**
Typically, approximately half of the federal funds are collected in the Fall semester with the remaining funds being collected in the Spring and summer semesters. Federal Funds actual revenues at 44.2% are a little lower than estimated revenues by approximately 5.8% as a result of the Department of Education no longer funding the Academic Competitiveness and SMART grants. The majority (i.e., 95%) of Federal Funds includes Pell grants in the amount of $5,116,322, which is approximately 42% of actual to estimated fiscal year revenues.

**GRANTS AND CONTRACTS:**
In comparison to last fiscal year’s 1st quarter, Grants and Contracts revenues have changes as follows:
Federal Grants and Contracts revenues increased by approximately 17% or $390,406, which is attributable to the National Science Foundation.
State & Local Grants and Contracts revenues increased by $924,157, which is mainly attributable to the State Financial Aid Scholarship project. and outstanding State accounts receivables.
Private grants and Indirect Cost Recovered revenues decreased with the departure of the New Beginnings Charter Schools as of July 1, 2011. With its departure, Private grants revenues declined by $2.2M and Indirect Cost Recovered decreased by $163,000.

**All Other Sources**
All other sources include restricted revenues, such as course and lab fees, generated from various departments. International Studies generated $38,693, or approximately 64%, of the total actual revenues collected for the 1st quarter. Typically, more revenues are collected in the 3rd and 4th quarters.
<table>
<thead>
<tr>
<th>Show Expenditures As Positive</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Acct/Fund Balance 2011-12</strong></td>
<td><strong>Revenues</strong></td>
<td><strong>Expenses, Transfers, &amp; ICR 2011-12</strong></td>
<td><strong>Revenues</strong></td>
<td><strong>Expenses, Transfers, &amp; ICR 2011-12</strong></td>
</tr>
<tr>
<td><strong>Restricted State Appropriations</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Restricted Fees</strong></td>
<td>2,281,612</td>
<td>3,720,849</td>
<td>1,850,757</td>
<td>4,151,704</td>
</tr>
<tr>
<td><strong>Sales &amp; Svcs of Educ. Activ's</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Auxiliaries (List)</strong></td>
<td>(4,949,526)</td>
<td>1,152,262</td>
<td>543,927</td>
<td>(4,341,192)</td>
</tr>
<tr>
<td><strong>Athletics</strong></td>
<td>(4,949,526)</td>
<td>1,152,262</td>
<td>543,927</td>
<td>(4,341,192)</td>
</tr>
<tr>
<td><strong>Housing</strong></td>
<td>3,582,234</td>
<td>1,852,627</td>
<td>1,568,669</td>
<td>3,866,193</td>
</tr>
<tr>
<td><strong>Vending</strong></td>
<td>395,241</td>
<td>8,123</td>
<td>403,363</td>
<td>0</td>
</tr>
<tr>
<td><strong>Parking</strong></td>
<td>1,176,822</td>
<td>375,186</td>
<td>111,314</td>
<td>1,440,694</td>
</tr>
<tr>
<td><strong>Copy Center</strong></td>
<td>144,495</td>
<td>4,000</td>
<td>148,495</td>
<td>0</td>
</tr>
<tr>
<td><strong>Cove</strong></td>
<td>186,648</td>
<td>0</td>
<td>10,652</td>
<td>175,996</td>
</tr>
<tr>
<td><strong>Univ Center &amp; Bookstore Operations</strong></td>
<td>3,625,398</td>
<td>2,910,939</td>
<td>2,716,544</td>
<td>3,819,793</td>
</tr>
<tr>
<td><strong>Endowment Income</strong></td>
<td>240,382</td>
<td>40,033</td>
<td>113,001</td>
<td>167,414</td>
</tr>
<tr>
<td><strong>Grants and Contracts</strong></td>
<td>2,645,432</td>
<td>3,404,044</td>
<td>(502,913)</td>
<td>0</td>
</tr>
<tr>
<td><strong>State and Local</strong></td>
<td>3,986,139</td>
<td>3,509,719</td>
<td>2,342,584</td>
<td>0</td>
</tr>
<tr>
<td><strong>Private</strong></td>
<td>2,360,187</td>
<td>1,674,868</td>
<td>2,191,272</td>
<td>0</td>
</tr>
<tr>
<td><strong>Indirect Cost Recovered</strong></td>
<td>6,244,451</td>
<td>857,254</td>
<td>6,244,496</td>
<td>0</td>
</tr>
<tr>
<td><strong>Gifts</strong></td>
<td>(3,895)</td>
<td>547,556</td>
<td>402,536</td>
<td>0</td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td>0</td>
<td>5,671,032</td>
<td>(309,817)</td>
<td>0</td>
</tr>
<tr>
<td><strong>All Other Sources</strong></td>
<td>2,686,660</td>
<td>60,319</td>
<td>497,723</td>
<td>2,249,256</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>20,242,592</td>
<td>25,028,431</td>
<td>22,820,649</td>
<td>22,450,374</td>
</tr>
</tbody>
</table>
Overview of Restricted Operations

Report on Restricted Operations

RESTRICTED FEES
Actual restricted fees allocations for the 1st quarter are slightly below projections. In comparison to the prior fiscal year 1st quarter, actual revenues show a decline of $106,234, which is attributable to a lower student enrollment; expenditures have increased over the same period by $64,065. Spending will be monitored for the remaining three quarters to be kept in line with projected revenues.

AUXILIARIES
The Athletic Department is operating as a Division I program transitioning to Division II. Their revenues compared to the 1st quarter last year are down by $129,611, which is mainly due to lower Fall student enrollment. Expenditures are comparable to last year’s first quarter, and will continue to be monitored closely.

All other Auxiliaries have slight increases in revenues when compared with the 1st quarter of last fiscal year, with the exception of Parking. The parking decal vendor inadvertently misprinted the student decals, which delayed the new shipment until mid-September. This resulted in lower parking revenue recognition in the 1st quarter when compared to last year in the amount of $135,464 or 27%.

The Bookstore has adapted to the many changes in the industry, which includes selling internet access codes to study materials for classes that no longer require traditional textbook and partnering with a major book wholesaler to offer textbook rentals. This allows the Bookstore to reduce inventory costs which explains the majority of the 1st quarter’s expenditure decline from last years by $345,752, while revenues are slightly higher for the same period.

ENDOWMENT INCOME
The majority of the expenditures applicable to the first quarter in the amount of $113,001 represent salaries and fringe benefits for endowed professors and chairs. While it appears that expenditures exceed endowed earnings for the first quarter and will likely for remaining quarters, the operating budget for the fiscal year is determined based on the Board of Regents Endowment spending policy. This Policy will permit the University to make up any difference by way of a funds transfer from the corpus as long as the market value of the endowment is greater than the inflation-adjusted baseline.

GRANTS AND CONTRACTS
While Federal Grants and Contracts revenues show a 17% increase over the prior year for the same quarter in the amount of $390,406, which is attributable to an outstanding National Science Foundation accounts receivable, expenditures reflect a decrease of $257,485, or 7%.

State & Local Grants and Contracts revenues increased by $924,157, which is attributable to $520,000 in State Financial Aid Scholarship project revenues and an increase in outstanding State accounts receivable of $404,157. As compared to last year’s 1st quarter, State and Local expenditures decreased slightly by 1%.

One of the most significant events that occurred in the first quarter is that the New Beginnings Charter Schools terminated its association with UNO, effective July 1, 2011, which resulted in a decrease in Private revenues of $2.2M and a similar decrease in expenditures. In addition, with the New Beginnings departure, indirect cost recovered revenues declined by $163K and its expenditures decreased similarly. Indirect cost expenditures were further reduced in the 1st quarter because spending on faculty startup projects decreased by $80K.

FEDERAL FUNDS (Title IV programs)
In accordance with federal guidelines, Federal Funds (Title IV programs) were disbursed before the revenue was drawn down causing a timing difference that resulted in a negative fund balance in the first quarter.

All Other Sources
The majority of the other sources revenues and expenditures are attributable to the International Studies Abroad program.
LSU Health Sciences Center New Orleans
Executive Summary
FY 2011-2012 Quarterly Report on the Budget - 1st Quarter Activities

The Fiscal Year 2011-2012 appropriation for the LSU Health Sciences Center in New Orleans Campus is $181,546,932, essentially a constant dollar situation, which requires us to absorb $3.5 million in unfunded mandates for employer contributions to health insurance and retirement, leaving us slightly worse off than the prior fiscal year.

