## Board of Regents Form BOR-1 Revenue/Expendit

Institution: Nicholls State University

## diture Data

Revenue/Expenditure Data					
Revenue/Expenditure	Actual 2017-2018	Budgeted 2017-2018	Budgeted 2018-2019	Over/(Under) Budgeted 2017-18	% Change
Revenues By Source:					
State Funds:	¢12,002,550	¢12.002.550	¢12 010 205	(\$105.104)	(1.100/)
General Fund Direct General Fund - Restoration Amount	\$13,983,559 \$0	\$13,983,559 \$0	\$13,818,395 \$0	(\$165,164) \$0	(1.18%) 0.00%
Statutory Dedicated:	\$1,116,156	\$1,147,024	\$1,115,040	(\$31,984)	(2.79%)
Higher Education Initiatives Fund	\$0	\$0	\$0	\$0	0.00%
Support Education in Louisiana First (SELF)	\$1,116,156	\$1,147,024	\$1,115,040	(\$31,984)	(2.79%)
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Southern University Agricultural Program Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Equine Fund	\$0 \$0	\$0	\$0	\$0 \$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Rockefeller Scholarship Fund Orleans Excellence Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
TOPS Fund	\$0 \$0	\$0	\$0	\$0 \$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0 \$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents: Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions: Other	\$0	\$0	\$0	\$0	0.00%
Other Total State Funds	\$15,099,715	\$15,130,583	\$14,933,435	(\$197,148)	(1.30%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds Federal Funds	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Interim Emergency Board	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Total Revenue Over Expenditures	\$0 \$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$41,502,107	\$41,817,731	\$41,817,731	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$56,601,822	\$56,948,314	\$56,751,166	(\$197,148)	(0.35%)
Expenditures by Function:					
Instruction	\$26,986,325	\$28,850,809	\$30,018,899	\$1,168,090	4.05%
Research Public Service	\$395,093	\$419,034	\$456,681	\$37,647	8.98%
Academic Support**	\$0 \$5,485,085	\$0 \$6,010,090	\$0 \$5,857,875	\$0 (\$152,215)	0.00%
Student Services	\$3,036,850	\$3,340,595	\$3,573,611	\$233,016	6.98%
Institutional Services	\$7,596,303	\$7,464,703	\$7,229,191	(\$235,512)	(3.16%)
Scholarships/Fellowships	\$4,269,061	\$3,322,826	\$3,093,295	(\$229,531)	(6.91%)
Plant Operations/Maintenance	\$6,151,587	\$6,273,325	\$5,776,816	(\$496,509)	(7.91%)
Total E&G Expenditures	\$53,920,304	\$55,681,382	\$56,006,368	\$324,986	0.58%
Hospital Transfers out of agency	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Athletics	\$0 \$2,502,450	\$0 \$1,006,932	\$0 \$624,798	\$0 (\$382,134)	(37.95%)
Other	\$179,068	\$260,000	\$120,000	(\$140,000)	(53.85%)
Total Expenditures	\$56,601,822	\$56,948,314	\$56,751,166	(\$197,148)	(0.35%)
Expenditures by Object:		\$28,514,390	\$29,732,952	\$1,218,562	4.27%
Salaries	\$27,766,974				
Salaries Other Compensation	\$359,494	\$352,942	\$374,340	\$21,398	6.06%
Salaries Other Compensation Related Benefits	\$359,494 \$13,520,681	\$352,942 \$14,165,064	\$374,340 \$14,567,384	\$402,320	2.84%
Salaries Other Compensation Related Benefits Total Personal Services	\$359,494 \$13,520,681 <b>\$41,647,149</b>	\$352,942 \$14,165,064 <b>\$43,032,396</b>	\$374,340 \$14,567,384 <b>\$44,674,676</b>	\$402,320 <b>\$1,642,280</b>	2.84% <b>3.82%</b>
Salaries Other Compensation Related Benefits <b>Total Personal Services</b> Travel	\$359,494 \$13,520,681 <b>\$41,647,149</b> \$257,041	\$352,942 \$14,165,064 <b>\$43,032,396</b> \$301,330	\$374,340 \$14,567,384 <b>\$44,674,676</b> \$329,541	\$402,320 <b>\$1,642,280</b> \$28,211	2.84% <b>3.82%</b> 9.36%
