

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

Institution: LSU Health Sciences Center - New Orleans

Revenue/Expenditure	Actual 2016-2017	Budgeted 2016-2017	Budgeted 2017-2018	Over/(Under) Budgeted 2016- 17	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$74,536,768	\$74,536,767	\$75,847,984	\$1,311,217	1.76%
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$16,816,796	\$21,002,025	\$4,234,423	(\$16,767,602)	(79.84%)
Higher Education Initiatives Fund	\$0	\$0	\$0	\$0	0.00%
Support Education in Louisiana First (SELF)	\$3,784,322	\$4,366,084	\$4,234,423	(\$131,661)	(3.02%)
Tobacco Tax Health Care Fund	\$13,032,474	\$16,635,941	\$0	(\$16,635,941)	(100.00%)
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	\$91,353,564	\$95,538,792	\$80,082,407	(\$15,456,385)	(16.18%)
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	\$58,910,443	\$59,882,105	\$58,996,024	(\$886,081)	(1.48%)
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$150,264,007	\$155,420,897	\$139,078,431	(\$16,342,466)	(10.51%)
Expenditures by Function:					
Instruction	\$60,309,108	\$60,803,192	\$61,505,061	\$701,869	1.15%
Research	\$14,462,120	\$15,700,993	\$6,018,336	(\$9,682,657)	(61.67%)
Public Service	\$5,285,393	\$6,746,798	\$0	(\$6,746,798)	(100.00%)
Academic Support**	\$13,979,376	\$15,220,046	\$13,074,858	(\$2,145,188)	(14.09%)
Student Services	\$3,912,213	\$3,969,209	\$3,476,790	(\$492,419)	(12.41%)
Institutional Services	\$13,171,539	\$12,332,740	\$20,431,089	\$8,098,349	65.67%
Scholarships/Fellowships	\$4,269,550	\$4,048,979	\$4,107,783	\$58,804	1.45%
Plant Operations/Maintenance	\$28,759,351	\$30,335,546	\$30,202,000	(\$133,546)	(0.44%)
Total E&G Expenditures	\$144,148,650	\$149,157,503	\$138,815,917	(\$10,341,586)	(6.93%)
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$6,115,357	\$6,263,394	\$262,514	(\$6,000,880)	(95.81%)
Athletics	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$150,264,007	\$155,420,897	\$139,078,431	(\$16,342,466)	(10.51%)
Expenditures by Object:					
Salaries	\$65,898,697	\$66,602,584	\$68,918,606	\$2,316,022	3.48%
Other Compensation	\$1,320,202	\$1,201,637	\$1,108,941	(\$92,696)	(7.71%)
Related Benefits	\$20,358,165	\$20,302,448	\$26,004,298	\$5,701,850	28.08%
Total Personal Services	\$87,577,064	\$88,106,669	\$96,031,845	\$7,925,176	8.99%
Travel	\$280,605	\$318,230	\$259,482	(\$58,748)	(18.46%)
Operating Services	\$18,345,202	\$20,928,092	\$21,757,213	\$829,121	3.96%
Supplies	\$6,062,226	\$4,074,160	\$4,377,091	\$302,931	7.44%
Total Operating Expenses	\$24,688,033	\$25,320,482	\$26,393,786	\$1,073,304	4.24%
Professional Services	\$1,867,158	\$2,230,665	\$2,171,240	(\$59,425)	(2.66%)
Other Charges	\$24,466,368	\$28,591,825	\$5,260,000	(\$23,331,825)	(81.60%)
Debt Services	\$112,820	\$263,394	\$262,514	(\$880)	(0.33%)
Interagency Transfers	\$8,450,937	\$8,714,034	\$8,655,046	(\$58,988)	(0.68%)
Total Other Charges	\$34,897,283	\$39,799,918	\$16,348,800	(\$23,451,118)	(58.92%)
General Acquisitions	\$1,278,060	\$226,201	\$290,683	\$64,482	28.51%
Library Acquisitions	\$14,203	\$1,967,627	\$13,317	(\$1,954,310)	(99.32%)
Major Repairs	\$1,809,364	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$3,101,627	\$2,193,828	\$304,000	(\$1,898,828)	(86.14%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$150,264,007	\$155,420,897	\$139,078,431	(\$16,342,466)	(10.51%)

* This column should reflect the last approved BA-7 in FY 16-17

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