We continue to monitor and evaluate actions we took to manage funding reductions that were outlined in the Chancellor’s Narrative for the 2011-2012 Operating Budget:

1) Steps taken to preserve the core academic mission of the campus and to mitigate funding reductions
   • We have emphasized the need to create and enhance alternative non-state sources of funding by generating funds from sponsored research, patient care services, additional overhead support from private patient care contracts, and billing and collection efficiencies.
   • If revenues are insufficient, previous budget reduction plans will be utilized to make adjustments. Those plans are currently being reviewed, revised and refined… especially given that our current year operating budget includes about $15 million in non-recurring funding.

2) Reallocations of existing resources to achieve operational improvements and to fund priority items
   • As was the case last fiscal year, salary increases, with faculty promotions in rank being the notable exception, were not generally granted.
   • New hires are limited to critical needs, particularly in the areas of direct patient care, increases in enrollment and sponsored research.
   • We continue to curtail expenditures for travel, professional services and acquisitions as much as possible. The budget for Library acquisitions continues to be close to a standstill, which is difficult when the inflation rate for books and journals increases about 6 to 8% per year.

We remain concerned about the possibility of mid-year reductions in state general funds.
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>76,076,985</td>
<td>19,019,247</td>
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<td>19,019,247</td>
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<td>Statutory Dedications</td>
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<td>260,898</td>
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<td>260,898</td>
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<tr>
<td>Interagency Transfers</td>
<td>38,169,464</td>
<td>3,798,759</td>
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<td>3,798,759</td>
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<td>Interagency Transfers - Federal Stimulus</td>
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<tr>
<td>Self Generated Revenues</td>
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<td>24,042,764</td>
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<td></td>
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<td>24,042,764</td>
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<td>Federal Funds</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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#### Expenditures by Object:

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<th>1st Quarter</th>
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<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<tr>
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<td>Operating Expenses</td>
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<td>3,549,988</td>
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<tr>
<td>Other Charges</td>
<td>30,608,764</td>
<td>3,770,727</td>
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<td>Acquisitions and Major Repairs</td>
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#### Expenditures by Function:

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<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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### Restricted Operations

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<th>4th Quarter Fund Balance</th>
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### Overview and Analysis of Campus Operations

See pages for more details
## Operating Budget Development

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<th>Revenues</th>
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<th>% change to Beg Budget</th>
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<td>Interagency Transfers</td>
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## Expenditures by Object:

<table>
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<tr>
<th>Expenditures by Object</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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</thead>
<tbody>
<tr>
<td>Salaries</td>
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<tr>
<td>Other Compensation</td>
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<td>Related Benefits</td>
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<tr>
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## Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditures by Function</th>
<th>Academic Expenditures Subtotal</th>
<th>Non-Academic Expenditures Subtotal</th>
<th>Total Expenditures</th>
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<tbody>
<tr>
<td>Instruction</td>
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<td>15,473,253</td>
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<td>Transfers out of agency</td>
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<td>Athletics</td>
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<td>0</td>
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<tr>
<td>Total Expenditures</td>
<td>181,546,932</td>
<td>0</td>
<td>181,546,932</td>
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</tbody>
</table>
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

No budget adjustments were made during the first quarter of FY 2011-2012.

Report on changes to Significant Funding Issues

The 2011-2012 Operating Budget includes about $15 million in non-recurring self-generated revenues. This will need to be addressed during the course of the fiscal year in order to be prepared for next fiscal year.
## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSUHSC New Orleans

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<tbody>
<tr>
<td>General Fund</td>
<td>76,076,985</td>
<td>19,019,247</td>
<td>19,019,247</td>
<td>25.0%</td>
<td>260,898</td>
<td>0</td>
<td>0</td>
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<td>260,898</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Interagency Transfers</td>
<td>38,169,464</td>
<td>3,798,759</td>
<td>3,798,759</td>
<td>10.0%</td>
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<td>0</td>
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<td>0</td>
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<td>Self Generated Revenues</td>
<td>46,302,298</td>
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<td>24,042,764</td>
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<td><strong>TOTAL</strong></td>
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<td>47,121,668</td>
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<table>
<thead>
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<th>Expenditures by Category</th>
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<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<tr>
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<td>0</td>
<td>31,798,881</td>
<td>24.5%</td>
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<td>Operating Services</td>
<td>14,796,232</td>
<td>2,474,090</td>
<td>2,474,090</td>
<td>16.7%</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Supplies</td>
<td>4,250,322</td>
<td>1,030,860</td>
<td>1,030,860</td>
<td>24.3%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>19,270,866</td>
<td>3,549,988</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,549,988</td>
<td>18.4%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>1,250,798</td>
<td>174,992</td>
<td>174,992</td>
<td>14.0%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Charges</td>
<td>21,918,624</td>
<td>1,540,060</td>
<td>1,540,060</td>
<td>7.0%</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Debt Services</td>
<td>261,769</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>7,177,573</td>
<td>2,055,675</td>
<td>2,055,675</td>
<td>28.6%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
<td>30,608,764</td>
<td>3,770,727</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,770,727</td>
<td>12.3%</td>
</tr>
<tr>
<td>General Acquisitions</td>
<td>243,711</td>
<td>419,216</td>
<td>419,216</td>
<td>172.0%</td>
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<td>0</td>
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<tr>
<td>Library Acquisitions</td>
<td>1,764,282</td>
<td>166,287</td>
<td>166,287</td>
<td>9.4%</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Major Repairs</td>
<td>0</td>
<td>5,850</td>
<td>5,850</td>
<td>0.0%</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
<td>2,007,993</td>
<td>591,353</td>
<td>591,353</td>
<td>29.4%</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>181,546,932</td>
<td>39,710,949</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>39,710,949</td>
<td>21.9%</td>
</tr>
</tbody>
</table>
# Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>98,351,691</td>
<td>22,784,210</td>
<td></td>
<td></td>
<td></td>
<td>22,784,210</td>
<td>23.2%</td>
</tr>
<tr>
<td>Research</td>
<td>15,473,253</td>
<td>1,320,968</td>
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<td></td>
<td></td>
<td>1,320,968</td>
<td>8.5%</td>
</tr>
<tr>
<td>Public Service</td>
<td>6,828,600</td>
<td>531</td>
<td></td>
<td></td>
<td></td>
<td>531</td>
<td>0.0%</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>13,371,173</td>
<td>3,144,334</td>
<td></td>
<td></td>
<td></td>
<td>3,144,334</td>
<td>23.5%</td>
</tr>
<tr>
<td>Academic Expenditures Subtotal</td>
<td><strong>134,024,717</strong></td>
<td><strong>27,250,042</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td>0</td>
<td><strong>27,250,042</strong></td>
<td><strong>20.3%</strong></td>
</tr>
<tr>
<td>Student Services</td>
<td>2,558,567</td>
<td>631,336</td>
<td></td>
<td></td>
<td></td>
<td>631,336</td>
<td>24.7%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>17,191,584</td>
<td>5,624,502</td>
<td></td>
<td></td>
<td></td>
<td>5,624,502</td>
<td>32.7%</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
<td>3,705,994</td>
<td>1,541,222</td>
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<td></td>
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<td>1,541,222</td>
<td>41.6%</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>23,804,301</td>
<td>4,663,847</td>
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<td></td>
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<td>4,663,847</td>
<td>19.6%</td>
</tr>
<tr>
<td>Hospital</td>
<td>0</td>
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<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Transfers out of agency</td>
<td>261,769</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Non-Academic Expenditures Subtotal</td>
<td><strong>47,522,215</strong></td>
<td><strong>12,460,907</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td>0</td>
<td><strong>12,460,907</strong></td>
<td><strong>26.2%</strong></td>
</tr>
<tr>
<td>TOTAL</td>
<td><strong>181,546,932</strong></td>
<td><strong>39,710,949</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>39,710,949</strong></td>
<td><strong>21.9%</strong></td>
</tr>
</tbody>
</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Instances of unrestricted expenditures and revenues with Actual to Budget being notably more or less than 25% for the first quarter are due to a number of factors:

- **Statutory Dedications Revenue**
  Statutory Dedications Revenues are derived from tobacco taxes dedicated to the Louisiana Cancer Consortium for research and smoking cessation and the SELF fund for past faculty pay plans. To date, only a small portion of the SELF fund has been collected.

- **Interagency Transfers Revenue**
  The Interagency Transfers means of financing reflects intraagency agreements our campus has with the Health Care Services Division for medical direction and residency supervision at Earl K. Long Medical Center, University Medical Center and LSU Interim Hospital. Until those agreements are all fully executed, there will be a lag between expenditures (mainly Instruction/Personnel Services and Other Charges) and revenues. There is also a lag of one month between expenditures and revenues. Catch up is not made until the final accounting period of June.

