

FINANCE AND AUDIT COMMITTEE

(Following the Personnel Affairs Committee)

Friday, September 21, 2012

Board of Supervisors' Meeting Room
2nd Floor, J.S. Clark Administration Building
Southern University and A & M College
Baton Rouge, Louisiana

AGENDA

1. Call to Order
2. Roll Call
3. Adoption of the Agenda
4. Public Comments
5. Action Items
 - A. FY 2012 -2013 Athletics Budget, SUNO
6. Informational Items
 - A. Financial Status Report, as of August 31, 2012, SU System entities
 - B. Report on the Honore' Center
7. Other Business
8. Adjournment

MEMBERS

Mr. Myron K. Lawson – Chair; Atty. Warren A. Forstall - Vice Chair;
Atty. Murphy F. Bell, Jr., Atty. Bridget A. Dinvaut, Atty. Walter C. Dumas
Mr. Marc A. Guichard, Mr. Willie E. Hendricks, Dr. Eamon M. Kelly
Mr. Darren G. Mire - Ex Officio

Southern University at New Orleans Athletic Budget 2012-2013

Expense Category	All athletic Admin/General	Men's Basketball	Other Men's Sports	Women's Athletic	Total
Salaries/Wages/student	58,426.00	35,000.00	24,000.00	29,000.00	146,426.00
Fringe Benefits	18,112.00	10,850.00	7,440.00	8,990.00	45,392.00
Game Guarantees	(9,350.00)				
Athletic Scholarship	110,000.00	100,000.00	100,000.00	217,324.00	527,324.00
Med. Insurance	82,071.00				82,071.00
Travel		7,000.00	3,000.00	15,000.00	25,000.00
Equipment		4,000.00	2,100.00	11,929.00	18,029.00
Operating Services					
NAIA Membership	6,500.00				6,500.00
GCAC Tournament/ Dues	5,500.00				5,500.00
Lab Coach Assoc.	-				-
Bus Service	15,000.00				15,000.00
Trainer	10,000.00				10,000.00
Other Expenses					
Professional Services	10,000.00				10,000.00
Total Athletic Expenses	306,259.00	156,850.00	136,540.00	282,243.00	881,892.00

E. Eddy

Athletic Director

W.D. White

Vice Chancellor for Admin/Finance

Wick

Chancellor

8/14/12

Date

9-7-12

Date

9/7/12

Date

Southern University System

General Fund Budget Projections
For Fiscal Year Ending June 30, 2013

	Actual as of 8/31/2012	Projected	Total FY 2012-13	Budget as of 6/30/2013	Actual as % of Budget	Over (Under) Budget
Revenues						
General Fund Direct	\$10,540,546	\$40,254,577	\$50,795,123	\$50,795,123	20.8%	\$(0)
Statutory Dedicated	-00	4,709,182	4,709,182	4,709,182	0.0%	-00
Funds Due From Mgmt or BOR	-00	-00	-00	-00		-00
Federal	20,468	3,633,741	3,654,209	3,654,209	0.6%	(0)
Self Generated				-00		-00
Tuition - Fall 2012	20,078,194	3,526,615	23,604,809	23,307,071	86.1%	297,738
Tuition - Spring 2013	-00	22,004,591	22,004,591	22,237,966	0.0%	(233,375)
Tuition - Summer	880,080	2,831,363	3,711,443	3,893,296	22.6%	(181,853)
Out-of-State Fees	3,298,340	3,714,699	7,013,039	7,013,039	47.0%	(0)
Other	1,538,501	12,749,699	14,288,200	14,060,929	10.9%	227,271
InterAgency Transfer	222,396	1,441,742	1,664,138	1,664,138	13.4%	-00
Total Revenues	\$36,578,524	\$94,866,209	\$131,444,733	\$131,334,952	27.9%	\$109,781
Expenditures by Object						
Salaries	\$9,962,933	\$56,983,495	\$66,946,428	\$66,946,428	14.9%	\$(0)
Other Compensation	31,867	300,675	332,542	303,477	10.5%	29,065
Related Benefits	4,021,385	23,174,851	27,196,236	27,196,236	14.8%	(0)
Total Personal Services	\$14,016,185	\$80,459,020	\$94,475,206	\$94,446,141	14.8%	\$29,065
Travel	\$46,479	\$615,988	\$662,467	\$662,466	7.0%	1
Operating Services	929,666	13,767,264	14,696,930	14,725,994	6.3%	(29,064)
Supplies	93,203	1,472,504	1,565,708	1,565,708	6.0%	(0)
Total Operating Expenses	\$1,022,870	\$15,239,768	\$16,262,638	\$16,291,702	6.3%	\$(29,064)
Professional Services	43,205	609,562	652,767	659,302	6.6%	(6,535)
Other Charges	96,709	6,659,756	6,756,465	6,756,465	1.4%	(0)
Debt Services	-00	75,542	75,542	75,542	0.0%	-00
Interagency Transfers	-00	5,478,595	5,478,595	5,478,595	0.0%	-00
Total Other Charges	\$139,914	\$12,823,455	\$12,963,369	\$12,969,904	1.1%	\$(6,535)
General Acquisitions	11,656	292,253	263,908	264,908	4.4%	(1,000)
Library Acquisitions	3,656	643,290	646,946	646,946	0.6%	0
Major Repairs	-00	210,000	210,000	210,000	0.0%	-00
Total Acquist. & Major Repairs	\$15,312	\$1,145,543	\$1,120,854	\$1,121,854	1.4%	\$(1,000)
Scholarships	\$1,101,446	\$4,741,438	5,842,884	\$5,842,884		-00
Total Expenditures	\$16,342,205	\$115,025,213	\$131,327,417	\$131,334,951	12.4%	\$(7,534)

