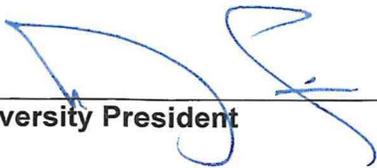


9. Enrollment at the university is summarized below:

Enrollment for 2018-2019	Head Count	FTE
Fall Semester	17,123	ULS – 18122 (UN SCH/12; GR SCH/9)  BoR – 14412 (UN SCH/15); GR SCH/12)

Any “No” answers to these assurances have been explained and include proposed time-specific corrective action plans. Any other unusual possible or probable conditions that may significantly affect the university’s financial status in upcoming quarters has been explained and included with this Quarterly Report.

  
\_\_\_\_\_  
University President

12/5/18  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Chief Financial Officer

2/4/18  
\_\_\_\_\_  
Date



## UNIVERSITY OF LOUISIANA SYSTEM Quarterly Operating Revenue Analysis

University of Louisiana at Lafayette

	2018-2019				Actuals for Quarter Ended:				Total to Date	Percentage of Available Budget Earned-to-Date
	Original Budget	1 Revised Budget	Contingent Sources	2 Available Budget	Sept. 30, 2018	Dec. 31, 2018	Mar. 31, 2019	June 30, 2019		
<b>Revenues</b>										
State Appropriations:										
General Fund (Direct)	\$45,619,806	\$45,619,806	\$0	\$45,619,806	\$12,307,801	\$0	\$0	\$0	\$12,307,801	27.0%
Statutory Dedications:										
SELF	2,655,243	2,655,243	0	2,655,243	0	0	0	0	0	0.0%
Higher Education Initiatives Fund	0	0	0	0	0	0	0	0	0	0.0%
Calcasieu Parish Fund	0	0	0	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0	0	0	0.0%
Due from Management Board										
Settlement Agreement Funds (name other funds)	0	0	0	0	0	0	0	0	0	0.0%
	0	0	0	0	0	0	0	0	0	0.0%
<b>Total State Appropriations</b>	<b>48,275,049</b>	<b>48,275,049</b>	<b>0</b>	<b>48,275,049</b>	<b>12,307,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,307,801</b>	<b>25.5%</b>
Federal Appropriations	0	0	0	0	0	0	0	0	0	0.0%
Interagency Transfers	0	185,000	0	185,000	0	0	0	0	0	0.0%
Self-Generated Revenues:										
Student Fees										
General Registration Fees	113,033,745	113,033,745	0	113,033,745	52,172,805	0	0	0	52,172,805	46.2%
Non-Resident Fees	7,775,000	7,775,000	0	7,775,000	2,336,292	0	0	0	2,336,292	30.0%
<b>Total Student Fees</b>	<b>120,808,745</b>	<b>120,993,745</b>	<b>0</b>	<b>120,993,745</b>	<b>54,509,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,509,097</b>	<b>45.1%</b>
Other Sources:										
Educational Activities/State Grants	0	0	0	0	0	0	0	0	0	0.0%
Other Revenues	6,130,780	6,130,780	0	6,130,780	1,840,961	0	0	0	1,840,961	30.0%
<b>Total Other Self-Generated Revenues</b>	<b>6,130,780</b>	<b>6,130,780</b>	<b>0</b>	<b>6,130,780</b>	<b>1,840,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,840,961</b>	<b>30.0%</b>
<b>Total Self-Generated Revenues</b>	<b>126,939,525</b>	<b>127,124,525</b>	<b>0</b>	<b>127,124,525</b>	<b>56,350,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,350,058</b>	<b>44.3%</b>
<b>Total Revenues</b>	<b>\$175,214,574</b>	<b>\$175,399,574</b>	<b>\$0</b>	<b>\$175,399,574</b>	<b>\$68,657,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,657,859</b>	<b>39.1%</b>

I certify that the information in these Operating Revenue and Expense Analysis Reports is true and correct to the best of my knowledge.

  
 \_\_\_\_\_  
 CHIEF FINANCIAL OFFICER

12/4/18  
 \_\_\_\_\_  
 DATE

<sup>1</sup>Revenue by MOF must agree to approved BA-7 totals  
<sup>2</sup>As contingencies change, Available Budget is adjusted



**UNIVERSITY OF LOUISIANA SYSTEM**  
**Auxiliary Financial Report**

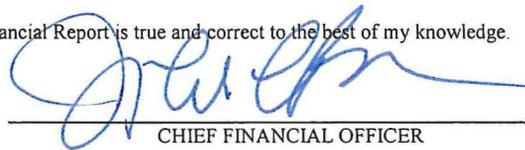
University of Louisiana at Lafayette  
As of the Quarter Ended Sept. 30, 2018

	Beginning Fund Balance	Year-to-Date Revenues	Projected/ Additional Revenues	Total Expected Revenues	Year-to-Date Expenses	Projected/ Additional Expenses	Total Expected Expenses	Mandatory Net Transfers In (Out) w/Projections	Current Yr. Operating Surplus (Deficit)	Non-Mandatory Net Transfers In (Out) w/Projections	Current Change in Fund Balance	Athletic & Consolidated Fund Balance
Athletics		\$956,914	\$30,965,920	\$31,922,834	\$8,582,068	\$23,340,766	\$31,922,834					
Contracted Services**		5,236,816	5,292,184	10,529,000	769,825	8,369,538	9,139,363		1,389,637		1,389,637	
Dining Services (self-op'ed)												
Student Housing (self-op'ed)		10,769,738	12,312,745	23,082,483	5,977,492	8,569,573	14,547,065	(8,535,418)				
Married Student Housing												
Bookstore (self-operated)		2,298,656	4,091,344	6,390,000	1,495,772	4,369,228	5,865,000		525,000			
Student Center/Union		668,821	1,986,832	2,655,653	1,211,244	1,444,409	2,655,653					
Post Office		107,735	132,765	240,500	32,282	196,718	229,000		11,500		11,500	
Student Health Center		464,304	1,053,596	1,517,900	328,518	1,189,382	1,517,900					
Vending												
Card Services / Card ID												
Recreation / Wellness		7,443	217,557	225,000	68,033	156,967	225,000					
Print Shop		109,731	444,769	554,500	152,296	402,204	554,500					
Power Plant/Utilities/ Telecommunications												
Auxiliary Mgmt Overhead (Accting, utilities, etc.)					39,878	340,122	380,000		(380,000)			
Intramural and Other (explain in attachmt)		788,082	1,304,318	2,092,400	541,661	1,532,649	2,074,310		18,090		18,090	
Total (excluding Athletics)	1,219,605	20,451,326	26,836,110	47,287,436	10,617,001	26,570,790	37,187,791	(8,535,418)	1,564,227		1,564,227	2,783,832
Grand Total	\$1,219,605	\$21,408,240	\$57,802,030	\$79,210,270	\$19,199,069	\$49,911,556	\$69,110,625	(\$8,535,418)	\$1,564,227		\$1,564,227	\$2,783,832

\*\*Check those included:

- Dining Services
- Bookstore
- Student Housing
- Other - Vending

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

  
 CHIEF FINANCIAL OFFICER

12/4/18  
 DATE