| LSU and A&M College                  | 1 |
| LSU Agricultural Center             | 5 |
| LSU Pennington Biomedical Research Center | 10 |
| LSU Alexandria                      | 14 |
| LSU Eunice                          | 19 |
| LSU Shreveport                      | 24 |
| LSU Health Sciences Center - New Orleans | 28 |
| LSU Health Sciences Center - Shreveport | 33 |
| LSU Health Care Services Division    | 38 |
To: F. King Alexander  
President  

From: Daniel T. Layzell  
Executive Vice President for Finance and Administration & CFO


LSU has completed the 2018-2019 fiscal year within its authorized budget authority. Ending the fiscal year within the authorized budget authority was the result of the cooperation, hard work, and dedication of hundreds of LSU employees from the vice presidents, deans, heads of budgetary units, down through the departmental personnel, to individual faculty and staff. All deserve credit for this accomplishment.

Due to the required submission date of the quarterly report, it should be noted that actual expenditure and revenue data presented in this report are preliminary. The data will be finalized once financial reporting entries are complete and audited by the Legislative Auditors. Thank you for your leadership and continued support of LSU. Please contact me should you have any questions concerning this report.
Appendix A
Semi-Annual Revenues and Expenditures Executive Summary

### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Fund</strong></td>
<td>116,169,563</td>
<td>67,550,910</td>
<td>48,618,653</td>
<td>116,169,563</td>
</tr>
<tr>
<td><strong>Statutory Dedications</strong></td>
<td>13,331,660</td>
<td>3,229,967</td>
<td>9,398,990</td>
<td>12,628,957</td>
</tr>
<tr>
<td><strong>Interim Emergency Board</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Interagency Transfers</strong></td>
<td>7,472,774</td>
<td>3,744,728</td>
<td>3,670,618</td>
<td>7,415,346</td>
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<tr>
<td><strong>Interagency Transfers - Federal Stimulus</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Self Generated Revenues</strong></td>
<td>425,616,716</td>
<td>371,205,621</td>
<td>50,640,884</td>
<td>421,846,505</td>
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<tr>
<td><strong>Federal Funds</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>562,590,713</td>
<td>445,731,227</td>
<td>112,329,144</td>
<td>558,060,371</td>
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</table>

### Expenditures by Object:

<table>
<thead>
<tr>
<th></th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td>126,337,439</td>
<td>133,648,041</td>
<td>259,985,480</td>
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<tr>
<td><strong>Other Compensation</strong></td>
<td>16,555,497</td>
<td>16,032,498</td>
<td>32,587,994</td>
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<tr>
<td><strong>Related Benefits</strong></td>
<td>55,909,560</td>
<td>53,592,669</td>
<td>109,502,228</td>
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<tr>
<td><strong>Personal Services</strong></td>
<td>198,802,495</td>
<td>203,273,208</td>
<td>402,075,703</td>
</tr>
<tr>
<td><strong>Travel</strong></td>
<td>1,668,014</td>
<td>2,881,412</td>
<td>4,549,426</td>
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<tr>
<td><strong>Operating Services</strong></td>
<td>16,919,459</td>
<td>8,254,563</td>
<td>25,174,021</td>
</tr>
<tr>
<td><strong>Supplies</strong></td>
<td>9,699,017</td>
<td>10,800,733</td>
<td>20,499,751</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>28,286,490</td>
<td>21,936,708</td>
<td>50,223,198</td>
</tr>
<tr>
<td><strong>Professional Services</strong></td>
<td>7,969,838</td>
<td>3,455,586</td>
<td>6,252,424</td>
</tr>
<tr>
<td><strong>Other Charges</strong></td>
<td>78,691,794</td>
<td>12,885,400</td>
<td>91,577,194</td>
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<tr>
<td><strong>Debt Services</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Interagency Transfers</strong></td>
<td>238,677</td>
<td>602,485</td>
<td>841,162</td>
</tr>
<tr>
<td><strong>Other Charges</strong></td>
<td>81,727,309</td>
<td>16,943,471</td>
<td>98,670,780</td>
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<tr>
<td><strong>General Acquisitions</strong></td>
<td>3,171,098</td>
<td>3,540,849</td>
<td>6,711,947</td>
</tr>
<tr>
<td><strong>Library Acquisitions</strong></td>
<td>160,289</td>
<td>218,454</td>
<td>378,742</td>
</tr>
<tr>
<td><strong>Major Repairs</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Acquisitions and Major Repairs</strong></td>
<td>3,331,387</td>
<td>3,759,302</td>
<td>7,090,689</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>312,147,682</td>
<td>245,912,689</td>
<td>558,060,371</td>
</tr>
</tbody>
</table>

### Expenditures by Function:

<table>
<thead>
<tr>
<th></th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Instruction</strong></td>
<td>104,346,123</td>
<td>108,552,219</td>
<td>212,898,343</td>
</tr>
<tr>
<td><strong>Research</strong></td>
<td>30,301,335</td>
<td>35,943,031</td>
<td>66,244,365</td>
</tr>
<tr>
<td><strong>Public Service</strong></td>
<td>2,584,690</td>
<td>3,024,797</td>
<td>5,609,487</td>
</tr>
<tr>
<td><strong>Academic Support (Includes Library)</strong></td>
<td>38,949,031</td>
<td>35,344,531</td>
<td>74,293,562</td>
</tr>
<tr>
<td><strong>Academic Expenditures</strong></td>
<td>176,181,179</td>
<td>182,864,578</td>
<td>359,045,757</td>
</tr>
<tr>
<td><strong>Student Services</strong></td>
<td>9,428,327</td>
<td>9,866,607</td>
<td>19,294,934</td>
</tr>
<tr>
<td><strong>Institutional Support</strong></td>
<td>17,227,713</td>
<td>15,331,066</td>
<td>32,558,780</td>
</tr>
<tr>
<td><strong>Scholarships/Fellowships</strong></td>
<td>77,185,808</td>
<td>14,676,805</td>
<td>91,862,613</td>
</tr>
<tr>
<td><strong>Plant Operations/Maintenance</strong></td>
<td>31,225,922</td>
<td>25,794,414</td>
<td>57,020,336</td>
</tr>
<tr>
<td><strong>Hospital</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Transfers out of agency</strong></td>
<td>898,733</td>
<td>(2,620,782)</td>
<td>(1,722,049)</td>
</tr>
<tr>
<td><strong>Athletics</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures</strong></td>
<td>135,966,503</td>
<td>63,048,111</td>
<td>199,014,614</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>312,147,682</td>
<td>245,912,689</td>
<td>558,060,371</td>
</tr>
</tbody>
</table>
## Semi-Annual Revenues and Expenditures Executive Summary

### Restricted Operations

<table>
<thead>
<tr>
<th></th>
<th>Beginning Acct/Fund Balance</th>
<th>1st &amp; 2nd Quarter Fund Balance</th>
<th>3rd &amp; 4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>22,201,293</td>
<td>36,191,290</td>
<td>22,136,318</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>14,606,477</td>
<td>15,856,952</td>
<td>12,477,543</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>37,578,838</td>
<td>75,361,652</td>
<td>41,500,921</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>21,517,315</td>
<td>21,205,331</td>
<td>22,183,959</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>659,110</td>
<td>15,622,133</td>
<td>2,244,857</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>41,214,556</td>
<td>34,368,983</td>
<td>32,001,935</td>
</tr>
<tr>
<td>Gifts</td>
<td>9,200,707</td>
<td>7,743,017</td>
<td>7,816,109</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>28,615,815</td>
<td>29,069,824</td>
<td>29,962,337</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>175,594,112</strong></td>
<td><strong>235,419,182</strong></td>
<td><strong>170,323,978</strong></td>
</tr>
</tbody>
</table>

### Overview and Analysis of Campus Operations

#### Revenues:
A budget amendment increasing the State General Fund by $368,000 was processed per HB 392 Supplemental Appropriations Bill. Also included in HB 392 was a $247,724 increase in Statutory Dedications (specifically SELF), and an $11,800,000 increase in Self-Generated Budget Authority due to the increase in Student Excellence Fee. The shortfall in Statutory Dedicated funding is attributable to the Firemen Training ($229,178) and SELF ($473,525) fund revenues being less than the state Revenue Estimating Conference’s estimate.

#### Expenditures:
The negative expenditure in the Transfer function is the Athletic Department transfer. This transfer is reflected as a negative expenditure due to the original source of the revenues being recorded in the Athletic Department and so not to "double count" the revenue as prescribed by the Governmental Accounting Standards Board (GASB).
## Semi-Annual Overview of Restricted Operations

