

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
<b>State Funds:</b>												
General Fund Direct	\$117,513,766	100.00%	\$0	0.00%	\$117,513,766	11.40%	\$115,801,563	100.00%	\$0	0.00%	\$115,801,563	10.97%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$13,214,363	100.00%	\$0	0.00%	\$13,214,363	1.28%	\$13,083,936	100.00%	\$0	0.00%	\$13,083,936	1.24%
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)	\$8,884,011	100.00%	\$0	0.00%	\$8,884,011	0.86%	\$8,636,287	100.00%	\$0	0.00%	\$8,636,287	0.82%
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	\$750,000	100.00%	\$0	0.00%	\$750,000	0.07%	\$750,000	100.00%	\$0	0.00%	\$750,000	0.07%
Fireman Training Fund	\$3,370,352	100.00%	\$0	0.00%	\$3,370,352	0.33%	\$3,487,649	100.00%	\$0	0.00%	\$3,487,649	0.33%
Two Percent Fire Insurance Fund	\$210,000	100.00%	\$0	0.00%	\$210,000	0.02%	\$210,000	100.00%	\$0	0.00%	\$210,000	0.02%
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%
<b>Funds Due From Management Board or Regents:</b>												
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Funds Due to Institutions:</b>												
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total State Funds</b>	<b>\$130,728,129</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$130,728,129</b>	<b>12.68%</b>	<b>\$128,885,499</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$128,885,499</b>	<b>12.21%</b>
<b>Interagency Transfers:</b>												
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	\$7,519,106	100.00%	\$0	0.00%	\$7,519,106	1.57%	\$7,472,774	100.00%	\$0	0.00%	\$7,472,774	1.48%
Other Total	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total Other Interagency Transfers</b>	<b>\$7,519,106</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$7,519,106</b>	<b>0.73%</b>	<b>\$7,472,774</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$7,472,774</b>	<b>0.71%</b>
<b>Non-Returning Self Generated Carry Forward</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>\$0</b>	<b>0.00%</b>
<b>Student Fees:</b>												
General Registration Fees:	\$253,392,431	97.03%	\$7,765,408	2.97%	\$261,157,839	25.33%	\$227,980,440	94.77%	\$12,571,552	5.23%	\$240,551,992	22.79%
Non-Resident Fees:	\$79,662,570	100.00%	\$0	0.00%	\$79,662,570	7.73%	\$85,674,170	100.00%	\$0	0.00%	\$85,674,170	8.12%
Academic Excellence Fee:	\$14,780,840	100.00%	\$0	0.00%	\$14,780,840	1.43%	\$14,792,540	100.00%	\$0	0.00%	\$14,792,540	1.40%
Operational Fee:	\$5,068,524	100.00%	\$0	0.00%	\$5,068,524	0.49%	\$5,072,444	100.00%	\$0	0.00%	\$5,072,444	0.48%
Student Athletic Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Total	\$45,160,191	59.52%	\$30,710,000	40.48%	\$75,870,191	7.36%	\$62,786,497	67.41%	\$30,360,000	32.59%	\$93,146,497	8.82%
<b>Total Student Fees:</b>	<b>\$398,064,556</b>	<b>91.19%</b>	<b>\$38,475,408</b>	<b>8.81%</b>	<b>\$436,539,964</b>	<b>42.34%</b>	<b>\$396,306,091</b>	<b>90.23%</b>	<b>\$42,931,552</b>	<b>9.77%</b>	<b>\$439,237,643</b>	<b>41.61%</b>
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	\$1,014,075	4.22%	\$23,000,000	95.78%	\$24,014,075	2.33%	\$1,013,075	4.75%	\$20,300,000	95.25%	\$21,313,075	2.02%
State Grants and Contracts	\$0	0.00%	\$40,000,000	100.00%	\$40,000,000	3.88%	\$0	0.00%	\$36,500,000	100.00%	\$36,500,000	3.46%
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%	\$129,300,000	100.00%	\$129,300,000	12.54%	\$0	0.00%	\$129,100,000	100.00%	\$129,100,000	12.23%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$87,910,230	100.00%	\$87,910,230	8.53%	\$0	0.00%	\$105,085,974	100.00%	\$105,085,974	9.96%
Endowment Income	\$0	0.00%	\$3,250,000	100.00%	\$3,250,000	0.32%	\$0	0.00%	\$3,920,000	100.00%	\$3,920,000	0.37%
Gifts, Grants, and Contracts	\$0	0.00%	\$37,250,000	100.00%	\$37,250,000	3.61%	\$0	0.00%	\$41,890,000	100.00%	\$41,890,000	3.97%
Other Self-Generated Funds	\$14,738,085	37.29%	\$24,780,000	62.71%	\$39,518,085	3.83%	\$16,497,550	39.15%	\$25,640,000	60.85%	\$42,137,550	3.99%
<b>Total Self-Generated Funds</b>	<b>\$413,816,716</b>	<b>51.87%</b>	<b>\$383,965,638</b>	<b>48.13%</b>	<b>\$797,782,354</b>	<b>77.38%</b>	<b>\$413,816,716</b>	<b>50.52%</b>	<b>\$405,367,526</b>	<b>49.48%</b>	<b>\$819,184,242</b>	<b>77.61%</b>
<b>Federal Funds:</b>												
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%
<b>Grants:</b>												
Pell	\$0	0.00%	\$23,600,000	100.00%	\$23,600,000	2.29%	\$0	0.00%	\$24,900,000	100.00%	\$24,900,000	2.36%
Other	\$0	0.00%	\$71,400,000	100.00%	\$71,400,000	6.93%	\$0	0.00%	\$75,100,000	100.00%	\$75,100,000	7.11%
<b>Total Federal Funds</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$95,000,000</b>	<b>100.00%</b>	<b>\$95,000,000</b>	<b>9.21%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$100,000,000</b>	<b>100.00%</b>	<b>\$100,000,000</b>	<b>9.47%</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>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$552,063,951</b>	<b>53.54%</b>	<b>\$478,965,638</b>	<b>46.46%</b>	<b>\$1,031,029,589</b>	<b>100.00%</b>	<b>\$550,174,989</b>	<b>52.12%</b>	<b>\$505,367,526</b>	<b>47.88%</b>	<b>\$1,055,542,515</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.