Southern University Board and System Administration

General Fund Budget Projections
For Fiscal Year Ending June 30, 2013

	Actual as of 8/31/2012	Projected	Total FY 2012-13	Budget as of 6/30/2013	Actual as % of Budget	Over (Under) Budget
Revenues						
General Fund Direct	\$794,421	\$5,691,262	\$6,485,683	\$6,485,683	12.2%	(0)
Statutory Dedicated						-00
Funds Due From Mgmt or BOR		(4,000,000)	(4,000,000)	(4,000,000)		-00
Federal						-00
Self Generated						-00
Tuition - Fall 2012						-00
Tuition - Spring 2013						-00
Tuition - Summer						-00
Out-of-State Fees						-00
Other						-00
InterAgency Transfer						
Total Revenues	\$794,421	\$1,691,262	\$2,485,683	\$2,485,683	32.0%	(0)
Expenditures by Object						
Salaries	\$206,650	\$939,925	1,146,575	\$1,146,575	18.0%	(0)
Other Compensation	-00	57,000	57,000	57,000	0.0%	-00
Related Benefits	61,268	304,411	365,679	365,679	16.8%	0
Total Personal Services	\$267,918	\$1,301,336	\$1,569,254	\$1,569,254	17.1%	(0)
Travel	\$1,002	\$25,411	\$26,413	\$26,413	3.8%	0
Operating Services	2,951	24,549	27,500	27,500	10.7%	-00
Supplies	3,111	71,028	74,139	74,139	4.2%	0
Total Operating Expenses	\$6,062	\$95,577	\$101,639	\$101,639	6.0%	0
Professional Services	4,500	18,500	23,000	23,000		0
Other Charges	-00	200,315	200,315	200,315	0.0%	0
Debt Services	-00					
Interagency Transfers	-00	525,000	525,000	525,000	0.0%	0
Total Other Charges	\$4,500	\$743,815	\$748,315	\$748,315	0.6%	0
General Acquisitions	6,660	33,402	40,062	40,062		0
Library Acquisitions	-00	-00				-00
Major Repairs	-00	-00				-00
Total Acquist. & Major Repairs	\$6,660	\$33,402	\$40,062	\$40,062		0
Scholarships	-00	-00	-00			-00
Total Expenditures	\$286,143	\$2,199,541	\$2,485,684	\$2,485,683	11.5%	0