### Actual Amount for each Semi-Annual Period in FY 2018-2019

<table>
<thead>
<tr>
<th>Show Expenditures As Positive</th>
<th>Acct/Fund Balance</th>
<th>Expenses, Transfers, &amp; ICR</th>
<th>Fund Balance</th>
<th>Expenses, Transfers, &amp; ICR</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td>1st &amp; 2nd Quarter</td>
<td></td>
<td>3rd &amp; 4th Quarter</td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>22,201,293</td>
<td>30,070,304</td>
<td>16,080,308</td>
<td>36,191,290</td>
<td>11,940,374</td>
</tr>
<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>14,606,477</td>
<td>9,884,303</td>
<td>8,633,828</td>
<td>15,856,952</td>
<td>10,059,900</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 - Athletic Department</td>
<td>1,754,160</td>
<td>61,620,838</td>
<td>67,818,763</td>
<td>(4,443,765)</td>
<td>78,269,185</td>
</tr>
<tr>
<td>2 - Golf Course</td>
<td>906,890</td>
<td>397,640</td>
<td>368,628</td>
<td>935,902</td>
<td>414,584</td>
</tr>
<tr>
<td>3 - Residential Life</td>
<td>7,717,882</td>
<td>45,993,052</td>
<td>18,038,828</td>
<td>35,672,105</td>
<td>8,338,028</td>
</tr>
<tr>
<td>4 - Lab School Cafeteria</td>
<td>425,280</td>
<td>423,009</td>
<td>259,210</td>
<td>589,079</td>
<td>46,234</td>
</tr>
<tr>
<td>5 - Copier Mgmt &amp; Mailing Services</td>
<td>5,907,848</td>
<td>1,021,595</td>
<td>447,907</td>
<td>6,481,536</td>
<td>1,318,407</td>
</tr>
<tr>
<td>6 - University Stores</td>
<td>378,758</td>
<td>2,539,473</td>
<td>2,556,534</td>
<td>361,697</td>
<td>2,935,407</td>
</tr>
<tr>
<td>7 - Parking, Traffic &amp; Transportation</td>
<td>5,561,288</td>
<td>8,911,925</td>
<td>4,193,823</td>
<td>10,279,391</td>
<td>3,416,168</td>
</tr>
<tr>
<td>8 - Student Health</td>
<td>1,622,958</td>
<td>8,781,686</td>
<td>4,453,211</td>
<td>5,951,433</td>
<td>1,571,991</td>
</tr>
<tr>
<td>9 - Student Media</td>
<td>765,077</td>
<td>933,756</td>
<td>474,805</td>
<td>1,224,029</td>
<td>296,640</td>
</tr>
<tr>
<td>10 - Auxiliary Services</td>
<td>4,569,601</td>
<td>1,999,488</td>
<td>892,301</td>
<td>5,676,788</td>
<td>1,431,316</td>
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<tr>
<td>11 - Union</td>
<td>7,969,096</td>
<td>7,526,531</td>
<td>2,862,170</td>
<td>12,633,457</td>
<td>2,116,325</td>
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<tr>
<td><strong>Endowment Income</strong></td>
<td>21,517,315</td>
<td>1,673,112</td>
<td>1,985,096</td>
<td>21,205,331</td>
<td>2,837,155</td>
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<tr>
<td><strong>Grants and Contracts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>(625,694)</td>
<td>52,468,951</td>
<td>50,267,404</td>
<td>1,575,853</td>
<td>56,716,329</td>
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<td>State and Local</td>
<td>262,970</td>
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<td>15,687,883</td>
<td>6,876,913</td>
<td>12,404,131</td>
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<tr>
<td>Private</td>
<td>1,021,834</td>
<td>16,982,276</td>
<td>10,834,742</td>
<td>7,169,367</td>
<td>4,896,927</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>41,214,556</td>
<td>4,191,768</td>
<td>11,037,340</td>
<td>34,368,983</td>
<td>13,667,854</td>
</tr>
<tr>
<td>Gifts</td>
<td>9,200,707</td>
<td>10,567,718</td>
<td>12,025,408</td>
<td>7,743,017</td>
<td>11,511,631</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Hospitals</strong></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>
</tr>
<tr>
<td>Physician Practice Plans</td>
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<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Medicare</td>
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<td>0</td>
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<td>0</td>
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</tr>
<tr>
<td>Medicaid</td>
<td>0</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Uncompensated Care Costs</td>
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<td>0</td>
<td>0</td>
</tr>
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<td>Sponsored Grants and Contracts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sales and Services Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>28,615,815</td>
<td>3,604,987</td>
<td>3,150,978</td>
<td>29,069,824</td>
<td>11,542,833</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>175,594,112</td>
<td>291,894,239</td>
<td>232,069,168</td>
<td>235,419,182</td>
<td>235,731,419</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations

**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.
Date: July 31, 2019

To: F. King Alexander, President and Chancellor
LSU System

From: William Richardson, Vice President for Agriculture
LSU Agricultural Center

RE: Fourth Quarter Budget Report for FY 2018-2019

FY2018-2019 was a stable budget year for the AgCenter in terms of appropriations. Base funding was not reduced July 1, 2018, and there were no mid-year reductions. For a second year, however, there was a reduction in statutory dedications. In FY2016-17, the AgCenter minimized spending in an effort to realign expenditures with available funds. This was largely successful in the short-term and the AgCenter started FY17-18 on a positive note. However new budget pressures are always present and FY18-19 was not an exception.

After minimizing spending in FY16-17, by July 1, 2017 there were numerous critical positions the AgCenter could no longer hold off on filling. This continued into FY18-19.

New hires in FY18-19 consisted of a large number of faculty level positions essential to the overall research and extension programs and having major impact on teaching needs of the LSU A&M College of Agriculture. These faculty hires also mandate sizeable start-up packages. Without these packages, the AgCenter would be at a serious disadvantage with regard to competing for talented new hires.

At the beginning of FY18-19, a faculty merit raise plan was implemented. This was imperative to retain faculty and engage in successful recruiting efforts. Continuing in FY18-19 were various duty changes for key employees.

Though necessary, all of these actions create significant additional budget pressure. Closing FY18-19 was very difficult financially because funds are very tight and not sufficient to meet the needs encompassed by the AgCenter’s mission. Increased mandated costs were a problem in FY18-19 and aggravated the budget situation. This is anticipated to be the case again in FY19-20. Thus, the challenge of insufficient resources to meet programmatic/clientele demand continues.

As noted in previous reports, well over 500 positions have been eliminated since 2008; multiple research stations closed; departments merged; 124 positions lost in three retirement incentive programs offered; and many programs downsized, re-missioned or eliminated. It is extremely difficult to meet the normal demands of the agricultural industry, much less emerging issues, new threats, and forward-looking research to ensure the industry is well-positioned many years into the future.
As always, we note that because the AgCenter is a nonstudent campus, increases in tuition and student fees are not available as a revenue source. The GRAD Act does not provide relief for the AgCenter in terms of funding.

During FY18-19, the AgCenter continued to identify ways of streamlining costs and more effectively utilizing resources. A revised staffing plan for agricultural agents is in its second year and is working well. This involved re-design of staffing for program delivery with the objective of having fewer agents, but making them more specialized. The 4-H program is expanding agent training, using technology creatively to educate and motivate youth, and reviewing its event-specific expenses to more efficiently use financial resources. Many departments continued to re-configure course offerings due to the loss of faculty. Several research stations are refining their focus as new faculty come on board. Others stations are being downsized and streamlined, primarily through attrition.

The LSU AgCenter continues to make every effort to utilize resources effectively and to maintain its most critical programs, remain true to the core mission of improving the lives of Louisiana citizens and provide the most it can for every dollar invested in the AgCenter. Your continued support is valued and appreciated.

Sincerely,

William B. Richardson
Vice President for Agriculture
and Dean of the College of Agriculture

xc: Ms. Ann Coulon
Ms. Lori Parker
Mr. Jim Buras
# Appendix A

## LSU Agricultural Center

### Semi-Annual Revenues and Expenditures Executive Summary

#### Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>67,696,729</td>
<td>39,489,758</td>
<td>28,206,971</td>
<td>67,696,729</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>4,293,706</td>
<td>1,568,194</td>
<td>2,566,614</td>
<td>4,134,808</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
<td>0</td>
<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>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>6,807,967</td>
<td>1,346,732</td>
<td>2,475,412</td>
<td>3,822,144</td>
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<tr>
<td>Federal Funds</td>
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<td>2,421,999</td>
<td>10,579,296</td>
<td>13,001,295</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>91,816,677</strong></td>
<td><strong>44,826,683</strong></td>
<td><strong>43,828,293</strong></td>
<td><strong>88,654,976</strong></td>
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</table>

#### Expenditures by Object:

<table>
<thead>
<tr>
<th>Object</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
<tr>
<td>Salaries</td>
<td>23,018,637</td>
<td>23,053,969</td>
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<td>1,232,792</td>
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<td>37,173,057</td>
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<td>Travel</td>
<td>641,658</td>
<td>770,624</td>
<td>1,412,282</td>
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<td>2,939,431</td>
<td>6,154,142</td>
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<td>2,021,730</td>
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<td>5,731,785</td>
<td>11,197,669</td>
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<td>Professional Services</td>
<td>389,880</td>
<td>125,353</td>
<td>515,233</td>
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<td>Other Charges</td>
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<td>80,025</td>
<td>245,648</td>
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<td>Debt Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Interagency Transfers</td>
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<td>450,385</td>
<td>714,235</td>
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<td>Other Charges</td>
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<td>655,763</td>
<td>1,475,115</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>45,094,371</strong></td>
<td><strong>43,560,605</strong></td>
<td><strong>88,654,976</strong></td>
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#### Expenditures by Function:

<table>
<thead>
<tr>
<th>Function</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
<tr>
<td>Instruction</td>
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<td>(263,199)</td>
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<tr>
<td>Research</td>
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<td>13,891,976</td>
<td>27,129,268</td>
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<td>Public Service</td>
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<td>1,055,076</td>
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<td>Student Services</td>
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<td>114</td>
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<tr>
<td>Plant Operations/Maintenance</td>
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<td>Hospital</td>
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<td>Transfers out of agency</td>
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<td><strong>Non-Academic Expenditures</strong></td>
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<td>16,892,706</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>45,094,371</strong></td>
<td><strong>43,560,605</strong></td>
<td><strong>88,654,976</strong></td>
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## Restricted Operations

<table>
<thead>
<tr>
<th></th>
<th>Beginning Acct/Fund Balance</th>
<th>1st &amp; 2nd Quarter Fund Balance</th>
<th>3rd &amp; 4th Quarter Fund Balance</th>
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<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>0</td>
<td>(1,415)</td>
<td>0</td>
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<td>Sales and Services of Educational Activities</td>
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<td>2,715,442</td>
<td>2,670,477</td>
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<tr>
<td>Auxiliaries</td>
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<td>0</td>
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<tr>
<td>Endowment Income</td>
<td>699,130</td>
<td>184,601</td>
<td>212,829</td>
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<td>Grants and Contracts</td>
<td>3,964,895</td>
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<td>3,447,612</td>
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<td>Indirect Cost Recovered</td>
<td>137,770</td>
<td>135,750</td>
<td>132,889</td>
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<tr>
<td>Gifts</td>
<td>5,028,579</td>
<td>4,810,852</td>
<td>4,651,654</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>All Other Sources</td>
<td>10,164,996</td>
<td>11,881,971</td>
<td>7,486,620</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>22,765,618</strong></td>
<td><strong>28,355,439</strong></td>
<td><strong>18,602,081</strong></td>
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</tbody>
</table>

### Overview and Analysis of Campus Operations
### Semi-Annual Overview of Restricted Operations

**Campus:** LSU Agricultural Center

**Actual Amount for each Semi-Annual Period in FY 2018-2019**

#### Show Expenditures As Positive

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

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Account/Fund Balance</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>0</td>
<td>1,415</td>
<td>0</td>
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<tr>
<td>Sales &amp; Svs of Educ. Activ's</td>
<td>2,770,248</td>
<td>1,027,352</td>
<td>2,715,442</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
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</tr>
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<td>13</td>
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<tr>
<td>15</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>699,130</td>
<td>(446,338)</td>
<td>68,191</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal</td>
<td>(26,581)</td>
<td>3,113,166</td>
<td>3,028,991</td>
</tr>
<tr>
<td>State and Local</td>
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<td>9,723,673</td>
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<td>Private</td>
<td>1,420,715</td>
<td>5,060,300</td>
<td>2,527,018</td>
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<tr>
<td>Indirect Cost Recovered</td>
<td>137,770</td>
<td>0</td>
<td>2,020</td>
</tr>
<tr>
<td>Gifts</td>
<td>5,028,579</td>
<td>1,283,472</td>
<td>1,501,199</td>
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<tr>
<td>Hospitals</td>
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</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
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<tr>
<td>Sponsored Grants and Contracts</td>
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</tr>
<tr>
<td>Sales and Services Other</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>10,164,996</td>
<td>8,122,046</td>
<td>6,405,072</td>
</tr>
<tr>
<td>TOTAL</td>
<td>22,765,618</td>
<td>27,883,673</td>
<td>22,293,852</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations
Semi-Annual Budget Summary Narrative

For the Period Ending June 30, 2019

Revenues
Unrestricted Revenues were received as anticipated with the exception of statutory dedications—the “Support Education in Louisiana Fund” (SELF) had a shortfall in collections of $5,146. Restricted revenues in the form of gifts, grants and contracts are also at expected levels. All other collections are within expected levels.