- **Self-Generated Revenue**
  Most of these revenues are front-loaded from tuition and fees collected for the late summer 2011 semester, fall 2011 semester and for M.D. and D.D.S. students who are assessed tuition and fees on an annual basis.

- **Travel, Operating Services, Professional Services and Library Acquisitions**
  Expenditures are lagging but will pick up as contracts are executed and invoices are received for goods and services.
### Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: LSUHSC New Orleans</th>
<th>Actual Amount for each Quarter</th>
<th>% Actual to Budget 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Budget 2011-12</td>
<td>1st Quarter 2011-12</td>
<td>2nd Quarter 2011-12</td>
</tr>
</tbody>
</table>

- **Debt Service**
  One half of the required payments are due in October.

- **General Acquisitions**
  Most of the expenditures were for scientific equipment in the Basic Sciences and the Neuroscience Center which will be offset from salary savings on vacancies and attrition.

- **Research Expenditures and Public Service Expenditures (Other Charges)**
  A significant portion of expenditures budgeted in these two functions are for pass-through's to the Cancer Consortium for research and smoking cessation. There have been no collections and pass-throughs year to date. This also impacts the expenditure category of Other Charges, where these pass-through’s are classified.

- **Institutional Support**
  Interagency Transfer expenditures for the Legislative Auditor, Civil Service and CPTP all occur in the first quarter of the fiscal year.

- **Scholarships/Fellowships Expenditure**
  For the same reasons as noted in Self-Generated Revenue regarding tuition and fee collection, most scholarship/fellowship expenses occur in the first quarter.

- **Plant Operations/Maintenance**
  Utility and other operating services expenditures have lagged to date.
## Overview of Restricted Funds

### Campus: LSUHSC New Orleans

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State Appropriations</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Restricted Fees</strong></td>
<td>1,357,771</td>
<td>1,038,905</td>
<td>1,038,905</td>
<td>1,038,905</td>
<td>1,038,905</td>
<td>76.5%</td>
</tr>
<tr>
<td><strong>Sales and Services of Educational Activities</strong></td>
<td>4,443,239</td>
<td>145,147</td>
<td>145,147</td>
<td>145,147</td>
<td>145,147</td>
<td>3.3%</td>
</tr>
<tr>
<td><strong>Auxiliaries (List)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Bookstore</td>
<td>6,465,000</td>
<td>2,777,299</td>
<td></td>
<td>2,777,299</td>
<td>4,442,300</td>
<td>43.0%</td>
</tr>
<tr>
<td>2 Cafeteria</td>
<td>36,000</td>
<td>4,925</td>
<td></td>
<td>4,925</td>
<td>36,000</td>
<td>13.7%</td>
</tr>
<tr>
<td>3 Student Housing</td>
<td>2,146,600</td>
<td>506,672</td>
<td></td>
<td>506,672</td>
<td>2,653,272</td>
<td>23.6%</td>
</tr>
<tr>
<td>4 Parking</td>
<td>1,365,000</td>
<td>428,951</td>
<td></td>
<td>428,951</td>
<td>1,793,951</td>
<td>31.4%</td>
</tr>
<tr>
<td>5 HSC Stores</td>
<td>5,515,000</td>
<td>1,295,784</td>
<td></td>
<td>1,295,784</td>
<td>6,810,784</td>
<td>23.5%</td>
</tr>
<tr>
<td>6 Duplicating and Printing</td>
<td>760,000</td>
<td>143,908</td>
<td></td>
<td>143,908</td>
<td>903,908</td>
<td>18.9%</td>
</tr>
<tr>
<td><strong>Endowment Income</strong></td>
<td>355,940</td>
<td>38,795</td>
<td></td>
<td>38,795</td>
<td>355,940</td>
<td>10.9%</td>
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<tr>
<td><strong>Grants and Contracts</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Federal</td>
<td>44,271,838</td>
<td>6,270,279</td>
<td></td>
<td>6,270,279</td>
<td>44,271,838</td>
<td>14.2%</td>
</tr>
<tr>
<td>State and Local</td>
<td>77,094,555</td>
<td>7,874,610</td>
<td></td>
<td>7,874,610</td>
<td>77,094,555</td>
<td>10.2%</td>
</tr>
<tr>
<td>Private</td>
<td>95,844,240</td>
<td>12,391,455</td>
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<td>12,391,455</td>
<td>95,844,240</td>
<td>12.9%</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>17,561,550</td>
<td>3,223,937</td>
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<td>3,223,937</td>
<td>17,561,550</td>
<td>18.4%</td>
</tr>
<tr>
<td>Gifts</td>
<td>1,204,742</td>
<td>174,607</td>
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<td>174,607</td>
<td>1,204,742</td>
<td>14.5%</td>
</tr>
<tr>
<td><strong>Federal Funds</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial(Self-Pay)</td>
<td></td>
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<td></td>
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<td></td>
<td>0%</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>15,820,189</td>
<td>1,959,986</td>
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<td>1,959,986</td>
<td>15,820,189</td>
<td>12.4%</td>
</tr>
<tr>
<td>Medicare</td>
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<tr>
<td>Medicaid</td>
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<tr>
<td>Uncompensated Care Costs(UCC)</td>
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<td>All Other Sources</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>276,631,215</td>
<td>38,295,984</td>
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<td>13.8%</td>
</tr>
<tr>
<td>Report on Restricted Budget</td>
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<td></td>
</tr>
<tr>
<td>-----------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>No adjustments have been made to the restricted budget during the first quarter.</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>
### Overview of Restricted Operations

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Account/Fund Balance</th>
<th>Revenues 2011-12</th>
<th>Expenses, Transfers, &amp; ICR 2011-12</th>
<th>Fund Balance 2011-12</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>Restricted Fees</td>
<td>2,571,359</td>
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<td>169,266</td>
<td>3,440,998</td>
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<td>3,440,998</td>
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</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>4,529,651</td>
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<td>3,479,563</td>
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<tr>
<td><strong>Auxiliaries (List)</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Bookstore</td>
<td>(863,667)</td>
<td>2,777,299</td>
<td>1,652,200</td>
<td>261,432</td>
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<td>261,432</td>
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</tr>
<tr>
<td>2 Cafeteria</td>
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<td>4,925</td>
<td>264</td>
<td>113,702</td>
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<tr>
<td>3 Student Housing</td>
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</tr>
<tr>
<td>4 Parking</td>
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</tr>
<tr>
<td>5 HSC Stores</td>
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<td>654,942</td>
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<td>1,792,224</td>
<td>0</td>
</tr>
<tr>
<td>6 Duplicating and Printing</td>
<td>(286,426)</td>
<td>143,908</td>
<td>115,417</td>
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<td>(257,934)</td>
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</tr>
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<td>15</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Endowment Income</strong></td>
<td>1,417,219</td>
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<td>107,908</td>
<td>1,348,106</td>
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<td>1,348,106</td>
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<tr>
<td><strong>Grants and Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>915,194</td>
<td>6,270,279</td>
<td>10,405,326</td>
<td>(3,218,683)</td>
<td>0</td>
<td>(3,218,683)</td>
<td>0</td>
</tr>
<tr>
<td>State and Local</td>
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<td>7,871,606</td>
<td>17,415,904</td>
<td>5,329,224</td>
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<td>5,329,224</td>
<td>0</td>
</tr>
<tr>
<td>Private</td>
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<td>12,391,455</td>
<td>23,407,724</td>
<td>22,975,651</td>
<td>0</td>
<td>22,975,651</td>
<td>0</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
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<td>3,223,937</td>
<td>5,616,668</td>
<td>17,951,576</td>
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<td>Gifts</td>
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<td>174,607</td>
<td>286,397</td>
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<td>0</td>
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<td><strong>Hospital - Commercial/Self-Pay</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>Physician Practice Plans</td>
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<td>1,959,986</td>
<td>2,535,196</td>
<td>23,082,265</td>
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<td>23,082,265</td>
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<td>Medicare</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Uncompensated Care Costs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>All Other Sources</strong></td>
<td>11,856,702</td>
<td>20,724</td>
<td>296,379</td>
<td>11,581,047</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>117,324,371</td>
<td>38,295,984</td>
<td>64,393,550</td>
<td>91,226,805</td>
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<td>91,226,805</td>
<td>0</td>
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</tbody>
</table>
**Overview of Restricted Operations**

**Report on Restricted Operations**

Current balances by source are adequate for cash flow and operations.