Southern University - Baton Rouge

General Fund Budget Projections
For Fiscal Year Ending June 30, 2013

	Actual as of 8/31/2012	Projected	Total FY 2012-13	Budget as of 6/30/2013	Actual as % of Budget	Over (Under) Budget
Revenues						
General Fund Direct	\$5,036,904	19,488,106	\$24,525,010	\$24,525,010	20.5%	0
Statutory Dedicated		1,904,815	1,904,815	1,904,815	0.0%	0
Funds Due From Mgmt or BOR	-00	3,650,000	3,650,000	3,650,000	0.0%	0
Federal			-00			
Self Generated			-00			
Tuition - Fall 2012	11,846,261	178,916	12,025,177	12,025,178	98.5%	-1
Tuition - Spring 2013	-00	11,340,162	11,340,162	11,340,162	0.0%	0
Tuition - Summer	321,027	1,912,921	2,233,948	2,233,948	14.4%	0
Out-of-State Fees	2,482,127	2,914,124	5,396,251	5,396,251	46.0%	0
Other	1,433,666	11,489,401	12,923,067	12,923,067	11.1%	0
InterAgency Transfer	222,396	1,341,742	1,564,138	1,564,138	14.2%	0
Total Revenues	\$21,342,380	\$54,220,187	\$75,562,567	\$75,562,567	28.2%	\$(0)
Expenditures by Object						
Salaries	\$5,089,931	\$31,123,925	\$36,213,856	\$36,213,856	14.1%	0
Other Compensation	2,802	165,675	168,477	168,477	1.7%	0
Related Benefits	2,349,049	13,585,425	15,934,474	15,934,474	14.7%	0
Total Personal Services	\$7,441,783	\$44,875,024	\$52,316,807	\$52,316,807	14.2%	0
Travel	\$12,439	\$237,296	\$249,735	\$249,735	5.0%	0
Operating Services	600,137	8,485,228	9,085,365	9,085,365	6.6%	0
Supplies	61,387	867,874	929,261	929,261	6.6%	0
Total Operating Expenses	\$661,524	\$9,353,102	\$10,014,626	\$10,014,626	13.2%	0
Professional Services	30,007	256,160	286,167	286,167	10.5%	0
Other Charges	-00	4,405,011	4,405,011	4,405,011	0.0%	0
Debt Services		-00	-00			0
Interagency Transfers		2,445,430	2,445,430	2,445,430	0.0%	0
Total Other Charges	\$30,007	\$7,106,601	\$7,136,608	\$7,136,608	0.4%	0
General Acquisitions	4,508	72,379	76,886	76,886	5.9%	0
Library Acquisitions		137,649	137,649	137,649	0.0%	0
Major Repairs		210,000	210,000	210,000	0.0%	0
	-00	-00				
Total Acquist. & Major Repairs	\$4,508	\$420,028	\$424,535	\$424,535	1.1%	0
Scholarships	\$1,022,071	\$4,398,185	\$5,420,256	\$5,420,256	18.9%	0
Total Expenditures	\$9,172,330	\$66,390,237	\$75,562,567	\$75,562,567	12.1%	0

Southern University Law Center

General Fund Budget Projections
For Fiscal Year Ending June 30, 2013

	Actual as of 8/31/2012	Projected	Total FY 2012-13	Budget as of 6/30/2013	Actual as % of Budget	Over (Under) Budget
Revenues						
General Fund Direct	800,738	3,268,897	4,069,635	4,069,635	19.7%	-
Statutory Dedicated		207,952	207,952	207,952	0.0%	-
Funds Due From Mgmt or BOR			-			-
Federal			-			-
Self Generated			-			-
Tuition - Fall 2012	3,380,004		3,380,004	3,267,465	103.4%	112,539
Tuition - Spring 2013		3,083,377	3,083,377	3,083,377	0.0%	-
Tuition - Summer	291,992	297,356	589,348	589,348	49.5%	-
Out-of-State Fees	739,412	646,393	1,385,805	1,385,805	53.4%	-
Other	91,869	119,993	211,862	211,862	43.4%	-
InterAgency Transfer			-			-
Total Revenues	5,304,015	7,623,968	12,927,983	12,815,444	41.4%	112,539
Expenditures by Object						
Salaries	985,407	6,076,115	7,061,522	7,061,522	14.0%	-
Other Compensation			-	-		-
Related Benefits	303,714	2,231,722	2,535,436	2,535,436	12.0%	-
Total Personal Services	\$1,289,121	\$8,307,837	\$9,596,958	\$9,596,958	13.4%	-
Travel	\$13,354	\$104,146	\$117,500	\$117,500	11.4%	-
Operating Services	108,333	1,613,240	1,721,573	1,721,573	6.3%	-
Supplies	7,300	140,201	147,501	147,501	4.9%	-
Total Operating Expenses	\$115,633	\$1,753,441	\$1,869,074	\$1,869,074	6.2%	\$-00
Professional Services		85,000	85,000	85,000	0.0%	-
Other Charges		157,090	157,090	157,090	0.0%	-
Debt Services			-	-		-
Interagency Transfers		292,322	292,322	292,322	0.0%	-
Total Other Charges	\$-00	\$534,412	\$534,412	\$534,412	0.0%	-
General Acquisitions	488	32,012	32,500	32,500	1.5%	-
Library Acquisitions		445,000	445,000	445,000	0.0%	-
Major Repairs			-	-		-
Total Acquist. & Major Repairs	\$488	\$477,012	\$477,500	\$477,500	0.1%	-
Scholarships	\$79,375	\$140,625	\$220,000	\$220,000	36.1%	-
Total Expenditures	\$1,497,971	\$11,317,473	\$12,815,444	\$12,815,444	11.7%	-