The Pennington Biomedical Research Center Stores Auxiliary revenues were as anticipated for the fiscal year. We continue to closely monitor the stores operations to ensure operations remain viable.

Expenditures
Unrestricted expenditures are at anticipated levels. Restricted funds expenditures are within expected parameters. There are no unexpected or material variances in relation to the budget. Overall, expenditure budgets are in line with expected expenditures for the fiscal year.

John P. Kirwan, Ph.D.
Executive Director
Appendix A  
Semi-Annual Revenues and Expenditures Executive Summary

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>17,182,659</td>
<td>9,439,885</td>
<td>7,742,774</td>
<td>17,182,659</td>
</tr>
<tr>
<td>Statutory Dedications</td>
<td>96,556</td>
<td>35,105</td>
<td>56,305</td>
<td>91,410</td>
</tr>
<tr>
<td>Interim Emergency Board</td>
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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>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>845,561</td>
<td>127,024</td>
<td>718,537</td>
<td>845,561</td>
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<tr>
<td>Federal Funds</td>
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<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>18,124,776</strong></td>
<td><strong>9,602,014</strong></td>
<td><strong>8,517,616</strong></td>
<td><strong>18,119,630</strong></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures by Object:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>6,123,058</td>
<td>6,205,415</td>
<td>12,328,473</td>
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<tr>
<td>Other Compensation</td>
<td>59,783</td>
<td>76,867</td>
<td>136,650</td>
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<td>Related Benefits</td>
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<td>4,508,432</td>
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<td>Personal Services</td>
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<td>8,100,270</td>
<td>16,973,555</td>
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<td>Travel</td>
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<td>16,497</td>
<td>33,216</td>
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<tr>
<td>Operating Services</td>
<td>(599,884)</td>
<td>221,809</td>
<td>(378,074)</td>
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<tr>
<td>Supplies</td>
<td>567,073</td>
<td>810,638</td>
<td>1,377,711</td>
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<td>Operating Expenses</td>
<td>(16,092)</td>
<td>1,048,944</td>
<td>1,032,853</td>
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<td>Professional Services</td>
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<td>Other Charges</td>
<td>5,715</td>
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<td>18,859</td>
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<td>Debt Services</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Interagency Transfers</td>
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<td>Other Charges</td>
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<td>22,629</td>
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<td>22,629</td>
<td>43,203</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>8,901,643</strong></td>
<td><strong>9,217,987</strong></td>
<td><strong>18,119,630</strong></td>
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<table>
<thead>
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<th>Expenditures by Function:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
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<td></td>
</tr>
<tr>
<td>Research</td>
<td>1,691,742</td>
<td>1,901,974</td>
<td>3,593,716</td>
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</tr>
<tr>
<td>Public Service</td>
<td>101,958</td>
<td>108,288</td>
<td>210,246</td>
<td></td>
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<tr>
<td>Academic Support (Includes Library)</td>
<td>2,751,070</td>
<td>3,026,894</td>
<td>5,777,964</td>
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</tr>
<tr>
<td>Academic Expenditures</td>
<td>4,544,792</td>
<td>5,037,134</td>
<td>9,581,926</td>
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<tr>
<td>Student Services</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>2,888,419</td>
<td>1,693,637</td>
<td>4,582,056</td>
<td></td>
</tr>
<tr>
<td>Scholarships/Fellowships</td>
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<td>Other</td>
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<td><strong>18,119,630</strong></td>
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### Semi-Annual Revenues and Expenditures Executive Summary

#### Restricted Operations

<table>
<thead>
<tr>
<th></th>
<th>Beginning Acct/Fund Balance</th>
<th>1st &amp; 2nd Quarter Fund Balance</th>
<th>3rd &amp; 4th Quarter Fund Balance</th>
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<tr>
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<td>Restricted Fees</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
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<td>124,469</td>
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<td>Gifts</td>
<td>592,556</td>
<td>980,221</td>
<td>540,220</td>
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<td>Federal Funds</td>
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<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
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<tr>
<td>All Other Sources</td>
<td>1,438,527</td>
<td>1,344,105</td>
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<td>TOTAL</td>
<td>7,363,716</td>
<td>7,715,066</td>
<td>5,613,425</td>
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### Overview and Analysis of Campus Operations
## Semi-Annual Overview of Restricted Operations

**Campus:** Pennington Biomedical Research Center

### Revenues

<table>
<thead>
<tr>
<th>Account/Fund Balance</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
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<tbody>
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<td>Revenues</td>
<td>Expenses, Transfers, &amp; ICR</td>
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<td>0</td>
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<tr>
<td>Restricted Fees</td>
<td>0</td>
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<tr>
<td>Sales &amp; Svs of Educ. Activ's</td>
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<td>86,244</td>
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<td>Auxiliaries (List)</td>
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<td>Pennington Stores</td>
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<td>691,653</td>
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<td>4</td>
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<td>14</td>
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<td>15</td>
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<tr>
<td>Endowment Income</td>
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<tr>
<td>Grants &amp; Contracts</td>
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<tr>
<td>Federal</td>
<td>710</td>
<td>8,892,006</td>
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<td>State and Local</td>
<td>659,159</td>
<td>1,088,794</td>
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<tr>
<td>Private</td>
<td>1,432,392</td>
<td>4,812,877</td>
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<tr>
<td>Indirect Cost Recovered</td>
<td>2,930,241</td>
<td>3,272,619</td>
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<tr>
<td>Gifts</td>
<td>592,556</td>
<td>1,114,675</td>
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<td>Federal Funds</td>
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<td>Hospitals</td>
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<td>Hospital - Commercial/Self-Pay</td>
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<td>Physician Practice Plans</td>
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<td>Sponsored Grants and Contracts</td>
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<td>Sales and Services Other</td>
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<td>All Other Sources</td>
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<td>TOTAL</td>
<td>7,363,716</td>
<td>20,268,941</td>
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</table>

### Report on Restricted Operations
Overview and Analysis of Campus Operations:

Financially speaking, FY19 was a bad year. Census day total headcount for Fall 2018 saw a 7.8% drop in enrollment. Spring 2019 followed at 3% down. On-campus enrollment was down 6.1%, while full-time on-campus students dropped by 1.7%. On-line enrollments were up by 20% in the 100% online programs, however, LSUA must pay out 50% of tuition from these programs. The overall result was a net loss in revenue. In the FY19 budget narrative, LSUA states, "The overall 2018/19 proposed budget is based on slightly increased enrollment projections. If the projections are not met, the university will have to make budget adjustments – primarily in the area of salary increases." These adjustments were not made.

Much needed salary increases were given across the board despite missing enrollment thresholds for adequate revenue. Recurring personnel costs increased over $700,000 from FY18 to FY19. Already being short on revenue, added with increased personnel costs, as well as other one-time expenses, and some department overages, all led to a ~$1.1M deficit in unrestricted operating accounts.

This shortfall was covered through multiple channels. Historically, all summer revenue, regardless of session end-date, was deferred to the upcoming fiscal year. This year, Summer2 (ending prior to yearend) was booked in FY19 instead of being deferred. Additionally, fringe benefits for Athletics were moved from unrestricted to a restricted account. Other expenditures were moved to restricted accounts (Building Use, Student Union, Student Technology Fee). The final closing entry was made from two restricted accounts. Given that one of the institution’s primary goals from FY15 through FY19 was to increase account balances on all auxiliary and restricted accounts, this year was a slight setback.

Ultimately the year was balanced, but at the cost of restricted funding. Additional details can be provided as needed.
Report on Restricted Operations:

The primary concern is Athletics. Over the past 5 years, the Athletics deficit has increased from $300,000 to $1.1M. The last 4 years have seen a ~$300K overage each year. There were no restrictions or plans put in place to mitigate or curb this growing deficit. Most of the overage is due to successful teams. Winning teams travel more in post-season, subsequently spending more than budgeted. Athletic expenditures have been trimmed to a very minimal amount. The major expense comes from personnel costs. The solution is finding additional revenue. Going in to FY20, fundraising and private donations are top priority. Additionally, the institution’s new Chancellor has committed to ensuring the deficit remains flat at the end of FY20 -- even if this means major changes/reductions in the Athletic department.

The Campus Housing deficit is cash-flow timing issue from The Oaks transfers. This account is not in questionable status.

The Golf Course is still recovering from two years of having two greens/holes closed while construction was taking place on campus. Additionally, weather contributed to lower revenues, and a large dollar piece of equipment had to be replaced. Future projections show a recovery on the negative balance.

The Child Care Center is a different issue. Historically, the CCC was supported in part by a student assessed fee of $7.50/student/semester. Student Government recently voted to reduce the fee across three years until it was removed by the end of FY21. This loss of revenue, coupled with a falling enrollment has placed the Child Care Center at risk of closure in the immediate future. University administration is considering options, with closure being at the top of the list. University priorities have changed since construction of the center, and institutional operating dollars can no longer be afforded. A decision will be made during the FY20 year.