Historically, there has been a significant lag between expenditures and revenues until the fourth quarter of the fiscal year. This is due to a number of factors:

- Revenues for contracts are recorded when billed rather than collected.
- Other revenues such as grants, restricted fees, sales and services, auxiliary enterprises, practice plan and other sources are generally reported on an actual basis. This impacts the column entitled “% Collected” as it measures in part revenues that are billed rather than collected.
- The quarterly report excludes projects we maintain on behalf of the HCSD and FEMA/ORM related activity for project worksheets and contents replacement.
- For cost reimbursable grants and contracts, which are the majority of our sponsored project universe, there is a lag of one month between expenditures and revenues. For example, billing for grant and contract revenues in relation to September expenditures are not posted until October. Catch up is not made until the final accounting period of June.
- A number of contracts have not yet been executed and, as a result, are not generating revenue at this time.
- As was the case with unrestricted tuition and fees, restricted student fees are front-loaded. It comprises fees collected for the late summer 2011 semester, fall 2011 semester and for M.D., and D.D.S. students who are assessed tuition and fees on an annual basis.
- Some revenue sources are not posted until later in the fiscal year, such as interest earnings.

<table>
<thead>
<tr>
<th>Source of Revenue</th>
<th>Lag Time</th>
<th>Impact on Reporting</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracts</td>
<td>One month</td>
<td>Reporting in June</td>
</tr>
<tr>
<td>Grants</td>
<td></td>
<td>Not yet executed</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td></td>
<td>Front-loaded</td>
</tr>
<tr>
<td>Tuition</td>
<td></td>
<td>Tuition and fees</td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td>Interest earnings</td>
</tr>
</tbody>
</table>

---

*Note: The table above illustrates the impact of various revenue sources on the timing of their collection and reporting.*
LSUHSC-S Operating Budget
HSC-S, EACMC, and HPLMC
Quarterly Financial Reporting Narrative
FY 2011-2012 as of September 30, 2011

The FY 2011-2012 operating budget appropriations for Health Sciences Center-Shreveport, E.A. Conway Medical Center, and Huey P. Long Medical Center were reduced again this year. LSUHSC-S administration continues to identify revenue generating services and cost savings initiatives, while protecting the primary missions of education, patient care, and research. However, anticipated mid-year budget cuts to HIED and DHH funding will be an additional challenge that will further impact operations.

Health Sciences Center-Shreveport will implement the Electronic Health Records System [EPIC] effective November 6, 2011. The implementation at EACMC and HPLMC will occur in the near future. In addition, the State’s move to transform Medicaid to a Community Care Network, Bayou Health, will impact all three facilities at fiscal year end. The initiative moves charges for Medicaid recipients from a fee for service system and transforms it to one of two plans as elected by enrollees. LSUHSC-Shreveport, E.A. Conway Medical Center, and Huey P. Long Medical Center are all located in Louisiana Geographical Service Area C, which according to the DHH website has a June 1, 2012 go live date for enrollees.

The following summarizes by campus the results of operations ending the first quarter of FY 2011-2012.

**LSU Health Sciences Center at Shreveport**

The original FY 2011-2012 operating budget appropriation of $416,425,919 is a reduction of over $13 million from the ending FY 2010-2011 appropriation. HSC-S administration continues to identify revenue generating services and cost savings initiatives to meet this budget cut. In addition, HSC-S will implement the new Electronic Health Records System [EPIC] on November 6, 2011. This transfer to a new system should result in improvements for the future, but will involve some decline in revenues as the processes are stabilized.
The series of budget reductions over the past 36 months have been annualized in the appropriated FY 2011-2012 budget. Due to the decrease in FY 2011-2012 appropriation, along with unfunded mandates, HSC-S will continue for a third fiscal year in withholding merits for all classified and unclassified employees; withholding resident stipend adjustments; and remain prudent in hiring for educational activities, as well as direct patient care. In order to improve the overall financial performance of the academic enterprise of LSUHSC-S, the following initiatives are being reviewed and/or pursued: faculty performance, expansion of extramural funding through academic partnerships, increasing revenue by maximizing patient care capacity, reducing outmigration of local patients and general cost reductions.

Revenues from the hospital are used to fund approximately 30% of the medical school operations. The hospital support allocated to the medical school augments the inadequate State General Fund appropriation for the educational component. The hospital support also funds the critical need to recruit and retain the faculty that are fundamental to the teaching and service mission of an academic health sciences center and its tertiary care university teaching hospital and maintain accreditation. With the potential decline in hospital revenues, the need for the State to appropriate additional funding for the educational component becomes more apparent.

The cost-cutting and enhanced financial performance measures outlined above represent the recommendations of the leadership team. The measures must be implemented in order to continue meeting infrastructure needs critical to maintaining the HSC-S core institutional mission requirements for academics and patient care.

E.A. Conway Medical Center in Monroe

The original FY 2011-2012 operating budget appropriation of $77,032,956 is a reduction of over $8 million from the ending FY 2010-2011 appropriation. This budgetary decrease is due to the combination of appropriations for higher education and healthcare, the dual funding streams for this campus.

In FY 2010-2011, additional funding was allocated to EACMC via the DHH/CMS approved DSH/UPL Funding Swap Program. The DSH funding at EACMC was used as matching funds to draw additional federal dollars which in turn were allocated among all LSU hospitals. This continues in FY 2011-2012.

Another DHH/CMS approved plan is the Low Income Needy Care Collaboration Agreement or LINCCA. In this program, private, non-state hospitals who desire to support care for the low-income uninsured patients in Louisiana memorialize this
through an agreement with LSU hospitals. As part of the LINCCA agreement, private hospitals assume the responsibility for funding certain non-allowable cost portions of professional services at LSU hospitals. EACMC is participating and has one contract in this program for the period April, 2011 through June, 2011. This also continues in FY 2011-2012 for the period July through June.

The series of budget reductions over the past 36 months have been annualized in the appropriated FY 2011-2012 budget. Due to the decrease in FY 2011-2012 appropriation, along with unfunded mandates, EACMC will continue, for a third fiscal year, withholding merits for all classified and unclassified employees; freeze vacant positions; delay filling newly vacated FTEs while still maintaining current level of operations; savings through further utilization of GPO products; reduction of medical service contracts; and cancellation of IT services agreement.

Capital expenditures continue to be a concern as no funding is provided within the operating budget. Many equipment items, due to age, are no longer supported by the manufacturer and many items are still in use that was purchased in 1987 with the move into the then new facility.

Since any reduction in services or closure of beds would have a negative impact on EACMC’s core mission of medical education and patient care, which could jeopardize the residency program, reduction plans have been crafted to avoid this.

Huey P. Long Medical Center

The original FY 2011-2012 operating budget appropriation of $54,308,697 is a reduction of over $3 million from the ending FY 2010-2011 appropriation. This budgetary decrease is due to the combination of appropriations for higher education and healthcare, the dual funding streams for this campus.

The series of budget reductions over the past 36 months have been annualized in the appropriated FY 2011-2012 budget. Due to the decrease in FY 2011-2012 appropriation, along with unfunded mandates, HPLMC, for the third year, will withhold merit increases for classified and unclassified positions. HPLMC has delayed opening the Mental Health Emergency Room Expansion (M-HERE), which includes not filling 10 positions, along with the mid-year budget reduction from 2009-2010 freeze on 19 positions remains. In January 2011, we closed the Women’s, Infant & Child (WIC) program, in addition to closing the OB services in March 2011.
Consolidation of HPLMC inpatient and outpatient services at the England Airpark in Alexandria is a top priority. By consolidation into one renovated location, the new HPLMC Airpark would improve service quality and efficiencies. The hospital would provide private or semi-private rooms instead of three to five bed wards and a secure area for prisoners instead of current practice. Elimination of duplicate departments would result in savings. Additional efficiencies include a reduction in maintenance expenditures, improving patient flow within the facility and improving security. The location near an airstrip would enhance the state’s emergency response. A modern facility would improve the ability to recruit and retain physicians in this area.

The cost-cutting measures outlined above represent the recommendations of the leadership team. The measures must be implemented in order to continue meeting infrastructure needs critical to maintaining the institutional mission requirements for teaching and patient care.

In conclusion, the hospitals continue to face the potential loss and/or reduction of revenues through the CMS Quality Improvement Initiatives [audits] to include RACs [Recovery Audit Contractors], MICs [Medicaid Integrity Contractor], and ZPICs [Zone Program Integrity Contractors].

The issues on the federal and state levels related to healthcare reform, loss of stimulus funds, DSH audit rule program, UPL Program, FMAP changes, and implementation of the Community Care Network overlaid on Louisiana’s declines in state revenues complicate already complex budgetary issues and make fiscal projections more difficult for LSUHSC-S.