Southern University at New Orleans

General Fund Budget Projections
For Fiscal Year Ending June 30, 2013

	Actual as of 8/31/2012	Projected	Total FY 2012-13	Budget as of 6/30/2013	Actual as % of Budget	Over (Under) Budget
Revenues						
General Fund Direct	\$2,317,699	\$5,161,637	\$7,479,336	\$7,479,336	31.0%	\$(0)
Statutory Dedicated		594,468	594,468	594,468	0.0%	-00
Funds Due From Mgmt or BOR		100,000	100,000	100,000	0.0%	-00
Federal			-00			
Self Generated			-00			-00
Tuition - Fall 2012	4,851,929		4,851,929	4,672,004	103.9%	179,925
Tuition - Spring 2013		4,438,628	4,438,628	4,672,003	0.0%	(233,375)
Tuition - Summer	(1,011)	621,086	620,075	800,000	-0.1%	(179,925)
Out-of-State Fees	76,801	147,682	224,483	224,483	34.2%	-00
Other		962,305	962,305	728,930	0.0%	233,375
InterAgency Transfer			-00			-00
Total Revenues	\$7,245,418	\$12,025,806	\$19,271,224	\$19,271,224	37.6%	\$0
Expenditures by Object						
Salaries	\$1,698,268	\$9,603,074	\$11,301,342	\$11,301,342	15.0%	\$(0)
Other Compensation	29,065		29,065			29,065
Related Benefits	627,853	3,900,720	4,528,573	4,528,573	13.9%	(0)
Total Personal Services	\$2,355,186	\$13,503,794	\$15,858,980	\$15,829,915	14.9%	\$29,065
Travel	\$2,416	\$14,775	\$17,191	\$17,191	0.0%	\$-00
Operating Services	29,993	1,657,504	1,687,497	1,716,561	1.7%	(29,064)
Supplies	7,854	112,146	120,000	120,000	6.5%	(0)
						-00
Total Operating Expenses	\$37,847	\$1,769,650	\$1,807,497	\$1,836,561	2.1%	\$(29,064)
Professional Services		\$156,652	156,652	156,652	0.0%	-00
Other Charges	12,405	561,377	573,782	573,782	2.2%	(0)
Debt Services			-00			-00
Interagency Transfers		644,495	644,495	644,495	0.0%	-00
Total Other Charges	\$12,405	\$1,362,524	\$1,374,929	\$1,374,929	0.9%	\$(0)
General Acquisitions			-00			-00
Library Acquisitions	3,656	6,344	10,000	10,000	36.6%	0
Major Repairs			-00	-00		-00
Total Acquist. & Major Repairs	\$3,656	\$6,344	\$10,000	\$10,000	36.6%	\$0
Scholarships		\$202,628	\$202,628	\$202,628		-00
Total Expenditures	\$2,411,509	\$16,859,715	\$19,271,224	\$19,271,224	12.5%	\$0

