

Revenue Sources - Unrestricted & Restricted

Source:	ACTUAL 2011-2012						BUDGETED 2012-2013					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$41,875,268	100.00%	\$0	0.00%	\$41,875,268	23.28%	\$36,756,393	100.00%	\$0	0.00%	\$36,756,393	19.87%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$2,459,553	100.00%	\$0	0.00%	\$2,459,553	100.00%	\$2,624,840	100.00%	\$0	0.00%	\$2,624,840	100.00%
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)	\$2,459,553	100.00%	\$0	0.00%	\$2,459,553	1.37%	\$2,624,840	100.00%	\$0	0.00%	\$2,624,840	1.42%
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%
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	0.00%
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%
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%
Other (List)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$44,334,821	100.00%	\$0	0.00%	\$44,334,821	24.65%	\$39,381,233	100.00%	\$0	0.00%	\$39,381,233	21.29%
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	\$5,069,676	100.00%	\$0	0.00%	\$5,069,676	2.82%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$40,235,595	90.92%	\$4,018,744	8.49%	\$44,254,339	24.60%	\$47,357,265	94.22%	\$2,903,094	5.78%	\$50,260,359	27.17%
Non-Resident Fees:	\$9,077,641	100.00%	\$0	0.00%	\$9,077,641	5.05%	\$9,482,289	100.00%	\$0	0.00%	\$9,482,289	5.13%
Academic Excellence Fee:	\$2,251,070	100.00%	\$0	0.00%	\$2,251,070	1.25%	\$2,008,240	100.00%	\$0	0.00%	\$2,008,240	1.09%
Operational Fee:	\$1,370,203	100.00%	\$0	0.00%	\$1,370,203	0.76%	\$1,226,026	100.00%	\$0	0.00%	\$1,226,026	0.66%
Student Athletic Fees	\$0	0.00%	\$1,903,443	100.00%	\$1,903,443	100.00%	\$0	0.00%	\$1,875,882	100.00%	\$1,875,882	100.00%
Other Total	\$4,395,186	57.45%	\$3,255,130	63.87%	\$7,650,316	4.25%	\$5,096,579	53.78%	\$4,379,478	46.22%	\$9,476,057	5.12%
Total Student Fees:	\$57,329,695	86.20%	\$9,177,317	14.08%	\$66,507,012	36.98%	\$65,170,399	87.68%	\$9,158,454	12.32%	\$74,328,853	40.18%
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%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sales and Services of Educational Activities	\$1,120,189	100.00%	\$0	0.00%	\$1,120,189	0.62%	\$995,376	100.00%	\$0	0.00%	\$995,376	0.54%
State Grants and Contracts	\$0	0.00%	\$11,747,130	100.00%	\$11,747,130	6.53%	\$0	0.00%	\$12,878,000	100.00%	\$12,878,000	6.96%
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%	\$810,691	100.00%	\$810,691	0.45%	\$0	0.00%	\$2,012,067	100.00%	\$2,012,067	1.09%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$11,076,732	100.00%	\$11,076,732	6.16%	\$0	0.00%	\$11,919,995	100.00%	\$11,919,995	6.44%
Endowment Income	\$0	0.00%	\$233,971	100.00%	\$233,971	0.13%	\$0	0.00%	\$245,000	100.00%	\$245,000	0.13%
Gifts, Grants, and Contracts	\$0	0.00%	\$7,297,958	100.00%	\$7,297,958	4.06%	\$0	0.00%	\$9,476,291	100.00%	\$9,476,291	5.12%
Other Self-Generated Funds	\$4,555,391	67.19%	\$2,224,455	43.84%	\$6,779,846	3.77%	\$5,073,558	66.12%	\$2,600,000	33.88%	\$7,673,558	4.15%
Total Self-Generated Funds	\$63,005,275	59.68%	\$42,568,254	59.75%	\$105,573,529	58.70%	\$71,239,333	59.60%	\$48,289,807	40.40%	\$119,529,140	64.61%
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%	\$11,091,181	100.00%	\$11,091,181	6.17%	\$0	0.00%	\$11,000,000	100.00%	\$11,000,000	5.95%
Other	\$0	0.00%	\$13,797,396	100.00%	\$13,797,396	7.67%	\$0	0.00%	\$15,080,244	100.00%	\$15,080,244	8.15%
Total Federal Funds	\$0	0.00%	\$24,888,577	100.00%	\$24,888,577	13.84%	\$0	0.00%	\$26,080,244	100.00%	\$26,080,244	14.10%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$112,409,772	62.50%	\$67,456,831	37.50%	\$179,866,603	100.00%	\$110,620,566	59.80%	\$74,370,051	40.20%	\$184,990,617	100.00%

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

The 2010-2011 column show report "Actual" should be shown in the final submission.