However, the information above summarizes as fully and accurately as possible in the current economic climate how the rationale LSUHSC-S is employing in an effort to meet its core mission in a fiscally restrained manner.
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>48,984,128</td>
<td>16,328,044</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>16,328,044</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>9,456,305</td>
<td>390,616</td>
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<td>0</td>
<td>0</td>
<td>390,616</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>233,173,139</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>66,088,187</td>
<td>8,576,436</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,576,436</td>
</tr>
<tr>
<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
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<td>25,295,096</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>25,295,096</td>
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</table>

**Expenditures by Object:**

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>5th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
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<td>66,754,471</td>
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<td>Operating Expenses</td>
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<td>Other Charges</td>
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<td>Acquisitions and Major Repairs</td>
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<td><strong>Total Expenditures</strong></td>
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<td>95,311,573</td>
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**Expenditures by Function:**

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<tr>
<th></th>
<th>1st Quarter</th>
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<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>5th Quarter</th>
</tr>
</thead>
<tbody>
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<td>16,805,253</td>
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<td>Non-Academic Expenditures</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>416,425,919</td>
<td>95,311,573</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
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<td>Restricted Fees</td>
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<td>Indirect Cost Recovered</td>
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</tr>
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<td>Gifts</td>
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<td>Federal Funds</td>
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<td>0</td>
</tr>
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<td>Hospitals</td>
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<td>All Other Sources</td>
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<td><strong>TOTAL</strong></td>
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<td>201,177,897</td>
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</table>

### Overview and Analysis of Campus Operations

See detailed spreadsheets
## Operating Budget Development

### Campus: LSUHSC - Shreveport

<table>
<thead>
<tr>
<th>Operating Budget Development</th>
<th>Budget Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>1st Quarter</td>
<td>2nd Quarter</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>48,984,128</td>
</tr>
<tr>
<td>Statutory Deductions</td>
<td>9,253,721</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
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</tr>
<tr>
<td>Intergency Transfers</td>
<td>233,173,139</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>66,088,187</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>58,724,160</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>416,223,335</td>
</tr>
<tr>
<td>Expenditures by Object:</td>
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</tr>
<tr>
<td>Salaries</td>
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<td>Other Compensation</td>
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<td>Total Personal Services</td>
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<td>Travel</td>
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<td>Operating Services</td>
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<td>Supplies</td>
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<td>Total Operating Expenses</td>
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<td>Professional Services</td>
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</tr>
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<td>Other Charges</td>
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</tr>
<tr>
<td>Debt Services</td>
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</tr>
<tr>
<td>Intergency Transfers</td>
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</tr>
<tr>
<td>Total Other Charges</td>
<td>15,597,223</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>416,223,335</td>
</tr>
<tr>
<td>Expenditures by Function:</td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>34,307,708</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
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</tr>
<tr>
<td>Academic Expenditures Subtotal</td>
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</tr>
<tr>
<td>Student Services</td>
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<tr>
<td>Institutional Support</td>
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</tr>
<tr>
<td>Scholarships/Fellowships</td>
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</tr>
<tr>
<td>Plant Operations/Maintenance</td>
<td>5,255,683</td>
</tr>
<tr>
<td>Hospital</td>
<td>323,349,633</td>
</tr>
<tr>
<td>Transfers out of agency</td>
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<tr>
<td>Athletics</td>
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</tr>
<tr>
<td>Other</td>
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</tr>
<tr>
<td>Non-Academic Expenditures Subtotal</td>
<td>353,466,590</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>416,223,335</td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Quarter 1 - BA-7 #1 [approved 08/11/11] -- Statutory Dedication - OverCollections Fund Carryforward for Peds -- $202,584.

Report on changes to Significant Funding Issues

Quarter 1 - BA-7 #1 [approved 08/11/11] -- Statutory Dedication - OverCollections Fund Carryforward for Peds -- $202,584.
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: LSUHSC - Shreveport</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Actual Amount for each Quarter</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Budget 2011-12</td>
<td>1st Quarter 2011-12</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>General Fund</td>
<td>48,984,128</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>9,456,305</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
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<td>Intergency Transfers</td>
<td>233,173,139</td>
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<td>Intergency Transfers - Federal Stimulus</td>
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<tr>
<td><strong>Expenditures by Category</strong></td>
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<td>Salaries</td>
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<td>Other Compensation</td>
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<td><strong>Total Personal Services</strong></td>
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<td>Operating Services</td>
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<td>Supplies</td>
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<td><strong>Total Operating Expenses</strong></td>
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<tr>
<td>Professional Services</td>
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<td>Other Charges</td>
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<td>Debt Services</td>
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<td>Intergency Transfers</td>
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<td><strong>Total Other Charges</strong></td>
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<td>General Acquisitions</td>
<td>3,786,200</td>
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<td>Library Acquisitions</td>
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<tr>
<td>Major Repairs</td>
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<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<td><strong>TOTAL</strong></td>
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## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSUHSC - Shreveport

<table>
<thead>
<tr>
<th>Function</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<td>Instruction</td>
<td>34,421,785</td>
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<td>1,832,032</td>
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<td><strong>26.7%</strong></td>
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<td>1,132,006</td>
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<td>22,610,439</td>
<td>3,503,968</td>
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<td></td>
<td>15.5%</td>
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<td>0%</td>
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<tr>
<td>Athletics</td>
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<td>0</td>
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<td></td>
<td></td>
<td></td>
<td>0%</td>
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<tr>
<td>Other</td>
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<td></td>
<td></td>
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<td>0.0%</td>
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<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>416,425,919</strong></td>
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<td>0</td>
<td>0</td>
<td><strong>95,311,573</strong></td>
<td><strong>22.9%</strong></td>
</tr>
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</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Quarter 1 - No report.
# Overview of Restricted Funds

## Campus: LSUHSC - Shreveport

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
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<td>Restricted Fees</td>
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<td>178,493</td>
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<td>Sales and Services of Educational Activities</td>
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<td>Auxiliaries</td>
<td></td>
<td></td>
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<td></td>
<td>0</td>
<td>0</td>
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<tr>
<td>Parking</td>
<td>690,000</td>
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<td>27.1%</td>
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<td>Bookstore</td>
<td>2,342,000</td>
<td>802,622</td>
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<td>General Service Store</td>
<td>4,725,000</td>
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<td>28.2%</td>
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<tr>
<td>Linwood Apartments</td>
<td>0</td>
<td>64,326</td>
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<td>64,326</td>
<td>0.9%</td>
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<tr>
<td>Printing Services</td>
<td>580,000</td>
<td>224,599</td>
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<td>80,271</td>
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<td>Cafeterias</td>
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</tr>
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<td>91.6%</td>
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<td>85,250</td>
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<td>167,195</td>
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<td>663,920</td>
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<td></td>
<td>663,920</td>
<td>39.9%</td>
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<tr>
<td>Grants and Contracts</td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Federal</td>
<td>15,017,721</td>
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<td>State and Local</td>
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<td>3,814,622</td>
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<td>Gifts</td>
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<td>50,782</td>
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<td></td>
<td>50,782</td>
<td>0.9%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Medicaid</td>
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<td>0</td>
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<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Uncompensated Care Costs (UCC)</td>
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<td></td>
<td>0</td>
<td>0.0%</td>
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<td>Sponsored Grants and Contracts</td>
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<td>522,828</td>
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</table>

### Report on Restricted Budget

**Quarter 1: No report**
Overview of Restricted Funds

Quarter 1 - No report.
## Overview of Restricted Operations

**Campus:** LSUHSC - Shreveport

### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Acct/Fund</th>
<th>Revenues</th>
<th>Expenses, Transfers, &amp; ICR</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2011-12</td>
<td>2011-12</td>
<td>2011-12</td>
</tr>
<tr>
<td><strong>Overall</strong></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

### Actual Amount for each Quarter

<table>
<thead>
<tr>
<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
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<tr>
<td>Restricted State Appropriations</td>
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<td>0</td>
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<td>43,118</td>
<td>834,631</td>
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<td>0</td>
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<td>Parking</td>
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<td>592,636</td>
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<td>979,256</td>
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<tr>
<td>Federal</td>
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<td>5,268,284</td>
<td>(1,998,641)</td>
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<td>3,815,089</td>
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<td>1,115,705</td>
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<td>37,803</td>
</tr>
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<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Uncompensated Care Costs</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sponsored Grants and Contracts</td>
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<td>528,679</td>
<td>1,175,404</td>
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<td>6,281</td>
<td>32,792</td>
<td>1,059,640</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>230,591,641</td>
<td>17,791,417</td>
<td>47,205,161</td>
<td>201,177,897</td>
</tr>
</tbody>
</table>

|                | 108 |

|                | 108 | 108 | 108 | 108 | 108 | 108 |

108
Quarter 1 - The decrease in the fund balance in Sales and Services is due to the timing of expenditures and collection of revenue.
## Quarterly Revenues and Expenditures Executive Summary

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
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<td>0</td>
<td>0</td>
<td>2,628,477</td>
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### Expenditures by Object:

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### Expenditures by Function:

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### Restricted Operations

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### Overview and Analysis of Campus Operations

See detailed spreadsheets
## Operating Budget Development

### Campus: LSUHSC - E. A. Conway Medical Center

### Budget Adjustments

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<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
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<th>3rd Quarter</th>
<th>4th Quarter</th>
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<td><strong>0</strong></td>
<td><strong>123,955,804</strong></td>
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<td><strong>123,955,804</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>
Operating Budget Development

Use next page for Detailed Explanation

Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Quarter 1: No adjustments.