Southern University at Shreveport

General Fund Budget Projections
For Fiscal Year Ending June 30, 2013

	Actual as of 8/31/2012	Projected	Total FY 2012-13	Budget as of 6/30/2013	Actual as % of Budget	Over (Under) Budget
Revenues						
General Fund Direct	\$1,115,173	\$4,543,444	\$5,658,617	\$5,658,617	19.7%	\$-
Statutory Dedicated		194,866	194,866	194,866	0.0%	-00
Funds Due From Mgmt or BOR		250,000	250,000	250,000	-	-00
Federal			-00	-00	-	-00
Self Generated						
Tuition - Fall 2012		3,347,699	3,347,699	3,342,424	0.0%	5,275
Tuition - Spring 2013		3,142,424	3,142,424	3,142,424	0.0%	-00
Tuition - Summer	268,072		268,072	270,000	99.3%	(1,928)
Out-of-State Fees		6,500	6,500	6,500	0.0%	-00
Other	12,966	178,000	190,966	197,070	6.6%	(6,104)
InterAgency Transfer		100,000	100,000	100,000	0.0%	-00
Total Revenues	\$1,396,211	\$11,762,933	\$13,159,144	\$13,161,901	10.6%	\$(2,757)
Expenditures by Object						
Salaries	\$1,228,323	\$5,657,891	\$6,886,214	\$6,886,214	17.8%	\$-
Other Compensation			\$-00	-00		-00
Related Benefits	445,038	2,173,593	2,618,631	2,618,631	17.0%	-00
Total Personal Services	\$1,673,361	\$7,831,484	\$9,504,845	\$9,504,845	17.6%	\$-
Travel	\$4,619	\$18,381	23,000	23,000	20.1%	
Operating Services	158,179	1,502,480	1,660,659	1,660,659	9.5%	-00
Supplies	12,853	76,904	89,757	89,757	14.3%	-00
Total Operating Expenses	\$171,032	\$1,579,384	\$1,750,416	\$1,750,416	9.8%	\$-
Professional Services	8,698	40,000	48,698	55,233	15.7%	(6,535)
Other Charges	84,304	968,677	1,052,981	1,052,981	8.0%	-00
Debt Services		75,542	75,542	75,542	0.0%	-00
Interagency Transfers		644,587	644,587	644,587	0.0%	-00
Total Other Charges	\$93,002	\$1,728,806	\$1,821,808	\$1,828,343	5.1%	\$(6,535)
General Acquisitions		-00	-00	1,000	0.0%	(1,000)
Library Acquisitions		54,297	54,297	54,297	0.0%	-00
Major Repairs			-00	-00	-	-00
Total Acquist. & Major Repairs	\$-	\$54,297	\$54,297	\$55,297	0.0%	\$(1,000)
Scholarships			-00			-00
Total Expenditures	\$1,942,014	\$11,212,352	\$13,154,366	\$13,161,901	14.8%	\$(7,535)

Southern University Agricultural Research and Extension Center

General Fund Budget Projections
For Fiscal Year Ending June 30, 2013

	Actual as of 8/31/2012	Projected	Total FY 2012-13	Budget as of 6/30/2013	Actual as % of Budget	Over (Under) Budget
Revenues						
General Fund Direct	\$475,611	\$2,101,231	\$2,576,842	\$2,576,842	18.5%	\$0
Statutory Dedicated		1,807,081	1,807,081	1,807,081	0.0%	0
Funds Due From Mgmt or BOR		-00	-00			0
Federal	20,468	3,633,741	3,654,209	3,654,209	0.6%	0
Self Generated						
Tuition - Fall 2012			-00			
Tuition - Spring 2013			-00			
Tuition - Summer			-00			
Out-of-State Fees			-00			
Other			-00			-00
InterAgency Transfer			-00			
Total Revenues	\$496,079	\$7,542,053	\$8,038,132	\$8,038,132	6.2%	\$0
Expenditures by Object						
Salaries	\$754,354	\$3,582,565	4,336,919	\$4,336,919	17.4%	\$0
Other Compensation		78,000	78,000	78,000	0.0%	0
Related Benefits	234,463	978,980	1,213,443	1,213,443	19.3%	0
Total Personal Services	\$988,817	\$4,639,545	\$5,628,362	\$5,628,362	17.6%	\$0
Travel	\$12,648	\$215,979	\$228,627	\$228,627	5.5%	\$0
Operating Services	30,073	\$484,263	514,336	514,336	5.8%	0
Supplies	699	204,351	205,050	205,050	0.3%	0
Total Operating Expenses	\$30,772	\$688,614	\$719,386	\$719,386	4.3%	\$0
Professional Services		\$53,250	53,250	53,250	0.0%	\$0
Other Charges		367,286	367,286	367,286	0.0%	0
Debt Services		-00	-00			0
Interagency Transfers		926,761	926,761	926,761	0.0%	0
Total Other Charges	\$-	\$1,347,297	\$1,347,297	\$1,347,297	0.0%	\$0
General Acquisitions		\$114,460	114,460	114,460	0.0%	\$0
Library Acquisitions		-00	-00			0
Major Repairs		-00	-00	-00		0
Total Acquist. & Major Repairs	\$-	\$114,460	\$114,460	\$114,460	0.0%	\$0
Scholarships						
Total Expenditures	\$1,032,237	\$7,005,895	\$8,038,132	\$8,038,132	12.8%	\$0