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services	\$359,494 \$13,520,681 <b>\$41,647,149</b> \$257,041 \$3,946,611	\$352,942 \$14,165,064 <b>\$43,032,396</b> \$301,330 \$4,283,074	\$374,340 \$14,567,384 <b>\$44,674,676</b> \$329,541 \$3,787,214	\$402,320 <b>\$1,642,280</b> \$28,211 (\$495,860)	2.84% 3.82% 9.36% (11.58%)
Salaries Other Compensation Related Benefits <b>Total Personal Services</b> Travel	\$359,494 \$13,520,681 <b>\$41,647,149</b> \$257,041	\$352,942 \$14,165,064 <b>\$43,032,396</b> \$301,330	\$374,340 \$14,567,384 <b>\$44,674,676</b> \$329,541	\$402,320 <b>\$1,642,280</b> \$28,211	2.84% <b>3.82%</b> 9.36%
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies	\$359,494 \$13,520,681 <b>\$41,647,149</b> \$257,041 \$3,946,611 \$1,324,330	\$352,942 \$14,165,064 <b>\$43,032,396</b> \$301,330 \$4,283,074 \$1,017,058	\$374,340 \$14,567,384 <b>\$44,674,676</b> \$329,541 \$3,787,214 \$1,080,030	\$402,320 <b>\$1,642,280</b> \$28,211 (\$495,860) \$62,972	2.84% 3.82% 9.36% (11.58%) 6.19%
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Total Operating Expenses Professional Services Other Charges	\$359,494 \$13,520,681 <b>\$41,647,149</b> \$257,041 \$3,946,611 \$1,324,330 <b>\$5,527,982</b>	\$352,942 \$14,165,064 \$43,032,396 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892	\$374,340 \$14,567,384 <b>\$44,674,676</b> \$329,541 \$3,787,214 \$1,080,030 <b>\$5,196,785</b>	\$402,320 <b>\$1,642,280</b> \$28,211 (\$495,860) \$62,972 <b>(\$404,677)</b>	2.84% 3.82% 9.36% (11.58%) 6.19% (7.22%) (64.59%) (17.58%)
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Services	\$359,494 \$13,520,681 \$41,647,149 \$257,041 \$1,324,330 \$5,527,982 \$403,779 \$7,378,880 \$0	\$352,942 \$14,165,064 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892 \$0	\$374,340 \$14,567,384 <b>\$44,674,676</b> \$329,541 \$3,787,214 \$1,080,030 <b>\$5,196,785</b> \$151,052 \$5,310,239 \$0	\$402,320 \$1,642,280 \$28,211 (\$495,860) \$62,972 (\$404,677) (\$275,575) (\$1,132,653) \$0	2.84% 3.82% 9.36% (11.58%) 6.19% (7.22%) (64.59%) (17.58%) 0.00%
Salaries Other Compensation Related Benefits <b>Total Personal Services</b> Travel Operating Services Supplies <b>Total Operating Expenses</b> Professional Services Other Charges Debt Services Interagency Transfers	\$359,494 \$13,520,681 \$41,647,149 \$257,041 \$3,946,611 \$1,324,330 \$5,527,982 \$403,779 \$7,378,880 \$0 \$983,637	\$352,942 \$14,165,064 \$43,032,396 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892 \$0 \$1,029,454	\$374,340 \$14,567,384 \$44,677,676 \$329,541 \$3,787,214 \$1,080,030 \$5,196,785 \$151,052 \$5,310,239 \$0 \$978,931	\$402,320 \$1,642,280 \$28,211 (\$495,860) \$62,972 (\$404,677) (\$275,575) (\$1,132,653) \$0 (\$50,523)	2.84% 3.82% 9.36% (11.58%) 6.19% (7.22%) (64.59%) (17.58%) 0.00% (4.91%)
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Total Operating Expenses Professional Services Other Charges Interagency Transfers Total Other Charges	\$359,494 \$13,520,681 \$41,647,149 \$257,041 \$3,946,611 \$1,324,330 \$5,527,982 \$403,779 \$7,378,880 \$0 \$983,637 \$88,766,296	\$352,942 \$14,165,064 \$43,032,396 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892 \$6,442,892 \$0 \$1,029,454 \$7,898,973	\$374,340 \$14,567,384 \$44,674,676 \$329,541 \$3,787,214 \$1,080,030 \$5,196,785 \$151,052 \$5,310,239 \$5,310,239 \$5,310,239 \$5,310,239 \$5,310,239 \$5,310,239 \$5,310,239 \$5,310,239 \$5,310,239 \$5,340,222	\$402,320 \$1,642,280 \$28,211 (\$495,860) \$62,972 (\$404,677) (\$275,575) (\$1,132,653) \$0 (\$50,523) (\$1,458,751)	2.84% 3.82% 9.36% (11.58%) 6.19% (64.59%) (17.58%) 0.00% (4.91%) (18.47%)