Report on changes to Significant Funding Issues

Quarter 1: No adjustments.
## Overview of Unrestricted Revenues and Expenditures

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<th>1st Quarter (2011-12)</th>
<th>2nd Quarter (2011-12)</th>
<th>3rd Quarter (2011-12)</th>
<th>4th Quarter (2011-12)</th>
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<td>Interagency Transfers</td>
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<td>22,458,643</td>
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<td>21.9%</td>
</tr>
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<td>0</td>
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<tr>
<td>Self Generated Revenues</td>
<td>2,799,145</td>
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<td>2,874</td>
<td></td>
<td>2,874</td>
<td>0.1%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>8,058,474</td>
<td>(35)</td>
<td></td>
<td></td>
<td></td>
<td>(35)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>123,955,804</td>
<td>25,089,959</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>25,089,959</td>
</tr>
</tbody>
</table>

| **Expenditures**    |                  |                       |                       |                       |                       |                             |
| Salaries            | 32,384,118       | 7,343,842             | 0                     | 0                     | 0                     | 7,343,842                   | 22.7%                       |
| Other Compensation  | 1,612,209        | 395,568               |                       |                       |                       | 395,568                    | 24.5%                       |
| Related Benefits    | 10,976,836       | 2,721,852             |                       |                       |                       | 2,721,852                   | 24.8%                       |
| **Total Personal Services** | 44,973,163 | 10,461,262 | 0 | 0 | 0 | 10,461,262 | 23.3% |
| Travel              | 20,000           | 3,797                 |                       |                       |                       | 3,797                      | 19.0%                       |
| Operating Services  | 6,587,849        | 1,320,656             |                       |                       |                       | 1,320,656                   | 20.0%                       |
| Supplies            | 9,238,372        | 2,294,537             |                       |                       |                       | 2,294,537                   | 24.8%                       |
| **Total Operating Expenses** | 15,846,221 | 3,618,990 | 0 | 0 | 0 | 3,618,990 | 22.8% |
| Professional Services | 2,169,300       | 340,158               |                       |                       |                       | 340,158                    | 15.7%                       |
| Other Charges       | 46,922,848       | 0                     |                       |                       |                       | 0                           | 0.0%                        |
| Debt Services       | 0                | 0                     |                       |                       |                       | 0                           | 0.0%                        |
| Interagency Transfers | 14,044,272   | 119,416               |                       |                       |                       | 119,416                    | 0.9%                        |
| **Total Other Charges** | 63,136,420 | 459,574 | 0 | 0 | 0 | 459,574 | 0.7% |
| General Acquisitions | 0               | 0                     |                       |                       |                       | 0                           | 0.0%                        |
| Library Acquisitions | 0               | 0                     |                       |                       |                       | 0                           | 0.0%                        |
| Major Repairs       | 0                | 0                     |                       |                       |                       | 0                           | 0.0%                        |
| **Total Acquisitions and Major Repairs** | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| **TOTAL**           | 123,955,804      | 14,539,826            | 0                     | 0                     | 0                     | 14,539,826                  | 11.7%                       |
## Overview of Unrestricted Revenues and Expenditures

**Campus:** LSUHSC - E. A. Conway Medical Center

<table>
<thead>
<tr>
<th>by Function</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<td>11.7%</td>
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<tr>
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<td>123,955,804</td>
<td>14,539,826</td>
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<td>0</td>
<td>14,539,826</td>
<td>11.7%</td>
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Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Quarter 1: No report.
## Overview of Restricted Funds

### Estimated Revenues & Transfers for each Quarter

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<thead>
<tr>
<th>Source of Revenue</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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</thead>
<tbody>
<tr>
<td>State Appropriations</td>
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<td>0</td>
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<td>Restricted Fees</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Federal</td>
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<tr>
<td>Indirect Cost Recovered</td>
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</tr>
<tr>
<td>Gifts</td>
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<tr>
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<td>0</td>
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<tr>
<td><strong>Hospitals</strong></td>
<td></td>
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<td>0</td>
<td>0</td>
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</tr>
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<td>Uncompensated Care Costs (UCC)</td>
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### Report on Restricted Budget

**Quarter 1: No report.**
## Overview of Restricted Operations

### Show Expenditures As Positive

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<th></th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
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</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
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<tr>
<td>Auxiliaries</td>
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<td>0</td>
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<td>0</td>
</tr>
<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
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</tr>
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</tr>
<tr>
<td>Private</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gifts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Hospitals</strong></td>
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<td></td>
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<tr>
<td>Hospital - Commercial/Self-Pay</td>
<td>0</td>
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</tr>
<tr>
<td>Physician Practice Plans</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Medicaid</td>
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</tr>
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Report on Restricted Operations

Quarter 2: No report.
### Unrestricted Operations

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<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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</tr>
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</tr>
<tr>
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<td><strong>3,799,426</strong></td>
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### Expenditures by Object:

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<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
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### Expenditures by Function:

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<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
<tr>
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<td>0</td>
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<td>Non-Academic Expenditures</td>
<td>54,308,697</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>10,319,978</strong></td>
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### Restricted Operations

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<th>2nd Quarter Fund Balance</th>
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<th>4th Quarter Fund Balance</th>
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<td>0</td>
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<tr>
<td>Restricted Fees</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
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<td>0</td>
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<tr>
<td>Auxiliaries</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Indirect Cost Recovered</td>
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<tr>
<td>Gifts</td>
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<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
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<tr>
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<td><strong>19,042,455</strong></td>
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### Overview and Analysis of Campus Operations

See detailed spreadsheets
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<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>37,215,891</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>37,215,891</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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</tr>
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<tr>
<td><strong>Total Revenues</strong></td>
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<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>54,308,697</strong></td>
<td><strong>0.0%</strong></td>
</tr>
</tbody>
</table>

| Expenditures by Object: | | | | | | | |
| Salaries | 21,213,486 | 0 | 0 | 0 | 0 | 21,213,486 | 0.0% |
| Other Compensation | 574,742 | 0 | 0 | 0 | 0 | 574,742 | 0.0% |
| Related Benefits | 7,292,174 | 0 | 0 | 0 | 0 | 7,292,174 | 0.0% |
| **Total Personal Services** | **29,080,402** | **0** | **0** | **0** | **0** | **29,080,402** | **0.0%** |
| Travel | 6,543 | 0 | 0 | 0 | 0 | 6,543 | 0.0% |
| Operating Services | 6,596,276 | 0 | 0 | 0 | 0 | 6,596,276 | 0.0% |
| Supplies | 7,455,093 | 0 | 0 | 0 | 0 | 7,455,093 | 0.0% |
| **Total Operating Expenses** | **14,057,912** | **0** | **0** | **0** | **0** | **14,057,912** | **0.0%** |
| Professional Services | 8,619,833 | 0 | 0 | 0 | 0 | 8,619,833 | 0.0% |
| Other Charges | 136,376 | 0 | 0 | 0 | 0 | 136,376 | 0.0% |
| Debt Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Interagency Transfers | 1,961,403 | 0 | 0 | 0 | 0 | 1,961,403 | 0.0% |
| **Total Other Charges** | **10,717,612** | **0** | **0** | **0** | **0** | **10,717,612** | **0.0%** |
| General Acquisitions | 452,771 | 0 | 0 | 0 | 0 | 452,771 | 0.0% |
| Library Acquisitions | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| **Total Acquisitions and Major Repairs** | **452,771** | **0** | **0** | **0** | **0** | **452,771** | **0.0%** |
| **Total Expenditures** | **54,308,697** | **0** | **0** | **0** | **0** | **54,308,697** | **0.0%** |

| Expenditures by Function: | | | | | | | |
| Instruction | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Research | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Academic Support (Includes Library) | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| **Academic Expenditures Subtotal** | **0** | **0** | **0** | **0** | **0** | **0** | **0.0%** |
| Student Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Institutional Support | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Scholarships/Fellowships | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Plant Operations/Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Hospital | 54,308,697 | 0 | 0 | 0 | 0 | 54,308,697 | 0.0% |
| Transfers out of agency | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Athletics | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| **Non-Academic Expenditures Subtotal** | **54,308,697** | **0** | **0** | **0** | **0** | **54,308,697** | **0.0%** |
| **Total Expenditures** | **54,308,697** | **0** | **0** | **0** | **0** | **54,308,697** | **0.0%** |
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

Quarter 1: No adjustments.