Report to the SUS Board of Supervisors
The Five Fifths Agenda for America
and the
Honore' Center for Undergraduate Student Achievement
September 17, 2012

For the past several months, a team of faculty and staff from the Southern University System, Jackson State University and the Barthwell Group consultants, has engaged in a process to research and design a holistic approach to reclaiming and developing black male human capital. The project, titled the Five Fifths Agenda for America (FFAA), has four goals: increase the number of black male baccalaureate graduates, increase the number of black male teachers and STEM graduates, establish public Historically Black Colleges and Universities as institutional bases for long term systemic change, and bring truth to the conversation about the relationship between black men and America.

The design process involved research, identification and assessment of best practices, design conferences, and review and feedback from experts in the field. The research sources and methodology, best practices assessment criteria and design recommendations are described in the template: **The Five Fifths Agenda for America: Reclaiming and Developing Black Male Human Capital – A National Demonstration** (available upon request). The template is a guide to establish two demonstration sites, one at Southern University New Orleans (SUNO) and one in Jackson Mississippi. It envisions four components: Centers for Undergraduate Student Achievement; P-20 Pipeline Partnerships; Family and Community Institutes; and a Research and Advocacy Center. All of these elements are described in detail in the document. Budgets have also been estimated for each component.

In addition to the template, the Hanover Research Council produced a report calculating the economic impact of closing the employment and income gap between black and white males (available upon request). The overall impact on the economy would be several hundred billion dollars of increased activity.

Much of the design will be tested during the next year at the Honore' Center for Undergraduate Student Achievement (HCUSA). HCUSA is a partnership between Southern New Orleans and Southern University at Shreveport (SUSLA), the community college in the Southern System. The planning for the HCUSA informed and was informed by the FFAA design process. The template recommendations will be tested in the HCUSA as implementation funding for the demonstration projects is sought from the corporate, non-profit and government sectors.

HCUSA enrolled its first class of 16 students this fall from 13 different high schools in the New Orleans area. Students must be Pell Grant eligible and ineligible for admission to SUNO. They must live on campus and are not allowed to work off campus. They are admitted to SUSLA

on the SUNO campus through a rigorous referral and interview process. Finally, they receive a small stipend as a forgivable loan, which they will repay by teaching two years in the public schools or attaining a Masters degree in a STEM field of study.

We believe the HCUSA holistic approach will help these young men to become successful college graduates despite their low standardized test scores and their challenged economic background.

The HCUSA test project is funded by the State of Louisiana. A copy of the FY 12 and FY 13 funding and expenditures is attached.

Southern University Honore' Center
Operating Budget Actual Expenditures
For the Period Ending June 30, 2012
(09/10/12)

Account Information: **1-111060-1170**

	Operating Budget	Expenditures	Encumbrances	Subtotal	Budget Balance
Salaries					
Employees/Advisory Board Members	\$ 144,917	\$ 71,086	\$ -	\$ 71,086	\$ 73,831
Student Labor	-	-	-	-	-
Related Benefits	37,708	18,819	-	18,819	18,889
Total Personal Services	182,625	89,904	-	89,904	92,721
Travel	5,000	119	-	119	4,881
Operating Services	13,980	998	-	998	12,982
Supplies	13,100	4,230	-	4,230	8,870
Professional Services	9,600	900	-	900	8,700
Other Charges	236,195	77,019	-	77,019	159,176
Equipment	17,500	8,400	-	8,400	9,100
Stipends/Scholarships	22,000	-	-	-	22,000
Total Other Direct Costs	317,375	91,666	-	91,666	225,709
Total Budget	\$ 500,000	\$ 181,570	\$ -	\$ 181,570	\$ 318,430