All other restricted accounts ended the year as projected.
## LSU of Alexandria
### Semi-Annual Revenues and Expenditures Executive Summary

<table>
<thead>
<tr>
<th>Unrestricted Operations</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
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<td>Interagency Transfers - Federal Stimulus</td>
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<td>Self Generated Revenues</td>
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<table>
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<td>10,488,871</td>
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<table>
<thead>
<tr>
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<td>Hospital</td>
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<tr>
<td>Transfers out of agency</td>
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<td>(14,662)</td>
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<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Non-Academic Expenditures</td>
<td>6,617,477</td>
<td>5,546,901</td>
<td>12,164,378</td>
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</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>12,001,369</td>
<td>10,488,871</td>
<td>22,490,240</td>
<td></td>
</tr>
<tr>
<td>Restricted Operations</td>
<td>Beginning Acct/Fund Balance</td>
<td>1st &amp; 2nd Quarter Fund Balance</td>
<td>3rd &amp; 4th Quarter Fund Balance</td>
<td></td>
</tr>
<tr>
<td>-----------------------</td>
<td>-----------------------------</td>
<td>--------------------------------</td>
<td>-------------------------------</td>
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<tr>
<td>State Appropriations</td>
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<tr>
<td>Restricted Fees</td>
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<td>1,944,995</td>
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<td>Sales and Services of Educational Activities</td>
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<td>Indirect Cost Recovered</td>
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<td>13,862</td>
<td>13,862</td>
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<tr>
<td>Gifts</td>
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<td>120,287</td>
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<td>Federal Funds</td>
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<td></td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>All Other Sources</td>
<td>70,641</td>
<td>(122,179)</td>
<td>(109,500)</td>
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</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>4,569,362</strong></td>
<td><strong>6,047,747</strong></td>
<td><strong>4,406,254</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Overview and Analysis of Campus Operations**

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## Semi-Annual Overview of Restricted Operations

### Revenues

<table>
<thead>
<tr>
<th>Account/Fund Balance</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Revenues</td>
<td>Transfers, ICR</td>
</tr>
<tr>
<td><strong>Restricted State Appropriations</strong></td>
<td>1,646,307</td>
<td>1,406,451</td>
</tr>
<tr>
<td><strong>Restricted Fees</strong></td>
<td>359,511</td>
<td>59,765</td>
</tr>
<tr>
<td><strong>Auxiliaries (List)</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1 - Athletic Department</td>
<td>(804,489)</td>
<td>805,842</td>
</tr>
<tr>
<td>2 - Bookstore</td>
<td>1,085,988</td>
<td>58,363</td>
</tr>
<tr>
<td>3 - Child Care Center</td>
<td>(37,038)</td>
<td>90,107</td>
</tr>
<tr>
<td>4 - Campus Housing</td>
<td>26,162</td>
<td>51,399</td>
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<td>5 - Campus Card Operations</td>
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<td>6 - Duplications &amp; Copy</td>
<td>130,810</td>
<td>53,838</td>
</tr>
<tr>
<td>7 - Golf Course</td>
<td>39,876</td>
<td>21,515</td>
</tr>
<tr>
<td>8 - Museum</td>
<td>68,766</td>
<td>75,000</td>
</tr>
<tr>
<td>9 - Newspaper</td>
<td>12,347</td>
<td>3,494</td>
</tr>
<tr>
<td>10 - Parking, Street &amp; Safety</td>
<td>541,142</td>
<td>155,936</td>
</tr>
<tr>
<td>11 - Union</td>
<td>513,752</td>
<td>394,221</td>
</tr>
<tr>
<td>12 - Yearbook</td>
<td>68,666</td>
<td>(36)</td>
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<td>14</td>
<td>0</td>
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<tr>
<td>15</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Endowment Income</strong></td>
<td>663,197</td>
<td>23,219</td>
</tr>
<tr>
<td><strong>Grants and Contracts</strong></td>
<td>3,256,727</td>
<td>3,256,584</td>
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<tr>
<td><strong>Federal</strong></td>
<td>(1,379)</td>
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<td><strong>State and Local</strong></td>
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<tr>
<td><strong>Private</strong></td>
<td>13,501</td>
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<tr>
<td><strong>Indirect Cost Recovered</strong></td>
<td>14,369</td>
<td>(507)</td>
</tr>
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<td><strong>Gifts</strong></td>
<td>81,804</td>
<td>221,111</td>
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<td><strong>Federal Funds</strong></td>
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<td>0</td>
</tr>
<tr>
<td><strong>Hospitals</strong></td>
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<td>0</td>
</tr>
<tr>
<td><strong>Hospital - Commercial/Self-Pay</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Physician Practice Plans</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Medicare</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Medicaid</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Uncompensated Care Costs</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Sponsored Grants and Contracts</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Sales and Services Other</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>All Other Sources</strong></td>
<td>70,641</td>
<td>(192,820)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>4,569,362</td>
<td>6,606,002</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations

See unrestricted narrative for background information on restricted accounts in FY19.

The primary concern is Athletics. Over the past 5 years, the Athletics deficit has increased from $300,000 to $1.1M. The last 4 years have seen a ~$300K overage each year. There were no restrictions or plans put in place to mitigate or curb this growing deficit. Most of the overage is due to successful teams. Winning teams travel more in post-season, subsequently spending more than budgeted. Athletic expenditures have been trimmed to a very minimal amount. The major expense comes from personnel costs. The solution is finding additional revenue. Going in to FY20, fundraising and private donations are top priority. Additionally, the institution’s new Chancellor has committed to ensuring the deficit remains flat at the end of FY20 -- even if this means major changes/reductions in the Athletic department.

The Campus Housing deficit is timing from The Oaks transfers. This account is not in questionable status.

The Golf Course is still recovering from two years of having two greens/holes closed while construction was taking place on campus. Additionally, weather contributed to lower revenues, and a large dollar piece of equipment had to be replaced. Future projections show a recovery on the negative balance.

The Child Care Center is a different issue. Historically, the CCC was supported in part by a student assessed fee of $7.50/student/semester. Student Government recently voted to reduce the fee across three years until it was removed by the end of FY21. This loss of revenue, coupled with a falling enrollment has placed the Child Care Center at risk of closure in the immediate future. University administration is considering options, with closure being at the top of the list. University priorities have changed since construction of the center, and institutional operating dollars can no longer be afforded. A decision will be made during the FY20 year.

All other restricted accounts ended the year as projected.
Overview and Analysis of Campus Operations

LSU Eunice’s unrestricted actual revenue for FY 2018-19 is $15,272,811 and represents a $1.3M increase from the 2017-18 fiscal year due to an increase in FTE enrollment and student fees. LSUE serves a student population of over 3,232 (Fall 2018) and relies on self-generated revenue (67%) and state of Louisiana appropriations (33%) to operate. As compared to the 2017-18 fiscal year, LSUE realized a 3.08% increase in headcount and a 7.35% increase in semester credit hours. Total student headcount for AY 18-19 was 6,822 and is a 3.08% increase in total headcount of AY 17-18 (6618).

In FY 18-19 LSUE implemented programs that share resources with LSUA and LSU A&M. During the 2018-19 academic year, LSUE has completed the following projects through external grants, current funding and/or the sharing of LSU resources:

- In 17-18, LSUE partnered with LSU’s IT division to hire a new director of information technology for LSUE with oversight from the LSU’s Office of Information Technology. In 18-19, the director and staff made significant improvements in the campus WIFI infrastructure.
- Revised and expanded the LSUE Academy for high achieving students from four surrounding parishes with over 100 students to continue in the Fall of 2018. LSUE also continues its role with the U.S. Department of Education as an Experimental Site for federal Title IV funding for Louisiana high school students. LSUE is readying for a site visit in the Fall of 2019.
- Graduated the first class in Associate of Applied Science Degree in Diagnostic Medical Sonography in August 2019. (LA Rapid Response Grant)
- Graduated the first class of Associate of Applied Science Degree in Surgical Technology that began in May 2019. (LA Rapid Response Grant and funding from local hospitals)
- Completing the SACSCOC Fifth year report that will be sent in late August of 2019.
- Completed the construction of the new Soccer Complex to include two playing fields and lighting. The ribbon cutting is scheduled for August 28, 2019.
- Completed the renovation of the food services kitchen in the Acadian Center.
- Partnership with Opelousas General Hospital that opening a new Health Clinic on Campus that will serve students, faculty and the surrounding community. Ribbon cutting is set for September 5th, 2019.
- Launched the Associate of General Studies Degree with LSU Online.
Report on restricted operations:

Auxiliary operations include athletics, bookstore, student media and union operations. Bookstore revenues are stable and provided a portion of funding to help offset the start-up costs of new academic programs and equipment. Restricted operations ended the year with a balance of $1,061,905. While LSUE has increased its fees for student athletics and activities for the 18-19 academic year, it did not cover the total funding needed for the addition of three sports. LSUE’s mission is to provide a quality education, student life experiences, and community service opportunities to educate the whole student. The student athlete program remains a vital part of the overall LSUE experience.

FY 2019-20 priorities:

The immediate priority is to create a transparent budget for the campus that creates a common understanding of Eunice’s assets and liabilities for the current academic year as well as to project for upcoming years.

The number one facilities priority that will have the greatest impact on increasing enrollment is the addition of student housing at the Eunice Campus. Almost 150 students were not able to be admitted due to the lack of housing. The second priority is to complete an accurate assessment of the Science Building in order to move forward with a request for the upcoming legislative session.

While LSUE improved its financial position through increases in enrollment and fees in the 18-19, enrollment for the Fall 2019 projects numbers that will be even or slightly down from Fall 2018.

The promise of additional self-generated revenue predicted for 18-19 was realized to some extent but not as projected in earlier reports and forecasts. Academic year 19-20 will be one of analysis and data gathering in order to implement a true enrollment management plan that provides for growth based on improved student success and meeting the needs of the local community. Both major hospital partners, Lafayette and Opelousas have expressed the need for a Medical Laboratory Technology program. LSUE will strive to increase course completions, program completions and graduate rates over the next academic year.

