

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: LSU Health Sciences Center - New Orleans

Revenue/Expenditure	Actual 2015-2016	Budgeted 2015-2016	Budgeted 2016-2017	Over/(Under) Budgeted 2015- 16	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$39,455,355	\$39,455,355	\$75,749,770	\$36,294,415	91.99%
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$50,982,229	\$53,426,207	\$21,002,025	(\$32,424,182)	(60.69%)
Higher Education Initiatives Fund	\$32,844,547	\$32,844,547	\$0	(\$32,844,547)	(100.00%)
Support Education in Louisiana First (SELF)	\$4,194,539	\$4,194,539	\$4,366,084	\$171,545	4.09%
Tobacco Tax Health Care Fund	\$13,943,143	\$16,387,121	\$16,635,941	\$248,820	1.52%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$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	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
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%
Total State Funds	\$90,437,584	\$92,881,562	\$96,751,795	\$3,870,233	4.17%
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$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	\$55,251,355	\$56,789,105	\$58,489,105	\$1,700,000	2.99%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$145,688,939	\$149,670,667	\$155,240,900	\$5,570,233	3.72%
Expenditures by Function:					
Instruction	\$59,021,189	\$69,088,149	\$60,803,192	(\$8,284,957)	(11.99%)
Research	\$16,356,883	\$17,942,025	\$15,700,993	(\$2,241,032)	(12.49%)
Public Service	\$5,657,204	\$6,648,809	\$6,746,798	\$97,989	1.47%
Academic Support**	\$14,282,824	\$11,417,655	\$15,220,046	\$3,802,391	33.30%
Student Services	\$3,613,902	\$3,500,553	\$3,969,209	\$468,656	13.39%
Institutional Services	\$20,421,095	\$16,182,720	\$12,130,090	(\$4,052,630)	(25.04%)
Scholarships/Fellowships	\$3,541,834	\$4,015,662	\$4,048,979	\$33,317	0.83%
Plant Operations/Maintenance	\$22,678,513	\$20,750,914	\$30,358,199	\$9,607,285	46.30%
Total E&G Expenditures	\$145,573,445	\$149,546,487	\$148,977,506	(\$568,981)	(0.38%)
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$115,494	\$124,180	\$6,263,394	\$6,139,214	4,943.80%
Athletics	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$145,688,939	\$149,670,667	\$155,240,900	\$5,570,233	3.72%
Expenditures by Object:					
Salaries	\$67,894,459	\$69,064,446	\$66,602,584	(\$2,461,862)	(3.56%)
Other Compensation	\$1,307,970	\$1,135,217	\$1,201,637	\$66,420	5.85%
Related Benefits	\$25,158,610	\$27,992,031	\$20,302,448	(\$7,689,583)	(27.47%)
Total Personal Services	\$94,361,039	\$98,191,694	\$88,106,669	(\$10,085,025)	(10.27%)
Travel	\$261,499	\$241,476	\$318,230	\$76,754	31.79%
Operating Services	\$15,694,071	\$11,950,305	\$20,950,745	\$9,000,440	75.32%
Supplies	\$5,363,396	\$5,321,740	\$4,074,160	(\$1,247,580)	(23.44%)
Total Operating Expenses	\$21,318,967	\$17,513,521	\$25,343,135	\$7,829,614	44.71%
Professional Services	\$1,556,439	\$1,498,476	\$2,230,665	\$732,189	48.86%
Other Charges	\$18,919,900	\$23,218,180	\$28,389,175	\$5,170,995	22.27%
Debt Services	\$113,043	\$124,180	\$263,394	\$139,214	112.11%
Interagency Transfers	\$6,657,617	\$6,896,062	\$8,714,034	\$1,817,972	26.36%
Total Other Charges	\$27,246,999	\$31,736,898	\$39,597,268	\$7,860,370	24.77%
General Acquisitions	\$561,834	\$356,059	\$226,201	(\$129,858)	(36.47%)
Library Acquisitions	\$1,877,395	\$1,872,495	\$1,967,627	\$95,132	5.08%
Major Repairs	\$322,706	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$2,761,934	\$2,228,554	\$2,193,828	(\$34,726)	(1.56%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$145,688,939	\$149,670,667	\$155,240,900	\$5,570,233	3.72%

* This column should reflect the last approved BA-7 in FY 15-16

**Library costs are included in the function of academic support and are detailed on the BOR-4A.