

Revenue Sources - Unrestricted & Restricted

Source:	BUDGETED 2017-2018						BUDGETED 2018-2019					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$78,447,984	100.00%	\$0	0.00%	\$78,447,984	13.24%	\$75,847,984	100.00%	\$0	0.00%	\$75,847,984	12.47%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$4,234,423	100.00%	\$0	0.00%	\$4,234,423	0.71%	\$4,116,350	100.00%	\$0	0.00%	\$4,116,350	0.68%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Support Education in Louisiana First (SELF)	\$4,234,423	100.00%	\$0	0.00%	\$4,234,423	0.71%	\$4,116,350	100.00%	\$0	0.00%	\$4,116,350	0.68%
Tobacco Tax Health Care Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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%
Par-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	0.00%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOPS Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Overcollections Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Funds Due From Management Board or Regents:												
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Funds Due to Institutions:												
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$82,682,407	100.00%	\$0	0.00%	\$82,682,407	13.96%	\$79,964,334	100.00%	\$0	0.00%	\$79,964,334	13.15%
Interagency Transfers:												
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	0.00%
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:	\$49,782,645	100.00%	\$0	0.00%	\$49,782,645	8.40%	\$49,175,607	100.00%	\$0	0.00%	\$49,175,607	8.08%
Non-Resident Fees:	\$4,886,633	100.00%	\$0	0.00%	\$4,886,633	0.83%	\$4,760,365	100.00%	\$0	0.00%	\$4,760,365	0.78%
Academic Excellence Fee:	\$774,192	100.00%	\$0	0.00%	\$774,192	0.13%	\$775,833	100.00%	\$0	0.00%	\$775,833	0.13%
Operational Fee:	\$755,951	100.00%	\$0	0.00%	\$755,951	0.13%	\$757,366	100.00%	\$0	0.00%	\$757,366	0.12%
Student Athletic Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Total	\$999,816	35.11%	\$1,848,000	64.89%	\$2,847,816	0.48%	\$3,460,473	64.44%	\$1,910,000	35.56%	\$5,370,473	0.88%
Total Student Fees:	\$57,199,237	96.87%	\$1,848,000	3.13%	\$59,047,237	9.97%	\$58,929,644	96.86%	\$1,910,000	3.14%	\$60,839,644	10.00%
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%	\$58,629,000	100.00%	\$58,629,000	9.90%	\$0	0.00%	\$12,118,000	100.00%	\$12,118,000	1.99%
Sales and Services of Educational Activities	\$1,262,266	23.07%	\$4,209,000	76.93%	\$5,471,266	0.92%	\$1,279,855	23.58%	\$4,147,000	76.42%	\$5,426,855	0.89%
State Grants and Contracts	\$0	0.00%	\$11,449,000	100.00%	\$11,449,000	1.93%	\$0	0.00%	\$11,041,000	100.00%	\$11,041,000	1.82%
Organized Activities Related to Instruction	\$0	0.00%	\$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%	\$0	0.00%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$13,752,983	100.00%	\$13,752,983	2.32%	\$0	0.00%	\$12,662,449	100.00%	\$12,662,449	2.08%
Endowment Income	\$0	0.00%	\$1,684,000	100.00%	\$1,684,000	0.28%	\$0	0.00%	\$1,718,000	100.00%	\$1,718,000	0.28%
Gifts, Grants, and Contracts	\$0	0.00%	\$286,410,000	100.00%	\$286,410,000	48.35%	\$0	0.00%	\$360,754,000	100.00%	\$360,754,000	59.30%
Other Self-Generated Funds	\$534,521	1.55%	\$33,917,000	98.45%	\$34,451,521	5.82%	\$786,525	2.88%	\$26,543,000	97.12%	\$27,329,525	4.49%
Total Self-Generated Funds	\$58,996,024	12.53%	\$411,898,983	87.47%	\$470,895,007	79.50%	\$60,996,024	12.40%	\$430,893,449	87.60%	\$491,889,473	80.86%
Federal Funds:												
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	0.00%	\$0	0.00%	\$0	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%	\$38,738,000	100.00%	\$38,738,000	6.54%	\$0	0.00%	\$36,455,000	100.00%	\$36,455,000	5.99%
Total Federal Funds	\$0	0.00%	\$38,738,000	100.00%	\$38,738,000	6.54%	\$0	0.00%	\$36,455,000	100.00%	\$36,455,000	5.99%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$141,678,431	23.92%	\$450,636,983	76.08%	\$592,315,414	100.00%	\$140,960,358	23.17%	\$467,348,449	76.83%	\$608,308,807	100.00%

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