Other initiatives include increasing university-wide marketing and advertising, improving residential and student life, improving the diversity of LSUE employees to better reflect the student population, renovating critical facilities to improve the efficiency and the physical appearance of the campus and enhancing resources for campus safety and security. In addition, LSUE will continue to invest in its employees to provide a positive, friendly, and diverse working environment reflective of LSUE’s mission and values.
## Unrestricted Operations

<table>
<thead>
<tr>
<th>Source of Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>4,722,805</td>
<td>2,754,969</td>
<td>1,967,836</td>
<td>4,722,805</td>
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<td>Statutory Dedications</td>
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<td>93,085</td>
<td>149,298</td>
<td>242,384</td>
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<td>Interim Emergency Board</td>
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<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>10,328,383</td>
<td>9,783,559</td>
<td>524,063</td>
<td>10,307,622</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>15,307,218</strong></td>
<td><strong>12,631,614</strong></td>
<td><strong>2,641,197</strong></td>
<td><strong>15,272,811</strong></td>
</tr>
</tbody>
</table>

## Expenditures by Object:

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>3,898,543</td>
<td>4,095,648</td>
<td>7,994,190</td>
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<td>Other Compensation</td>
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<td>Related Benefits</td>
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<td>Personal Services</td>
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<td>12,191,745</td>
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<tr>
<td>Travel</td>
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<td>51,011</td>
<td>90,065</td>
</tr>
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<td>Operating Services</td>
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<td>459,804</td>
<td>1,401,588</td>
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<tr>
<td>Supplies</td>
<td>406,841</td>
<td>191,372</td>
<td>598,213</td>
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<td>Operating Expenses</td>
<td>1,387,680</td>
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<td>2,089,867</td>
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<tr>
<td>Professional Services</td>
<td>43,568</td>
<td>64,574</td>
<td>108,141</td>
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<tr>
<td>Other Charges</td>
<td>648,074</td>
<td>182,931</td>
<td>831,005</td>
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<tr>
<td>Debt Services</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
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</tr>
<tr>
<td>Other Charges</td>
<td>691,642</td>
<td>247,504</td>
<td>939,146</td>
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<td>General Acquisitions</td>
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<td>27,694</td>
<td>52,053</td>
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<td>Library Acquisitions</td>
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<tr>
<td>Major Repairs</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>24,360</td>
<td>27,694</td>
<td>52,053</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>7,954,426</strong></td>
<td><strong>7,318,385</strong></td>
<td><strong>15,272,811</strong></td>
</tr>
</tbody>
</table>

## Expenditures by Function:

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>3,651,826</td>
<td>4,005,611</td>
<td>7,657,437</td>
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<td>Research</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Public Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>302,638</td>
<td>319,898</td>
<td>622,537</td>
</tr>
<tr>
<td><strong>Academic Expenditures</strong></td>
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<td><strong>4,325,509</strong></td>
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<td>Student Services</td>
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<td>703,861</td>
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<td>Institutional Support</td>
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<td>1,127,703</td>
<td>2,610,777</td>
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<td>Scholarships/Fellowships</td>
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<td>562,195</td>
<td>1,199,144</td>
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<td>Plant Operations/Maintenance</td>
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<td>599,117</td>
<td>1,860,625</td>
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<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers out of agency</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Non-Academic Expenditures</strong></td>
<td><strong>3,999,961</strong></td>
<td><strong>2,992,876</strong></td>
<td><strong>6,992,837</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>7,954,426</strong></td>
<td><strong>7,318,385</strong></td>
<td><strong>15,272,811</strong></td>
</tr>
</tbody>
</table>
### Restricted Operations

<table>
<thead>
<tr>
<th></th>
<th>Beginning Acct/Fund Balance</th>
<th>1st &amp; 2nd Quarter Fund Balance</th>
<th>3rd &amp; 4th Quarter Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>338,618</td>
<td>751,835</td>
<td>484,099</td>
</tr>
<tr>
<td>Sales and Services of Educational Activities</td>
<td>0</td>
<td>(4,482)</td>
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</tr>
<tr>
<td>Auxiliaries</td>
<td>223,345</td>
<td>873,669</td>
<td>400,450</td>
</tr>
<tr>
<td>Endowment Income</td>
<td>109,550</td>
<td>109,235</td>
<td>110,611</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>99,059</td>
<td>166,447</td>
<td>1,702</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gifts</td>
<td>(5,681)</td>
<td>(27,970)</td>
<td>15,392</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>28,088</td>
<td>34,988</td>
<td>49,650</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>792,979</strong></td>
<td><strong>1,903,722</strong></td>
<td><strong>1,061,905</strong></td>
</tr>
</tbody>
</table>

### Overview and Analysis of Campus Operations
## Semi-Annual Overview of Restricted Operations

### Campus: LSU Eunice

#### Actual Amount for each Semi-Annual Period in FY 2018-2019

<table>
<thead>
<tr>
<th>Show Expenditures As Positive</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
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</tr>
<tr>
<td>Sales &amp; Svs of Educ. Activ's</td>
<td>430</td>
<td>4,912</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
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<td></td>
</tr>
<tr>
<td>1 Bookstore</td>
<td>491,412</td>
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<tr>
<td>2 Union</td>
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<td>183,257</td>
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<tr>
<td>3 Athletics</td>
<td>(607,422)</td>
<td>903,483</td>
</tr>
<tr>
<td>4 Media</td>
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<td>7,833</td>
</tr>
<tr>
<td>5 Housing</td>
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<tr>
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</tr>
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<td></td>
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</tr>
<tr>
<td>Endowment Income</td>
<td>109,550</td>
<td>4,110</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td></td>
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</tr>
<tr>
<td>Federal</td>
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<td>State and Local</td>
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<td>Indirect Cost Recovered</td>
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</tr>
<tr>
<td>Medicare</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Medicaid</td>
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<td>Uncompensated Care Costs</td>
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<td>0</td>
</tr>
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<td>Sponsored Grants and Contracts</td>
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<td>0</td>
</tr>
<tr>
<td>Sales and Services Other</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>28,088</td>
<td>6,900</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>792,979</td>
<td>6,338,061</td>
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</tbody>
</table>

### Report on Restricted Operations
August 8, 2019

Dr. F. King Alexander
President
Louisiana State University
3810 West Lakeshore Drive
Baton Rouge, La 70808

Subject: Fiscal Year 2018-19
For Period Ended June 30, 2019

Dear Dr. Alexander:

We are pleased to share that LSUS continues to have record enrollment. Total enrollment for Spring ’19 was slightly over 7,500. Once again, LSUS has generated a significant revenue increase over anticipated self-generated budget revenue. After a little over two years of working with Ruffalo Noel Levitz we are happy to say that our first time freshmen enrollment is trending upward and we are projecting an additional 100 students this Fall ’19 over previous Fall ’18. Small gains, but we are moving in the right direction.

LSUS continues to strategically utilize the additional one time monies due to the increased enrollment to accomplish upgrades across campus to address declining classrooms, technology, and student common areas. Professional development and research dollars for faculty and staff were identified for Spring ’19 and presented through committee to well-deserving faculty and staff. Our Veterans Resource Center opened in January ’19 and we have serviced over 350 Veterans in the short time it has been opened. We began construction on our Cyber Collaboratory in our Technology Building and expect construction to be complete by the end of August ’19. We have renovated a large classroom to become our Design Thinking Center, patterned after Stanford University’s model and will begin programming in the College of Arts & Sciences to utilize the space. Renovations continue in our Education Building to update and increase the size of our Psychology Lab and to provide additional office space for new faculty. Many other campus wide initiatives were undertaken to improve the overall efficiency and look of the campus. Although smaller initiatives, they were appreciated by faculty and staff alike.

In addition to utilizing the additional monies earned for projects, LSUS had to hire visiting faculty for Spring ’18 to handle the significant growth of the MBA program. These hires were tactically thought about in relation to the growth of the program and the stability of that growth. Not only did LSUS intentionally hire as it relates to growth but, factors related to AACSB accreditation were considered. No pay raises were given during the entire academic year as administration did not want to lock in fixed costs. There is always uncertainty of future funding, as well as the need to be cautious over the continued growth of our on-line student population. The split of the College of Business, Education and Human Development into two colleges was achieved. The search for the new Dean of the College of Education and Human Development will soon come to a close so that we have someone in place for the upcoming academic year.

Negotiations to buy-out the remaining 14 years on the student housing were finally successful and this initiative will come before the Board of Supervisors this Fall ’19. We continue to work with Patrick Martin, CSRS & B&D on planning for a successful transition from CLV to LSUS operating and handling the residence life.

Appreciation is extended to dedicated faculty and staff who made it possible to service the increased enrollment. In addition, we value the relationships that we continue to form with the various LSU campuses and the collaboration we have experienced.

Sincerely,

Barbie Cannon
Vice Chancellor for Business Affairs
## Unrestricted Operations

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
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<td>235,392</td>
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<td>Interim Emergency Board</td>
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<td>Interagency Transfers</td>
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<td>Interagency Transfers - Federal Stimulus</td>
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<td>0</td>
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<tr>
<td>Self Generated Revenues</td>
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<tr>
<td>Federal Funds</td>
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<td><strong>Total Revenues</strong></td>
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<td><strong>34,126,291</strong></td>
<td><strong>14,343,879</strong></td>
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</table>

## Expenditures by Object:

<table>
<thead>
<tr>
<th>Object</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
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<td>8,844,575</td>
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<td>542,789</td>
<td>542,789</td>
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<td>Related Benefits</td>
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<td>4,995,966</td>
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<td>Personal Services</td>
<td>12,918,946</td>
<td>14,161,635</td>
<td>27,080,582</td>
<td>27,080,582</td>
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<tr>
<td>Travel</td>
<td>75,488</td>
<td>171,221</td>
<td>246,709</td>
<td>246,709</td>
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<tr>
<td>Operating Services</td>
<td>1,995,357</td>
<td>2,080,833</td>
<td>4,076,190</td>
<td>4,076,190</td>
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<tr>
<td>Supplies</td>
<td>486,838</td>
<td>663,662</td>
<td>1,150,500</td>
<td>1,150,500</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>2,557,683</td>
<td>2,915,716</td>
<td>5,473,399</td>
<td>5,473,399</td>
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<tr>
<td>Professional Services</td>
<td>3,649,962</td>
<td>9,509,825</td>
<td>13,159,787</td>
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<td>Other Charges</td>
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</tr>
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<td>Interagency Transfers</td>
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<td>Other Charges</td>
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<td>480,202</td>
<td>480,202</td>
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<td>Library Acquisitions</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Major Repairs</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>196,462</td>
<td>283,740</td>
<td>480,202</td>
<td>480,202</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>19,406,356</strong></td>
<td><strong>29,063,815</strong></td>
<td><strong>48,470,170</strong></td>
<td><strong>48,470,170</strong></td>
</tr>
</tbody>
</table>

## Expenditures by Function:

<table>
<thead>
<tr>
<th>Function</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>8,956,451</td>
<td>12,017,935</td>
<td>20,974,385</td>
<td>20,974,385</td>
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<tr>
<td>Research</td>
<td>3,250</td>
<td>76,232</td>
<td>79,482</td>
<td>79,482</td>
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<tr>
<td>Public Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>1,304,183</td>
<td>1,323,688</td>
<td>2,627,871</td>
<td>2,627,871</td>
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<tr>
<td><strong>Academic Expenditures</strong></td>
<td><strong>10,263,883</strong></td>
<td><strong>13,417,855</strong></td>
<td><strong>23,681,738</strong></td>
<td><strong>23,681,738</strong></td>
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<tr>
<td>Student Services</td>
<td>1,013,325</td>
<td>925,389</td>
<td>1,938,713</td>
<td>1,938,713</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>6,428,438</td>
<td>11,295,723</td>
<td>17,724,161</td>
<td>17,724,161</td>
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<tr>
<td>Scholarships/Fellowships</td>
<td>10,654</td>
<td>1,464,176</td>
<td>1,474,830</td>
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<tr>
<td>Plant Operations/Maintenance</td>
<td>1,690,055</td>
<td>1,960,672</td>
<td>3,650,727</td>
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<td>Hospital</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transfers out of agency</td>
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<td>Athletics</td>
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<td>Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Non-Academic Expenditures</strong></td>
<td><strong>9,142,472</strong></td>
<td><strong>15,645,960</strong></td>
<td><strong>24,788,432</strong></td>
<td><strong>24,788,432</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>19,406,356</strong></td>
<td><strong>29,063,815</strong></td>
<td><strong>48,470,170</strong></td>
<td><strong>48,470,170</strong></td>
</tr>
</tbody>
</table>
### Restricted Operations

