Board of Regents Form BOR-3

Revenue Sources - Unrestricted & Restricted

Source:		BUDGETED 2014-2015										
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$41,249,864	100.00%	\$0	0.00%		8.53%	\$70,183,496	100.00%	\$0	0.00%	\$70,183,496	14.09
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Statutory Dedicated Higher Education Initiative Fund	\$49,884,944 \$0	100.00% 0.00%	\$0 \$0	0.00% 0.00%	\$49,884,944 \$0	100.00% 0.00%	\$20,394,123 \$0	100.00% 0.00%	\$0 \$0	0.00% 0.00%	\$20,394,123 \$0	100.00' 0.00'
Support Education in Louisiana First (SELF)	\$4,063,992	100.00%	\$0	0.00%	\$4,063,992	0.84%	\$4,278,231	100.00%	\$0	0.00%	\$4,278,231	0.86
Tobacco Tax Health Care Fund	\$15,491,046	100.00%	\$0	0.00%		3.21%	\$16,115,892	100.00%	\$0	0.00%	\$16,115,892	3.24
Calcasieu Parish Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Calcasieu Parish Higher Education Improvement Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Southern University AgrIcultural Program Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Equine Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Fireman Training Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Two Percent Fire Insurance Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Health Excellence Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
La. Educational Quality Support Fund (LEQSF)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Proprietary School Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.009
Workforce Rapid Response	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Rockefeller Scholarship Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Orleans Excellence Fund TOPS Fund	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00
Medical & Allied Health Scholarship & Loan Fund	\$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0	0.00%	\$0 \$0	0.00
Overcollections Fund	\$30.329.906	100.00%	\$0 \$0	0.00%		6.28%	\$0	0.00%	\$0	0.00%	\$0 \$0	0.00
Funds Due From Management Board or Regents:	\$30,329,900	100.00 %	ψυ	0.0078	\$30,329,900	0.2070	φυ	0.0078	φυ	0.0078	ψυ	0.00
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Funds Due to Institutions:	ψυ	0.0078	ψυ	0.0078	φυ	0.0076	ψυ	0.0078	φυ	0.0078	ψυ	0.00
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Other (List)	φυ	0.0070	ψŪ	0.0070	\$0	0.00%	ψΰ	0.0070	φΰ	0.0070	\$0	0.00
Total State Funds	\$91,134,808	100.00%	\$0	0.00%		18.86%	\$90,577,619	100.00%	\$0	0.00%	\$90,577,619	18.19
Interagency Transfers:	<i>teriteriteri</i>				<i>teriteriteri</i>		<i><i>qccqccqccqccqccqccqccqccqccqccqccqccqccqccqccqcqcqcqcqcqcqcqcqcqqcqqqqqqqqqqqqq</i></i>				<i>t</i> t t t t t t t t t t	
Medicaid	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Uncompensated Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Hospital Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Lab School	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Other Total	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.009
Total Other Interagency Transfers	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Non-Recurring Self-Generated Carry Forward	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Student Fees:												
General Registration Fees:	\$34,928,570	100.00%	\$0	0.00%		7.23%	\$39,945,427	100.00%	\$0	0.00%	\$39,945,427	8.029
Non-Resident Fees:	\$3,037,735	100.00%	\$0	0.00%	\$3,037,735	0.63%	\$3,581,512	100.00%	\$0	0.00%	\$3,581,512	0.729
Academic Excellence Fee:	\$758,258	100.00%	\$0	0.00%	\$758,258	0.16%	\$757,830	100.00%	\$0	0.00%	\$757,830	0.15
Operational Fee:	\$735,659	100.00%	\$0	0.00%	\$735,659	0.15%	\$732,631	100.00%	\$0	0.00%	\$732,631	0.15
Student Athletic Fees	\$0	0.00%	\$0	0.00%		0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Other Total	\$222,894	11.11%	\$1,784,000	949.55%		0.42%	\$187,878	9.46%	\$1,797,794	90.54%	\$1,985,672	0.40
Total Student Fees:	\$39,683,115	95.70%	\$1,784,000	3.95%		8.58%	\$45,205,278	96.18%	\$1,797,794	3.82%	\$47,003,072	9.44
Hospital - Commercial/Self-Pay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Physician Practice Plans	\$0	0.00%	\$9,516,106	100.00%		1.97%	\$0	0.00%	\$9,527,000	100.00%	\$9,527,000	1.91
Sales and Services of Educational Activities	\$1,207,732	21.52%	\$4,403,988	374.64%		1.16%	\$1,175,510	21.66%	\$4,252,000	78.34%	\$5,427,510	1.09
State Grants and Contracts Organized Activities Related to Instruction	\$0 \$0	0.00%	\$14,229,599 \$0	<u>100.00%</u> 0.00%		2.94%	\$0 \$0	0.00%	\$14,244,000 \$0	100.00% 0.00%	\$14,244,000 \$0	2.869
Athletics Other than Student Fees	\$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00%	\$0 \$0	0.00
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$12,367,384	100.00%		2.56%	\$0	0.00%	\$0 \$11,176,600	100.00%	\$0 \$11,176,600	2.24
Endowment Income	\$0	0.00%	\$778,201	100.00%	\$778,201	2.56%	\$0 \$0	0.00%	\$779,000	100.00%	\$779,000	0.16
Gifts, Grants, and Contracts	\$0	0.00%		100.00%		49.81%	\$0	0.00%	\$221,786,800	100.00%	\$221,786,800	44.54
Other Self-Generated Funds	\$364,050	1.17%	\$30,739,456	87.73%		6.44%	\$35,037,202	57.99%	\$25,379,000	42.01%	\$60,416,202	12.13
Total Self-Generated Funds	\$41.254.897		\$314,559,515	386.35%	\$355,814,412	73.62%	\$81,417,990	21.98%		78.02%	\$370,360,184	74.38
Federal Funds:	÷,=0.,001		Ţ2. 1,000,010	000.0070	÷500,01.,712		<i>t</i> .,,,	25076	+_cc,c, . c +		÷:::0,000,.04	
Federal Program Admin.	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00
Medicare	\$0	0.00%	\$0	0.00%		0.00%	\$0	0.00%		0.00%	\$0	0.00

Grants:												
Pell	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other	\$0	0.00%	\$36,387,526	100.00%	\$36,387,526	7.53%	\$0	0.00%	\$37,008,000	100.00%	\$37,008,000	7.43%
Total Federal Funds	\$0	0.00%	\$36,387,526	100.00%	\$36,387,526	7.53%	\$0	0.00%	\$37,008,000	100.00%	\$37,008,000	7.43%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$132,389,705	27.39%	\$350,947,041	72.61%	\$483,336,746	100.00%	\$171,995,609	34.54%	\$325,950,194	65.46%	\$497,945,803	100.00%

The reported amount of unrestricted revenue should equal the total revenue amounts reported on Form BOR-1 for the appropriate year.

The 2013-2014 column show report "Actual" should be shown in the final submission.