Report on changes to Significant Funding Issues

Quarter 1: No adjustments.
### Overview of Unrestricted Revenues and Expenditures

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<thead>
<tr>
<th>Campus: LSUHSC - Huey P. Long Medical Center</th>
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<tbody>
<tr>
<td><strong>Operating Budget</strong></td>
</tr>
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<td><strong>Revenues</strong></td>
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<td>General Fund</td>
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<td>Statutory Deductions</td>
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<tr>
<td>Interim Emergency Board</td>
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<tr>
<td>Interagency Transfers</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
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<td>Federal Funds</td>
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<td><strong>TOTAL</strong></td>
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<table>
<thead>
<tr>
<th><strong>Expenditures by Category</strong></th>
<th><strong>2011-12</strong></th>
<th><strong>2011-12</strong></th>
<th><strong>2011-12</strong></th>
<th><strong>2011-12</strong></th>
<th><strong>2011-12</strong></th>
<th><strong>2011-12</strong></th>
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<td>Interagency Transfers</td>
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<td>Major Repairs</td>
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<td></td>
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</tr>
<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<td>3,770</td>
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<td>0</td>
<td>3,770</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>54,308,697</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>10,319,978</td>
</tr>
</tbody>
</table>
## Overview of Unrestricted Revenues and Expenditures

### LSUHSC - Huey P. Long Medical Center

<table>
<thead>
<tr>
<th></th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<tbody>
<tr>
<td><strong>by Function</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Hospital</td>
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<td>10,319,978</td>
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<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td>10,319,978</td>
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<td>0</td>
<td>0</td>
<td>10,319,978</td>
<td>19.0%</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>54,308,697</td>
<td>10,319,978</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>10,319,978</td>
<td>19.0%</td>
</tr>
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</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

Quarter 1: No report.
## Overview of Restricted Funds

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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</thead>
</table>

### Actual Revenues/Transfers for each Quarter

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<th>Source</th>
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<th>2011-12</th>
<th>2011-12</th>
<th>2011-12</th>
<th>2011-12</th>
<th>2011-12</th>
<th>2011-12</th>
<th>% Collected</th>
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<tbody>
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<td>0</td>
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<tr>
<td><strong>Auxiliaries</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td><strong>Endowment Income</strong></td>
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<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td><strong>Grants and Contracts</strong></td>
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</table>

**TOTAL**                                    | 4,241,976 | 617,456 | 0       | 0       | 0       | 617,456 | 14.6%   |

### Report on Restricted Budget

Quarter 1: No report.
### Overview of Restricted Operations

**Campus:** LSUHSC - Huey P. Long Medical Center

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<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
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<td>0</td>
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<td>0</td>
</tr>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
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Report on Restricted Operations

Quarter 1: No report.
Chief Financial Officer

TO: President John V. Lombardi

FROM: Wendy C. Simoneaux

RE: LSU System 1st Quarter Financial Report

The LSU Board of Supervisors approved the System Office's 2011-2012 operating budget on August 26, 2011. The LSU System's operating budget includes $4,205,014 of state general fund, a 31% reduction from last year's beginning operating budget.

It should be noted that the System Office's appropriation no longer contains the Truancy Assessment Services Program pass-through, but does include the Audubon Center for Research of Endangered Species pass-through (ACRES-$633,484). This pass-through will be transferred out of our budget as the recipient campus or entity submits invoices for expenses incurred. This report reflects these transfers as expenditures on the LSU System Office's budget.

On the Overview of Restricted Funds form, the largest portion of revenues received in the first quarter is associated with premiums for the LSU Health Plan.

On the Overview of Restricted Operations form, the All Other Sources fund balance includes monies for (1) the System's Electronic Medical Record program including interest earned, (2) System Technology Transfer activity, (3) the operation of the System Human Resource Benefits Office, (4) royalty income from System mineral leases, and (5) the LSU System Health Plan.

Higher Education has received its fourth straight mid-year budget reduction with Executive Order BJ 2011-25. This budget reduction occurred and is not effective until the third quarter.
### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td>0</td>
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<td>1,401,672</td>
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<td>0</td>
<td>0</td>
</tr>
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<td>Self Generated Revenues</td>
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<td>0</td>
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<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
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<td><strong>Total Revenues</strong></td>
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<td><strong>1,401,672</strong></td>
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<td>0</td>
<td>0</td>
<td><strong>1,401,672</strong></td>
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<table>
<thead>
<tr>
<th>Expenditures by Object:</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
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<td>0</td>
<td>769,635</td>
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<td>0</td>
<td>207,370</td>
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<td>Other Charges</td>
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<td>722,352</td>
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<td>Acquisitions and Major Repairs</td>
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<td><strong>Total Expenditures</strong></td>
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<th></th>
<th></th>
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<th></th>
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</thead>
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<td>Academic Expenditures</td>
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<td>0</td>
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<tr>
<td>Non-Academic Expenditures</td>
<td>4,205,014</td>
<td>1,699,357</td>
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<td>0</td>
<td>0</td>
<td>1,699,357</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>4,205,014</strong></td>
<td><strong>1,699,357</strong></td>
<td>0</td>
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<td><strong>1,699,357</strong></td>
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### Restricted Operations

<table>
<thead>
<tr>
<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<td>State Appropriations</td>
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<td>Restricted Fees</td>
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</tr>
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<td>Sales and Services of Educational Activities</td>
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<td>0</td>
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<tr>
<td>Auxiliaries</td>
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<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
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<td>0</td>
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<td>Grants and Contracts</td>
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<td>(12,688)</td>
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<td>Indirect Cost Recovered</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>Gifts</td>
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<tr>
<td>Federal Funds</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
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<tr>
<td>All Other Sources</td>
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<td><strong>77,019,954</strong></td>
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### Overview and Analysis of Campus Operations

The LSU Board of Supervisors and System Office did not have any budget adjustments during the first quarter. Expenses were normal during the first quarter, and the large amount of other charges were due to mandates such as the Legislative Auditor and Civil Service Fees being paid. All other expenses are in line with its budget.
### Operating Budget Development

#### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>4,205,014</td>
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<td></td>
<td></td>
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<td>4,205,014</td>
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<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
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<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0.0%</td>
</tr>
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<td><strong>Total Revenues</strong></td>
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#### Expenditures by Object:

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<tr>
<th>Category</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td>Salaries</td>
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</tr>
<tr>
<td>Interagency Transfers</td>
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<td></td>
<td></td>
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<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Other Charges</strong></td>
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<td></td>
<td>0</td>
<td>0.0%</td>
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<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td><strong>4,205,014</strong></td>
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#### Expenditures by Function:

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<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td><strong>Non-Academic Expenditures Subtotal</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td><strong>4,205,014</strong></td>
</tr>
</tbody>
</table>
Budget Adjustments Narrative
Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

There were not any budget adjustments during the first quarter in FY 2011-12.

Report on changes to Significant Funding Issues

There were not any budget adjustments during the first quarter in FY 2011-12.
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
</tr>
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<tbody>
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<td>1,401,672</td>
<td></td>
<td></td>
<td></td>
<td>1,401,672</td>
<td>33.3%</td>
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<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>40.4%</td>
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# Overview of Unrestricted Revenues and Expenditures

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<th>Operating Budget 2011-12</th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Total 2011-12</th>
<th>% Actual to Budget 2011-12</th>
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<td>40.4%</td>
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<td>4,205,014</td>
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<td>1,699,357</td>
<td>40.4%</td>
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**Discuss significant revenues collected and expenses incurred variances in relation to the budget.**

The related benefits expenditure object is greater than the anticipated budget due to all of System Office employees’ related benefits being charged to the unrestricted related benefit account (whether or not the employee is paid from unrestricted or restricted funds). At year end, there will be a transfer to properly charge the appropriate accounts.

Other Charges include mandates (such as Legislative Auditor and Civil Service fees) that have been paid in the first quarter.