<table>
<thead>
<tr>
<th></th>
<th>Beginning Acct/Fund Balance</th>
<th>1st &amp; 2nd Quarter Fund Balance</th>
<th>3rd &amp; 4th Quarter Fund Balance</th>
</tr>
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<tbody>
<tr>
<td>State Appropriations</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Restricted Fees</td>
<td>8,433,586</td>
<td>9,612,247</td>
<td>10,677,162</td>
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<tr>
<td>Sales and Services of Educational Activities</td>
<td>106,107</td>
<td>84,429</td>
<td>100,722</td>
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<td>Auxiliaries</td>
<td>147,398</td>
<td>742,609</td>
<td>57,291</td>
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<td>Endowment Income</td>
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<tr>
<td>Grants and Contracts</td>
<td>(211,298)</td>
<td>1,859,619</td>
<td>(279,042)</td>
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<td>Indirect Cost Recovered</td>
<td>385,359</td>
<td>599,580</td>
<td>704,150</td>
</tr>
<tr>
<td>Gifts</td>
<td>660,637</td>
<td>563,181</td>
<td>678,405</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>865,023</td>
<td>481,024</td>
<td>620,054</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>10,386,812</strong></td>
<td><strong>13,942,689</strong></td>
<td><strong>12,558,742</strong></td>
</tr>
</tbody>
</table>

### Overview and Analysis of Campus Operations
## Semi-Annual Overview of Restricted Operations

### Actual Amount for each Semi-Annual Period in FY 2018-2019

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Expense, Transfers, &amp; ICR</th>
<th>Fund Balance</th>
<th>Expense, Transfers, &amp; ICR</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acct/Fund Balance</td>
<td>1st &amp; 2nd Quarter</td>
<td>3rd &amp; 4th Quarter</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>Restricted Fees</td>
<td>8,433,586</td>
<td>9,971,641</td>
<td>9,612,247</td>
<td>2,692,902</td>
</tr>
<tr>
<td>Sales &amp; Svs of Educ. Activ's</td>
<td>106,107</td>
<td>5,775</td>
<td>27,453</td>
<td>84,429</td>
</tr>
<tr>
<td>Auxiliaries (List)</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1 - University Center</td>
<td>(4,941)</td>
<td>295,010</td>
<td>334,403</td>
<td>(44,334)</td>
</tr>
<tr>
<td>2 - Food service</td>
<td>(58,546)</td>
<td>99,766</td>
<td>119,805</td>
<td>(78,585)</td>
</tr>
<tr>
<td>3 - Bookstore</td>
<td>(352,402)</td>
<td>224,097</td>
<td>253,286</td>
<td>(381,591)</td>
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<tr>
<td>4 - University Court Apts - Leases</td>
<td>9,541</td>
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<td>5 - Athletics</td>
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<td>2,443,334</td>
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<td>Endowment Income</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>Federal</td>
<td>2,568,566</td>
<td>1,113,309</td>
<td>1,183,635</td>
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<td>State and Local</td>
<td>(15,671)</td>
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<td>571,037</td>
</tr>
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<td>Private</td>
<td>75,995</td>
<td>48,313</td>
<td>19,361</td>
<td>104,947</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
<td>385,359</td>
<td>222,266</td>
<td>8,045</td>
<td>599,580</td>
</tr>
<tr>
<td>Gifts</td>
<td>660,637</td>
<td>297,368</td>
<td>394,824</td>
<td>563,181</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>Hospital - Commercial/Self-Pay</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Physician Practice Plans</td>
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<td>Medicare</td>
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<td>Medicaid</td>
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<td>0</td>
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<tr>
<td>Uncompensated Care Costs</td>
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<tr>
<td>Sponsored Grants and Contracts</td>
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<td>0</td>
</tr>
<tr>
<td>Sales and Services Other</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>All Other Sources</td>
<td>865,023</td>
<td>272,021</td>
<td>656,020</td>
<td>481,024</td>
</tr>
<tr>
<td>TOTAL</td>
<td>10,386,812</td>
<td>18,896,073</td>
<td>15,340,196</td>
<td>13,942,689</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations
The Fiscal Year 2018-2019 appropriation for LSU Health Sciences Center in New Orleans is $144,405,560, which includes a mid-year revision of $3,445,202. The revision included $2,187,129 in general funds, $118,073 in statutory dedications and $1,140,000 in self-generated revenue.

Threats

- Continued increase in employer contributions to health insurance and unfunded actuarial liability portion of retirement costs.
- Inconsistent level of state support for higher education and hospital partnerships.
- Inability to significantly increase revenue from tuition.

Mechanisms for Coping with Threats

- Revenue Generation
  - LSUHSC-NO continues to seek new and/or expanded sources of funding by enhancing relationships with private and not-for-profit health care entities.
  - LSUHSC-NO continues to leverage investments we are making in cardiovascular and genomic research.

- Cost Containment
  - Salary increases, with faculty promotions in rank being the notable exception, were not generally granted for an extended period before this fiscal year.
  - LSUHSC at New Orleans tries to limit new hires to critical needs mainly in the areas of direct patient care and sponsored research, where external funding from grants and contracts are available.
  - Management is evaluating and controlling expenditures for travel, professional services, and acquisitions as much as possible.

Unrestricted Operations

- Revenues
  - General Fund Appropriations have been drawn down completely.
  - Statutory Dedication Revenue are derived from the SELF fund for past faculty pay plans. 95% of these funds were collected.
Self-Generated Revenue: There are three major components to this means of financing: student tuition and fees; sales and services of educational departments (primarily the Dental Student and Resident Clinics); and other sources.

- Expenditures
  - Spending was within the parameters of our overall budget.
  - Personal Services, which includes salaries, other compensation and related benefits, increased 1% since 2018 mostly due to the increase in other compensation.
  - Operating Expenses, which includes travel, operating services and supplies, increased 1% with most of the change within travel and supplies.
  - Other Charges, consisting of professional services, other charges, debt services and interagency transfers, increased by 5% with a significant increase in professional services while debt services were reduced.
  - Acquisitions and Major Repairs decreased by 4% with the majority of the decrease in major repairs.

Restricted Operations

- The Account/Fund Balance was adjusted to reflect reclassification of revenue groups as follows:
  - From Physician Practice Plan to Sales & Service of Education - $695,919
  - From Physician Practice Plan to Indirect Cost Recovered - $479,693
  - From Physician Practice Plan to All Other Sources - $354,445
  - Physician Practice Plan fund change - $15,564
  - Dental School flood expenses were excluded as it is FEMA flow-through funds. This was not previously excluded, therefore, changes the total Account/Fund Balance from $185,228,240 to $185,382,023…a difference of $153,783.
- The report excludes projects we maintain on behalf of the Health Care Services Division (HCSD) and FEMA/ORM related activity for project worksheets and contents replacement.
- Private grants and contract revenue increased by 5% which validates our emphasis on increasing contracts for graduate medical education and clinical care.
- Federal grants and contract revenue is up 17% along with state grants and contract revenue up 16%.
- Overall grant and contract fund balance between federal, state, local and private grants and contracts decreased 5% from $123 million at the end of FY2018 to $117 million at the end of FY2019.
- Auxiliaries operations have maintained a positive fund balance overall. We continue to examine corrective actions to limit losses in the cafeteria and bookstore in the future. Corrective actions to limit losses include implementing a consistent approach to control operating performance, some cost cutting measures such as reducing inventory costs along with anticipated increases in revenues as a result of selective price increases.
## Appendix A

**LSU Health Sciences Center - New Orleans**

### Semi-Annual Revenues and Expenditures Executive Summary

**Unrestricted Operations**

<table>
<thead>
<tr>
<th></th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<tr>
<td>General Fund</td>
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<tr>
<td>Interim Emergency Board</td>
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<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
<td>0</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>Interagency Transfers - Federal Stimulus</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Self Generated Revenues</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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<td>98,471,663</td>
<td>45,220,550</td>
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**Expenditures by Object:**

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<td>Salaries</td>
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<td>32,226,715</td>
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<td>43,631,173</td>
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<tr>
<td>Travel</td>
<td>104,139</td>
<td>312,483</td>
<td>416,622</td>
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<tr>
<td>Operating Services</td>
<td>9,629,939</td>
<td>13,585,632</td>
<td>23,215,572</td>
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<td>Supplies</td>
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<td>7,490,859</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>
<td>55,230</td>
<td>208,950</td>
<td>264,179</td>
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<td>Interagency Transfers</td>
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<td>65,541</td>
<td>8,484,428</td>
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<td>Other Charges</td>
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<td>General Acquisitions</td>
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<td>Library Acquisitions</td>
<td>3,158</td>
<td>5,882</td>
<td>9,040</td>
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<tr>
<td>Major Repairs</td>
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<td>596,071</td>
<td>830,625</td>
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<tr>
<td>Acquisitions and Major Repairs</td>
<td>438,630</td>
<td>3,426,587</td>
<td>3,865,217</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>74,142,388</td>
<td>69,549,825</td>
<td>143,692,213</td>
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</tr>
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</table>

**Expenditures by Function:**

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<thead>
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<th></th>
<th></th>
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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Instruction</td>
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<td>28,809,538</td>
<td>58,921,257</td>
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<td>Research</td>
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<td>4,284,456</td>
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<td>Public Service</td>
<td>307,697</td>
<td>534,936</td>
<td>842,633</td>
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<td>Academic Support (Includes Library)</td>
<td>8,453,129</td>
<td>9,124,874</td>
<td>17,578,003</td>
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<td><strong>Academic Expenditures</strong></td>
<td>40,803,719</td>
<td>42,753,804</td>
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<td>Student Services</td>
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<td>3,924,901</td>
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<td>Institutional Support</td>
<td>15,092,673</td>
<td>5,968,473</td>
<td>21,061,146</td>
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<td>Scholarships/Fellowships</td>
<td>2,135,521</td>
<td>2,015,147</td>
<td>4,150,668</td>
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<td>Plant Operations/Maintenance</td>
<td>14,262,048</td>
<td>16,596,288</td>
<td>30,858,336</td>
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<tr>
<td>Hospital</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td>Transfers out of agency</td>
<td>(69,309)</td>
<td>208,950</td>
<td>139,640</td>
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<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td>Other</td>
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<td>0</td>
<td>0</td>
<td></td>
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<tr>
<td><strong>Non-Academic Expenditures</strong></td>
<td>33,338,670</td>
<td>26,796,020</td>
<td>60,134,690</td>
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</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>74,142,388</td>
<td>69,549,825</td>
<td>143,692,213</td>
<td></td>
</tr>
</tbody>
</table>
## Overview and Analysis of Campus Operations

