

Revenue Sources - Unrestricted & Restricted

Source:	BUDGETED 2010-2011				BUDGETED 2011-2012				% OF TOTAL	
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL		
<b>State Funds:</b>										
General Fund Direct	\$82,418,870	100.00%	\$0	0.00%	\$82,418,870	17.54%	\$0	0.00%	\$76,076,985	16.60%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$20,525,230	100.00%	\$0	0.00%	\$20,525,230	4.37%	\$0	0.00%	\$20,998,185	4.58%
Higher Education Initiative Fund	\$63,111	100.00%	\$0	0.00%	\$63,111	0.01%	\$0	0.00%	\$0	0.00%
Support Education in Louisiana First (SELF)	\$4,128,762	100.00%	\$0	0.00%	\$4,128,762	0.86%	\$0	0.00%	\$4,160,542	0.91%
Tobacco Tax Health Care Fund	\$16,258,357	100.00%	\$0	0.00%	\$16,258,357	3.48%	\$0	0.00%	\$16,837,643	3.67%
Calcasieu Parish Fund	\$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%
Par-Millet Live Racing Facility Gaming Control Fund	\$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%
Equine Fund	\$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%
Two Percent Fire Insurance Fund	\$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%
La. Educational Quality Support Fund (LEQSF)	\$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%
Workforce Rapid Response	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Rocketeer Scholarship Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Orleans Excellence Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOPS Fund	\$75,000	100.00%	\$0	0.00%	\$75,000	0.02%	\$0	0.00%	\$0	0.00%
Overcollections Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Funds Due From Management Board or Regents:</b>										
Funds Due to Institutions:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total State Funds</b>	<b>\$102,944,100</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$102,944,100</b>	<b>21.91%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$97,075,170</b>	<b>21.19%</b>
<b>Interagency Transfers:</b>										
Medicaid	\$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%
Hospital Contracts	\$38,169,464	100.00%	\$0	0.00%	\$38,169,464	13.16%	\$0	0.00%	\$38,169,464	13.80%
Lab School	\$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%
<b>Total Other Interagency Transfers</b>	<b>\$38,169,464</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$38,169,464</b>	<b>8.12%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$38,169,464</b>	<b>8.33%</b>
<b>Interagency Transfers - ARRA</b>	<b>\$28,742,733</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$28,742,733</b>	<b>6.12%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Student Fees:</b>										
General Registration Fees:	\$20,864,361	100.00%	\$0	0.00%	\$20,864,361	4.44%	\$0	0.00%	\$26,608,889	5.81%
Non-Resident Fees:	\$1,142,291	100.00%	\$0	0.00%	\$1,142,291	0.24%	\$0	0.00%	\$1,146,791	0.25%
Academic Excellence Fee:	\$723,163	100.00%	\$0	0.00%	\$723,163	0.15%	\$0	0.00%	\$767,443	0.17%
Operational Fee:	\$712,927	100.00%	\$0	0.00%	\$712,927	0.15%	\$0	0.00%	\$748,505	0.16%
Other Total	\$205,142	14.14%	\$1,245,574	85.86%	\$1,450,716	0.31%	\$201,394	12.92%	\$1,357,771	87.08%
<b>Total Student Fees:</b>	<b>\$23,647,884</b>	<b>95.00%</b>	<b>\$1,245,574</b>	<b>5.00%</b>	<b>\$24,893,458</b>	<b>5.30%</b>	<b>\$229,473,022</b>	<b>95.60%</b>	<b>\$30,830,793</b>	<b>6.73%</b>
Hospital - Commercial/Self-Pay	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Physician Practice Plans	\$0	0.00%	\$13,595,000	100.00%	\$13,595,000	2.89%	\$0	0.00%	\$15,820,189	3.45%
Sales and Services of Educational Activities	\$1,406,229	26.23%	\$3,954,000	73.77%	\$5,360,229	1.14%	\$1,406,229	24.04%	\$4,443,239	75.96%
State Grants and Contracts	\$0	0.00%	\$81,765,047	100.00%	\$81,765,047	17.40%	\$0	0.00%	\$76,460,005	16.69%
Organized Activities Related to Instruction	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Athletics Other than Student Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$19,308,000	100.00%	\$19,308,000	4.11%	\$0	0.00%	\$16,287,600	3.55%
Endowment Income	\$0	0.00%	\$372,500	100.00%	\$372,500	0.08%	\$0	0.00%	\$355,940	0.08%
Gifts, Grants, and Contracts	\$0	0.00%	\$150,480,573	100.00%	\$150,480,573	32.02%	\$0	0.00%	\$141,955,370	30.98%
Other Self-Generated Funds	-\$15,023,465	(348.00%)	\$19,340,600	448.00%	\$4,317,135	0.92%	\$15,423,047	43.60%	\$19,951,101	56.40%
<b>Total Self-Generated Funds</b>	<b>\$10,030,648</b>	<b>3.34%</b>	<b>\$290,061,294</b>	<b>96.66%</b>	<b>\$300,091,942</b>	<b>63.86%</b>	<b>\$46,302,298</b>	<b>14.34%</b>	<b>\$322,933,513</b>	<b>70.48%</b>
<b>Federal Funds:</b>										
Federal Program Admin.	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Medicare	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Grants:</b>										
Pell	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Federal Funds</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Interim Emergency Board</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$179,886,945</b>	<b>38.28%</b>	<b>\$290,061,294</b>	<b>61.72%</b>	<b>\$469,948,239</b>	<b>100.00%</b>	<b>\$181,546,932</b>	<b>39.62%</b>	<b>\$458,178,147</b>	<b>100.00%</b>

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