All other expenses have been accounted for and are in line with their budget.
## Overview of Restricted Funds

### Estimated Revenues & Transfers

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<th></th>
<th>1st Quarter 2011-12</th>
<th>2nd Quarter 2011-12</th>
<th>3rd Quarter 2011-12</th>
<th>4th Quarter 2011-12</th>
<th>Cumulative Revenues &amp; Transfers 2011-12</th>
<th>% Collected 2011-12</th>
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</table>
On the Overview of Restricted Funds form, first quarter revenue is as anticipated, with the largest portion of the revenues associated with premiums for the LSU Health Plan. The private grant is from the LSU System Research and Technology Foundation to reimburse System support to the foundation.

All Other Revenues during the first quarter:

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<td>Cigna</td>
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<td>Mineral Revenues</td>
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<td>Benefit Plan</td>
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## Overview of Restricted Operations

**Campus:** Board of Supervisors and System Office

### Actual Amount for each Quarter

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<td><strong>TOTAL</strong></td>
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<td>14,340,634</td>
<td>77,019,954</td>
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</tbody>
</table>
On the Overview of Restricted Operations form, the all other sources account/fund balance includes funds for (1) the appropriated Electronic Medical Record program including interest earned, (2) the System Technology Transfer activity, (3) associated with the operation of the System Human Resource Benefits Office, (4) royalty income from System mineral leases, (5) the LSU System Health Plan, and (6) other operational balances.
TO:    Dr. John V. Lombardi  
       President  
       LSU System  

FROM:  Tanesha Morgan  
        Budget Director  
        LSU Health Care Services Division  

DATE:  October 27, 2011  

RE:    Quarterly Budget Report  
       For Quarter Ended September 30, 2011  

We have compiled the Quarterly Budget Report for the Quarter Ended September 30, 2011 for the LSU Health Care Services Division.

Major developments during this quarter included:

Budget:

Unrestricted Budget – A BA-7 in that amount of $34,633 was approved. This BA-7 carried forward unspent general fund related to the Telehealth project.

Actual:

Unrestricted Operations – All state general fund was draw in the first quarter. This is necessary to managed cash flow until receipt of the first Uncompensated Care Cost payment.

Restricted Operations – HCSD collected $721,000 in grants and sponsored projects revenue and $165,000 in FEMA funds.

cc:    Dr. Fred Cerise  
       Dr. Roxane Townsend  
       Jaquetta B. Clemons, MBA, DrPH  
       Jerry Bellocq
Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Total</th>
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<td>Interim Emergency Board</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Interagency Transfers</td>
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<td>36,690,124</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td>71,231,984</td>
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<tr>
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<td>79,447,612</td>
<td>19,668,185</td>
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<td>19,668,185</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>804,578,090</strong></td>
<td><strong>191,852,124</strong></td>
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<td>0</td>
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<td><strong>191,852,124</strong></td>
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</table>

Expenditures by Object:

| Personal Services            | 448,476,117               | 103,016,751   | 0          | 0          | 0           | 103,016,751      |
| Operating Expenses           | 203,776,379               | 44,528,377    | 0          | 0          | 0           | 44,528,377       |
| Other Charges                | 150,668,165               | 10,384,653    | 0          | 0          | 0           | 10,384,653       |
| Acquisitions and Major Repairs | 1,657,429               | 403,433       | 0          | 0          | 0           | 403,433          |
| **Total Expenditures**       | **804,578,090**           | **158,333,214** | 0          | 0          | 0          | **158,333,214**  |

Expenditures by Function:

| Academic Expenditures        | 0                         | 0            | 0          | 0          | 0           | 0               |
| Non-Academic Expenditures    | 804,578,090               | 158,333,214   | 0          | 0          | 0           | 158,333,214      |
| **Total Expenditures**       | **804,578,090**           | **158,333,214** | 0          | 0          | 0           | **158,333,214**  |

Restricted Operations

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<th>Acct/Fund Balance</th>
<th>1st Quarter Fund Balance</th>
<th>2nd Quarter Fund Balance</th>
<th>3rd Quarter Fund Balance</th>
<th>4th Quarter Fund Balance</th>
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<tr>
<td>Grants and Contracts</td>
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</tr>
<tr>
<td>Indirect Cost Recovered</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gifts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Federal Funds</td>
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<td>0</td>
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<tr>
<td>Hospitals</td>
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<tr>
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<td><strong>152,245,855</strong></td>
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<td><strong>156,202,727</strong></td>
<td><strong>152,245,855</strong></td>
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Overview and Analysis of Campus Operations

1st quarter:
BA7#1 - Carry Forward of FY11 State General Fund in the amount of $34,633 for the Telehealth Project
Restricted Revenue: HCSD received $721,000 in grants and sponsored projects and $165,000 in FEMA revenue.
HCSD drew its State General Fund dollars in the 1st Quarter for cash flow purposes until receipt of the first Uncompensated Care Cost payment.
### Operating Budget Development

**Campus:** LSU - Health Care Services Division  
**Budget Adjustments**

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<th>Revenues</th>
<th>Beginning Operating Budget</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Adjusted Operating Budget</th>
<th>% change to Beg Budget</th>
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<td>65,788,131</td>
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<td>804,578,090</td>
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### Budget Adjustments Narrative

Variance Analysis and Program Adjustments. Explain any funds moving from academic to non-academic.

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<tr>
<td>BA7#1 - Carry Forward of FY11 State General Fund in the amount of $34,633 for the Telehealth Project</td>
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### Report on changes to Significant Funding Issues

Not applicable
## Overview of Unrestricted Revenues and Expenditures

### Campus: LSU - Health Care Services Division

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<th>Revenues</th>
<th>Actual Amount for each Quarter</th>
<th>2010-11</th>
<th>1st Quarter 2010-11</th>
<th>2nd Quarter 2010-11</th>
<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
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### Expenditures by Category

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<th>3rd Quarter 2010-11</th>
<th>4th Quarter 2010-11</th>
<th>Cumulative Total 2010-11</th>
<th>% Actual to Budget 2010-11</th>
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<td><strong>Travel</strong></td>
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<td><strong>Other Charges</strong></td>
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<td><strong>Debt Services</strong></td>
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<td>5,675,605</td>
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<td><strong>Total Other Charges</strong></td>
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<td><strong>Library Acquisitions</strong></td>
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<tr>
<td><strong>Major Repairs</strong></td>
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<tr>
<td><strong>Total Acquisitions and Major Repairs</strong></td>
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<tr>
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<td>19.7%</td>
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</table>
## Overview of Unrestricted Revenues and Expenditures

<table>
<thead>
<tr>
<th>Campus: LSU - Health Care Services Division</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Budget</td>
</tr>
<tr>
<td>------------------</td>
</tr>
<tr>
<td>by Function</td>
</tr>
<tr>
<td>Instruction</td>
</tr>
<tr>
<td>Research</td>
</tr>
<tr>
<td>Public Service</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
</tr>
<tr>
<td><strong>Academic Expenditures Subtotal</strong></td>
</tr>
<tr>
<td>Student Services</td>
</tr>
<tr>
<td>Institutional Support</td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
</tr>
<tr>
<td>Plant Operations/Maintenance</td>
</tr>
<tr>
<td>Hospital</td>
</tr>
<tr>
<td>Transfers out of agency</td>
</tr>
<tr>
<td>Athletics</td>
</tr>
<tr>
<td>Other</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures Subtotal</strong></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
</tr>
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</table>

Discuss significant revenues collected and expenses incurred variances in relation to the budget.

HCSD drew its State General Fund dollars in the 1st Quarter for cash flow purposes until receipt of the first Uncompensated Care Cost payment.
<table>
<thead>
<tr>
<th>Overview of Restricted Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Campus: LSU - Health Care Services Division</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Estimated Revenues &amp; Transfers</th>
<th>1st Quarter</th>
<th>2nd Quarter</th>
<th>3rd Quarter</th>
<th>4th Quarter</th>
<th>Cumulative Revenues &amp; Transfers</th>
<th>% Collected</th>
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<tr>
<td>State Appropriations</td>
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<tr>
<td>Restricted Fees</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
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<tr>
<td>Auxiliaries (List)</td>
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1st quarter: REVENUES: HCSD received $721,000 in grants and sponsored projects and $165,000 in FEMA revenue.
## Overview of Restricted Operations

### Show Expenditures As Positive

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<th>Revenues</th>
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<td>887,866</td>
<td>4,844,738</td>
<td>152,245,855</td>
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<td>156,202,727</td>
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<td>4,844,738</td>
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1st quarter: REVENUE: HCSD received $721,000 in grants and sponsored projects and $165,000 in FEMA revenue.