Budget was revised mid-year adding $3,445,202 total revenues. The General Fund increased by $2,187,129, statutory dedications increased by $118,073, and self-generated revenue increased by $1,140,000.
### Semi-Annual Overview of Restricted Operations

#### Show Expenditures As Positive

<table>
<thead>
<tr>
<th>Account/Fund Balance</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Revenues</td>
<td>Expenses, Transfers, &amp; ICR</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted State Appropriations</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Restricted Fees</td>
<td>3,571,225</td>
<td>1,771,601</td>
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<tr>
<td>Sales &amp; Svcs of Educ. Activ's</td>
<td>(12,447,969)</td>
<td>766,476</td>
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<tr>
<td>Auxiliaries (List)</td>
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<tr>
<td>1 Bookstore</td>
<td>(1,328,613)</td>
<td>3,347,908</td>
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<tr>
<td>2 Cafeteria</td>
<td>(1,447,283)</td>
<td>583,608</td>
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<tr>
<td>3 Student Housing</td>
<td>1,878,174</td>
<td>1,802,585</td>
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<tr>
<td>4 Parking</td>
<td>4,539,771</td>
<td>866,078</td>
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<tr>
<td>5 HSC Stores</td>
<td>581,155</td>
<td>1,040,921</td>
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<tr>
<td><strong>Endowment Income</strong></td>
<td>1,107,715</td>
<td>371,446</td>
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<td><strong>Grants and Contracts</strong></td>
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<td></td>
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<tr>
<td>Federal</td>
<td>(44,075)</td>
<td>15,639,347</td>
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<tr>
<td>State and Local</td>
<td>11,130,493</td>
<td>3,833,317</td>
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<td>Private</td>
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<td>Indirect Cost Recovered</td>
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<td>8,604,994</td>
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<td>Gifts</td>
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<td>Federal Funds</td>
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<td>0</td>
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<td><strong>Hospitals</strong></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>3,952,959</td>
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<td>Medicare</td>
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<tr>
<td>Medicaid</td>
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<tr>
<td>Uncompensated Care Costs</td>
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<tr>
<td>Sponsored Grants and Contracts</td>
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<td>Sales and Services Other</td>
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<td><strong>All Other Sources</strong></td>
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<td>249,059</td>
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<tr>
<td><strong>Total</strong></td>
<td>185,382,023</td>
<td>151,244,966</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations

The Account/Fund Balance for the following items were adjusted from FY2019 Q2 report:
- From Physician Practice Plan to Sales & Service of Education - $695,919
- From Physician Practice Plan to Indirect Cost Recovered - $479,693
- From Physician Practice Plan to All Other Sources - $354,445
- Physician Practice Plan total change - $15,563.70

Additionally, Dental School Flood Expenses were excluded as it’s FEMA flow-through funds. This was not previously excluded, therefore, changes the total Account/Fund Balance from $185,228,240 to $185,382,023...a difference of $153,783.
Appropriation: Unrestricted Revenues and Expenditures

Operating Budget revenue includes state general funds direct, statutory dedications (tobacco tax and self-fund), and self-generated (tuition and fees) funding. The Operating Budget expenditures include costs associated with the operation of three schools (Medicine, Allied Health, and Graduate Studies), as well as legacy costs associated with the transition of three hospitals from state management to public-private partnerships.

The original academic FY 2018-2019 operating budget appropriation of $86,821,366 increased by $993,690 to $87,815,056 under BA-7 #1. The revised spending authority is as follows:

State General Funds Direct 59,119,603  
Statutory Dedications 7,286,374  
University Tuition & Fees 21,409,079  
TOTAL $87,815,056

The State General Funds Direct appropriation of $59 million includes $18 million dedicated to support the hospitals' (SHV Hospital, EACMC, and HPLMC) legacy costs containing risk management premiums, retiree health and life premiums, and residual HPLMC property maintenance. In addition, the actual appropriation received was $287,047 less than the revised budget of $87,815,056. This shortfall included statutory dedication self-fund of $146,779 and self-generated funds of $140,268.
Public-Private Hospital Partnerships

The LSU Shreveport Hospital and E.A. Conway Medical Center originally transferred from state to private management effective October 1, 2013. Huey P. Long Medical Center in Pineville discontinued patient care services on June 30, 2014.

Effective October 1, 2018, the management of the LSU Shreveport Hospital and E.A. Conway Medical Center changed from BRFHH to the Ochsner LSU Health System of North Louisiana (OLHS-NL).

In accordance with R.S. 39:366.11, the Board of Supervisors and Joint Legislative Committee on Budget approved the Cooperative Endeavor Agreement (CEA) by and among the State of Louisiana (State), acting by and through the Louisiana Division of Administration (DOA), Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (LSU), and Ochsner LSU Health System of North Louisiana (OLHS-NL), a private Louisiana nonprofit corporation. The CEA and service agreements cover the hospital and clinic facilities in Shreveport and Monroe. The Joint Venture CEA, effective October 1, 2018, for an initial term of ten (10) years, replaces the BRFHH Public-Private Partnership CEA. Also effective October 1, 2018, Ochsner LSU Health System of North Louisiana (OLHS-NL) is the sole member of “Ochsner LSU Physician Group” or “OLPG” which means LSU Health Sciences Center-Shreveport Faculty Group Practice d/b/a Ochsner LSU Physician Group, a Louisiana nonprofit corporation, which operates the clinical practices of HSC-S Physicians and HSC-S Practitioners. OLPG is a nonprofit corporation that, prior to the Commencement Date, operated as the practice plan of the Medical School faculty under a Memorandum of Understanding through which the FGP contracted with HSC-S for clinical and other services of HSC-S Physicians and HSC-S Practitioners.
<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
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<td>30,018,253</td>
<td>59,119,603</td>
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<td>Statutory Dedications</td>
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<td>7,139,595</td>
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<td>Interim Emergency Board</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interagency Transfers</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Interagency Transfers - Federal Stimulus</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Self Generated Revenues</td>
<td>21,409,079</td>
<td>20,518,134</td>
<td>750,677</td>
<td>21,268,811</td>
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<tr>
<td>Federal Funds</td>
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<td>0</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>87,815,056</strong></td>
<td><strong>52,309,843</strong></td>
<td><strong>35,218,166</strong></td>
<td><strong>87,528,009</strong></td>
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</table>

<table>
<thead>
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<th>Expenditures by Object:</th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
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<td>Salaries</td>
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<td>54,174,582</td>
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<tr>
<td>Travel</td>
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<td>92,291</td>
<td>144,304</td>
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<td>Operating Services</td>
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<td>8,878,774</td>
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<td>Supplies</td>
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<td>653,382</td>
<td>926,653</td>
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<tr>
<td>Operating Expenses</td>
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<td>Other Charges</td>
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<td>Library Acquisitions</td>
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<td>152</td>
<td></td>
</tr>
<tr>
<td>Major Repairs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Acquisitions and Major Repairs</td>
<td>94,766</td>
<td>1,381,996</td>
<td>1,476,762</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>42,479,071</strong></td>
<td><strong>87,528,009</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures by Function:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>12,809,819</td>
<td>3,019,723</td>
<td>15,829,542</td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>9,045,082</td>
<td>11,218,770</td>
<td>20,263,852</td>
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</tr>
<tr>
<td>Public Service</td>
<td>552,816</td>
<td>632,237</td>
<td>1,185,053</td>
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</tr>
<tr>
<td>Academic Support (Includes Library)</td>
<td>3,312,762</td>
<td>4,343,065</td>
<td>7,655,827</td>
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</tr>
<tr>
<td>Academic Expenditures</td>
<td>25,720,479</td>
<td>19,213,795</td>
<td>44,934,274</td>
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<tr>
<td>Student Services</td>
<td>606,733</td>
<td>977,601</td>
<td>1,584,334</td>
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<td>Institutional Support</td>
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<td>Scholarships/Fellowships</td>
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<td>1,206,769</td>
<td>2,513,399</td>
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<tr>
<td>Plant Operations/Maintenance</td>
<td>3,440,927</td>
<td>1,356,578</td>
<td>4,797,505</td>
<td></td>
</tr>
<tr>
<td>Hospital</td>
<td>2,247,319</td>
<td>3,015,490</td>
<td>5,262,809</td>
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</tr>
<tr>
<td>Transfers out of agency</td>
<td>0</td>
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<td>0</td>
<td></td>
</tr>
<tr>
<td>Athletics</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Other</td>
<td>(250)</td>
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<tr>
<td>Non-Academic Expenditures</td>
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<td>42,593,735</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>45,048,938</strong></td>
<td><strong>42,479,071</strong></td>
<td><strong>87,528,009</strong></td>
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</tr>
</tbody>
</table>
### LSU Health Sciences Center - Shreveport

#### Semi-Annual Revenues and Expenditures Executive Summary

### Restricted Operations

<table>
<thead>
<tr>
<th></th>
<th>Beginning Acct/Fund Balance</th>
<th>1st &amp; 2nd Quarter Fund Balance</th>
<th>3rd &amp; 4th Quarter Fund Balance</th>
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<tbody>
<tr>
<td>State Appropriations</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Restricted Fees</td>
<td>1,238,218</td>
<td>1,304,304</td>
<td>1,165,741</td>
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<tr>
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<td>Auxiliaries</td>
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<td>Endowment Income</td>
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<td>12,475,652</td>
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<td>Grants and Contracts</td>
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<td>(2,824,341)</td>
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<td>(12,025)</td>
<td>(12,025)</td>
<td>(12,025)</td>
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<tr>
<td>Federal Funds</td>
<td>0</td>
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<td>Hospitals</td>
<td>(37,694,229)</td>
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<td>(37,628,778)</td>
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<td>All Other Sources</td>
<td>980,069</td>
<td>993,074</td>
<td>1,068,663</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td><strong>83,638,200</strong></td>
<td><strong>54,536,397</strong></td>
<td><strong>107,829,324</strong></td>
</tr>
</tbody>
</table>

### Overview and Analysis of Campus Operations

In accordance with R.S. 39:366.11, the Board of Supervisors and Joint Legislative Committee on Budget approved the Cooperative Endeavor Agreement (CEA) by and among the State of Louisiana (State), acting by and through the Louisiana Division of Administration (DOA), Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (LSU), and Ochsner LSU Health System of North Louisiana (OLHS-NL), a private Louisiana nonprofit corporation. The CEA and service agreements cover the hospital and clinic facilities in Shreveport and Monroe. The Joint Venture CEA, effective October 1, 2018, for an initial term of ten (10) years, replaces the BRHH Public-Private Partnership CEA. Also effective October 1, 2018, Ochsner LSU Health System of North Louisiana (OLHS-NL) is the sole member of "Ochsner LSU Physician Group" or "OLPG" which means LSU Health Sciences Center-Shreveport Faculty Group Practice d/b/a Ochsner LSU Physician Group, a Louisiana nonprofit corporation operates the clinical practices of HSC-S Physicians and HSC-S Practitioners. OLPG is a nonprofit corporation that, prior to the Commencement Date, operated as the practice plan of the Medical School faculty under a Memorandum of Understanding through which the FGP contracted with HSC-S for clinical and other services of HSC-S Physicians and HSC-S Practitioners.