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Total Operating Expenses Professional Services Other Charges General Acquisitions	\$359,494 \$13,520,681 \$41,647,149 \$257,041 \$1,324,330 \$5,527,982 \$403,779 \$7,378,880 \$0 \$983,637 \$8,766,296 \$258,689	\$352,942 \$14,165,064 \$43,032,396 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892 \$0 \$1,029,454 \$7,898,973 \$5,962	\$374.340 \$14.567.384 \$44.674.676 \$329.541 \$3.787.214 \$1.080.030 \$5.196.785 \$151.052 \$5.310.239 \$0 \$978.931 \$6.440.222 \$29.962	\$402,320 \$1,642,280 \$28,211 (\$495,860) \$62,972 (\$404,677) (\$275,575) (\$1,132,653) \$0 (\$50,523) (\$1,458,751) \$24,000	2.84% 3.82% 9.36% (11.58%) 6.19% (64.59%) (17.58%) 0.00% (4.91%) (18.47%) 402.55%
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Services Interagency Transfers Total Other Charges General Acquisitions Library Acquisitions	\$359,494 \$13,520,681 \$41,647,149 \$257,041 \$1,324,330 \$5,527,982 \$403,779 \$7,378,880 \$00 \$983,637 \$47,766,296 \$258,689 \$401,706	\$352,942 \$14,165,064 \$43,032,396 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892 \$0 \$1,029,454 \$7,888,973 \$5,962 \$409,521	\$374,340 \$14,567,384 \$44,677,676 \$329,541 \$3,787,214 \$1,080,030 \$5,196,785 \$151,052 \$5,310,239 \$0 \$978,931 \$6,440,222 \$29,962 \$409,521	\$402,320 \$1,642,280 \$28,211 (\$495,860) \$62,972 (\$404,677) (\$275,575) (\$1,132,653) (\$1,132,653) (\$1,523) (\$1,458,751) \$24,000 \$0 \$0	2.84% 3.82% 9.36% (11.58%) 6.19% (64.59%) (17.58%) 0.00% (4.91%) (18.47%) 402.55% 0.00%
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Total Operating Expenses Professional Services Other Charges General Acquisitions	\$359,494 \$13,520,681 \$41,647,149 \$257,041 \$1,324,330 \$5,527,982 \$403,779 \$7,378,880 \$0 \$983,637 \$8,766,296 \$258,689	\$352,942 \$14,165,064 \$43,032,396 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892 \$0 \$1,029,454 \$7,898,973 \$5,962	\$374.340 \$14.567.384 \$44.674.676 \$329.541 \$3.787.214 \$1.080.030 \$5.196.785 \$151.052 \$5.310.239 \$0 \$978.931 \$6.440.222 \$29.962	\$402,320 \$1,642,280 \$28,211 (\$495,860) \$62,972 (\$404,677) (\$275,575) (\$1,132,653) \$0 (\$50,523) (\$1,458,751) \$24,000	2.84% 3.82% 9.36% (11.58%) 6.19% (7.22%) (64.59%) (17.58%) 0.00% (4.91%) (18.47%) 402.55%
Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Total Operating Expenses Professional Services Other Charges Debt Services Interagency Transfers Total Other Charges General Acquisitions Library Acquisitions	\$359,494 \$13,520,681 \$41,647,149 \$257,041 \$3,946,611 \$1,324,330 \$5,527,982 \$403,779 \$7,378,880 \$0 \$983,637 \$8,766,296 \$258,689 \$401,706 \$0	\$352,942 \$14,165,064 \$43,032,396 \$301,330 \$4,283,074 \$1,017,058 \$5,601,462 \$426,627 \$6,442,892 \$0 \$1,029,454 \$7,898,973 \$5,962 \$409,521 \$0	\$374,340 \$14,567,384 \$44,677,676 \$329,541 \$3,787,214 \$1,080,035 \$5,196,785 \$151,052 \$5,310,239 \$0 \$978,931 \$6,440,222 \$29,962 \$409,521 \$0	\$402,320 \$1,642,280 \$28,211 (\$495,860) \$62,972 (\$404,677) (\$275,575) (\$1,132,653) \$0 (\$50,523) (\$1,458,751) \$24,000 \$0 \$0 \$0 \$0	2.84% 3.82% 9.36% (11.58%) 6.19% (64.59%) (17.58%) 0.00% (4.91%) (18.47%) 402.55% 0.00% 0.00%

\* This column should reflect the last approved BA-7 in FY 17-18.
\*\*Library costs are included in the function of academic support and are detailed on the BOR-4A.