Salaries**Expenditures**

Director and Admin./Program Asst.	\$	64,186
Advisory Board		6,900
Subtotal	\$	<u>71,086</u>

Travel**Expenditures**

Bell, Warren	\$	50	Mileage-travel to Baton Rouge, LA for meeting
Bell, Warren		50	Mileage-travel to Baton Rouge, LA for meeting
Bell, Warren		18	Parking fee - attend Conference in New Orleans, LA
Subtotal	\$	<u>119</u>	

Operating Services**Expenditures**

DACO, LLC	\$	998	Printing of Honore' Center brochures
Subtotal	\$	<u>998</u>	

Supplies**Expenditures**

Sodexo Inc. & Affiliates	\$	290	Catering services at SUNO campus-Honore' Center 1/23/12
Bell, Warren		157	Reimbursement-refreshments and supplies for Meet & Greet 6/30/12
CDW Government, Inc.		164	Purchase of bags for Laptops
The Apple Store		647	iPad 2 and accessories
Laureate House Press		131	Books (6) - <i>'The Rains: Voices for American Liberty'</i>
Bell, Warren		51	Business luncheon reimbursement
			Reimbursement for refreshments-meet with principals and counselors
Bell, Warren		140	3/12-13/12
Bell, Warren		22	Reimbursement for refreshments-meet with advisory board 4/17/12
			Catering services at SUNO campus-Honore' Center 6/30/12 Pre July 4th
Sodexo Inc. & Affiliates		1,958	Picnic
DACO, LLC		670	Purchase of T-Shirts
Subtotal	\$	<u>4,230</u>	

Professional Services**Expenditures**

Lost Art Productions, LLC	\$	275	Videographer, research and media consultant
Lost Art Productions, LLC		625	Videographer, research and media consultant
Subtotal	\$	<u>900</u>	

Equipment**Expenditures**

CDW Government, Inc.	\$	8,400	Laptop computers and software
Subtotal	\$	<u>8,400</u>	

Other Charges**Expenditures***SUSLA Honore' Expenditures*

Salaries	\$	49,360
Related Benefits		12,237
Travel		8,347
Operating Services		538
Supplies		2,813
Acquisitions		3,724
Subtotal	\$	<u>77,019</u>

Southern University Honore' Center
Operating Budget Expenditures
Fiscal Year 2012-2013
(09/10/12)

Account Information:

1-111060-1170

	Operating Budget	Expenditures	Encumbrances	Subtotal	Budget Balance
Salaries					
Employees/Advisory Board Members	\$ 236,600	\$ 21,499	\$ -	\$ 21,499	\$ 215,101
Student Labor	-	-	-	-	-
Related Benefits	42,640	5,939	-	5,939	36,701
Total Personal Services	279,240	27,438	-	27,438	251,802
Travel	12,000	-	-	-	12,000
Operating Services	7,500	-	-	-	7,500
Supplies	61,200	66	2,545	2,611	58,589
Professional Services	6,000	-	-	-	6,000
Other Charges	99,060	-	-	-	99,060
Equipment	35,000	-	6,660	6,660	28,340
Stipends/Scholarships	-	-	-	-	-
Total Other Direct Costs	220,760	66	9,205	9,271	211,489
Total Budget	\$ 500,000	\$ 27,504	\$ 9,205	\$ 36,709	\$ 463,291

Actual Expenditures

Salaries

Expenditures

Director and Program Admin. Coordinator	\$	20,483
Terminal Pay-Cora Guidry		1,015
Subtotal	\$	<u>21,499</u>

Supplies

Expenditures

Bell, Warren	\$	40	Reimbursement-refreshments and supplies for ACT Compass 6/14/12
Bell, Warren		26	Reimbursement-refreshments and supplies
Subtotal	\$	<u>66</u>	

Encumbrances

Supplies

Expenditures

DACO, LLC	\$	2,545	Purchase of supplies - ink pens, pad folios, backpacks, jump drives
Subtotal	\$	<u>2,545</u>	

Equipment

Expenditures

Howard Technology Solutions	\$	6,660	Lenovo ThinkPad Edge and carrying cases
Subtotal	\$	<u>6,660</u>	