With the changes indicated above, FY 2018-2019 (as of June 2019) data reflects three months (July, August, September 2018) under the BRHH Public-Private Partnership CEA and nine months (October 2018 through June 2019) under the Joint Venture CEA. With the implementation of the new Joint Venture CEA contracts and agreements, various financial processes are currently in review. Therefore, revenue and expenditure transactions/transfers among unrestricted and multiple restricted operations will be completed by the official fiscal year end close. The FY2019 Comprehensive Annual Financial Report (CAFR) is due August 30, 2019.
## Semi-Annual Overview of Restricted Operations

### Show Expenditures As Positive

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<tr>
<th>Acct/Fund Balance</th>
<th>Revenues</th>
<th>Expenses, Transfers, &amp; ICR</th>
<th>Fund Balance</th>
<th>Revenues</th>
<th>Expenses, Transfers, &amp; ICR</th>
<th>Fund Balance</th>
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</thead>
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<td>(18,512,299)</td>
<td>35,629,284</td>
<td>(7,073,909)</td>
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<td>295,519</td>
<td>(192,051)</td>
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<td>Parking</td>
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<td>213,594</td>
<td>(223,055)</td>
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<td>1,410,905</td>
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<td><strong>Grants and Contracts</strong></td>
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<td>Federal</td>
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<td>(2,892,516)</td>
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<td>141,654,773</td>
<td>123,595,841</td>
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<td>Indirect Cost Recovered</td>
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<td>(2,723,288)</td>
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<td>1,080,045</td>
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<td>(12,025)</td>
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<td><strong>Hospitals</strong></td>
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<td>Sales and Services Other - HSC-S</td>
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<td>47,028</td>
<td>503,879</td>
<td>(27,703,154)</td>
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<td>(6,991,465)</td>
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<td>(6,991,465)</td>
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<td>Sales and Services Other - HPL</td>
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<td>0</td>
<td>(3,456,461)</td>
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<td>(3,456,461)</td>
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<tr>
<td>All Other Sources</td>
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<td>37,367</td>
<td>24,371</td>
<td>993,074</td>
<td>80,589</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>83,638,200</td>
<td>77,132,720</td>
<td>106,234,523</td>
<td>54,536,397</td>
<td>207,775,656</td>
<td>154,482,729</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations

In accordance with R.S. 39:366.11, the Board of Supervisors and Joint Legislative Committee on Budget approved the Cooperative Endeavor Agreement (CEA) by and among the State of Louisiana (State), acting by and through the Louisiana Division of Administration (DOA), Board of Supervisors of Louisiana State University and Agricultural and Mechanical College (LSU), and Ochsner LSU Health System of North Louisiana (OLS-HNL), a private Louisiana nonprofit corporation. The CEA and service agreements cover the hospital and clinic facilities in Shreveport and Monroe. The Joint Venture CEA, effective October 1, 2018, for an initial term of ten (10) years, replaces the BRHFH Public-Private Partnership CEA. Also effective October 1, 2018, Ochsner LSU Health System of North Louisiana (OLS-HNL) is the sole member of “Ochsner LSU Physician Group” or “OLPG” which means LSU Health Sciences Center-Shreveport Faculty Group Practice or/and Ochsner LSU Physician Group, a Louisiana nonprofit corporation operates the clinical practices of LSU Physicians and LSU Practitioners. OLPG is a nonprofit corporation that, prior to the Commencement Date, operated as the practice plan of the Medical School faculty under a Memorandum of Understanding through which the FGP contracted with HSC-S for clinical and other services of LSU Physicians and LSU Practitioners.

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### Ending Preliminary (June 30, 2019) Fund Balances:

1. Sales and Services of Educational Activities fund balance includes additional operational expenditures that will be transferred to Grants & Contracts-Private category which reflects revenue from the hospital and professional practice partnership agreements.
2. Hospitals Sales and Services Other net fund balance for the three hospitals is due to the pre and post financial support transactions associated with the state initiated hospital transitions.
TO: Jim Buras  
AVP Finance & Administration  
LSU System
FROM: Lisa Augustus  
Budget  
LSU Health Care Services Division
DATE: August 16, 2019
For Period Ended June 30, 2019

We have compiled the Semi-Annual Financial Report for period ended June 30, 2019 for the LSU Health Care Services Division.

Major developments during this year included:

Actual:

Unrestricted Operations
- In FY19, HCSD was appropriated $20.3M in general fund to cover legacy costs associated with partnered hospitals. The FY2018 general fund appropriation for legacy operations was $20.3M.
- House Bill No. 392 payable out of the State General Fund (Direct) to the Lallie Kemp Regional Medical Center for operating expenses in the amount of $2,825,157 and to adjust means of finance as contained in Act No 2 of the 2018 Second Extraordinary Session of the Legislature, by reducing the appropriation out of the State General Fund (Interagency Transfers) in the amount of ($2,825,157). House Bill No. 392 payable out of the State General Fund (Direct) to the Lallie Kemp Regional Medical Center for acquisitions in the amount of $3,225,350.
- LSU HCSD Operating Budget increase from $62,243,427 to $65,468,777 and State General Fund (Direct) increased from $24,427,906 to $30,478,413.

Restricted Operations -
- Central Office expenses are off budget this fiscal year. Therefore, Central Office expenses and revenues are being reported in restricted operations.
- $89.3M in lease payment received at end of June 30, 2019.
- $19.1M was received from partners for contracted services performed by HCSD ending June 30, 2019.
- $799K was received in FEMA revenue for period ending June 30, 2019. HCSD has $222K in FEMA expenses at end of June 30, 2019

cc: Dr. Wayne Wilbright  
Lanette Buie
### Appendix A

#### LSU Health Care Services Division

**Semi-Annual Revenues and Expenditures Executive Summary**

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Adjusted Operating Budget</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
<th>Cumulative Total</th>
</tr>
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<tbody>
<tr>
<td>General Fund</td>
<td>30,478,413</td>
<td>12,213,954</td>
<td>18,264,459</td>
<td>30,478,413</td>
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<td>Statutory Dedications</td>
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<td>Interim Emergency Board</td>
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<td>Interagency Transfers</td>
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<td>14,717,370</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>4,570,258</td>
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<td>Federal Funds</td>
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<td>2,452,546</td>
<td>2,347,790</td>
<td>4,800,336</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>65,468,777</strong></td>
<td><strong>35,752,397</strong></td>
<td><strong>27,629,158</strong></td>
<td><strong>63,381,554</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures by Object:</th>
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<tbody>
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<td>Major Repairs</td>
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<td></td>
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<tr>
<td>Acquisitions and Major Repairs</td>
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<td>102,715</td>
<td>157,085</td>
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<td><strong>Total Expenditures</strong></td>
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<td><strong>63,381,554</strong></td>
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<tr>
<td>Hospital</td>
<td>29,261,128</td>
<td>34,120,427</td>
<td>63,381,554</td>
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<td>29,261,128</td>
<td>34,120,427</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>29,261,128</strong></td>
<td><strong>34,120,427</strong></td>
<td><strong>63,381,554</strong></td>
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## Overview and Analysis of Campus Operations

<table>
<thead>
<tr>
<th>Source</th>
<th>Beginning Acct/Fund Balance</th>
<th>1st &amp; 2nd Quarter Fund Balance</th>
<th>3rd &amp; 4th Quarter Fund Balance</th>
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<tbody>
<tr>
<td>State Appropriations</td>
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<td>Grants and Contracts</td>
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<tr>
<td>Indirect Cost Recovered</td>
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<tr>
<td>Gifts</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td>All Other Sources</td>
<td>64,790,760</td>
<td>88,609,543</td>
<td>68,306,882</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>64,790,760</strong></td>
<td><strong>88,609,543</strong></td>
<td><strong>68,306,882</strong></td>
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</tbody>
</table>
## Semi-Annual Overview of Restricted Operations

### LSU Health Care Services Division

#### Actual Amount for each Semi-Annual Period in FY 2018-2019

<table>
<thead>
<tr>
<th>Show Expenditures As Positive</th>
<th>1st &amp; 2nd Quarter</th>
<th>3rd &amp; 4th Quarter</th>
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<td>Expenses, Transfers, &amp; ICR</td>
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<tr>
<td>Sales &amp; Sves of Educ. Activ's</td>
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<td>Grants and Contracts</td>
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<tr>
<td>Federal</td>
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<td>0</td>
</tr>
<tr>
<td>State and Local</td>
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<td>0</td>
</tr>
<tr>
<td>Private</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Indirect Cost Recovered</td>
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</tr>
<tr>
<td>Gifts</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Hospitals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital - Commercial/Self-Pay</td>
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<tr>
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<td>Sales and Services Other</td>
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<tr>
<td><strong>All Other Sources</strong></td>
<td>64,790,760</td>
<td>65,802,978</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>64,790,760</td>
<td>65,802,978</td>
</tr>
</tbody>
</table>

### Report on Restricted Operations

- **Endowment Income**: $0 for each period
- **Grants and Contracts**:
  - Federal: $0
  - State and Local: $0
  - Private: $0
- **Indirect Cost Recovered**: $0
- **Gifts**: $0
- **Federal Funds**: $0
- **Hospitals**:
  - Hospital - Commercial/Self-Pay: $0
  - Physician Practice Plans: $0
  - Medicare: $0
  - Medicaid: $0
  - Uncompensated Care Costs: $0
  - Sponsored Grants and Contracts: $0
  - Sales and Services Other: $0
- **All Other Sources**: $64,790,760
- **TOTAL**: $64,790,760