

Revenue Sources - Unrestricted & Restricted

Source:	BUDGETED 2019-2020						BUDGETED 2020-2021					
	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	\$115,968,824	100.00%	\$0	0.00%	\$115,968,824	10.44%	\$107,546,191	100.00%	\$0	0.00%	\$107,546,191	9.52%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$12,979,359	100.00%	\$0	0.00%	\$12,979,359	1.17%	\$11,916,815	100.00%	\$0	0.00%	\$11,916,815	1.06%
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)	\$8,636,287	100.00%	\$0	0.00%	\$8,636,287	0.78%	\$7,398,159	100.00%	\$0	0.00%	\$7,398,159	0.66%
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	\$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	\$3,357,261	100.00%	\$0	0.00%	\$3,357,261	0.30%	\$3,533,359	100.00%	\$0	0.00%	\$3,533,359	0.31%
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%
Education Excellence Fund	\$25,811	100.00%	\$0	0.00%	\$25,811	0.00%	\$25,297	100.00%	\$0	0.00%	\$25,297	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%
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>\$128,948,183</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$128,948,183</b>	<b>11.61%</b>	<b>\$119,463,006</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$119,463,006</b>	<b>10.58%</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	\$7,658,808	100.00%	\$0	0.00%	\$7,658,808	0.69%	\$7,614,116	100.00%	\$0	0.00%	\$7,614,116	0.67%
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>\$7,658,808</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$7,658,808</b>	<b>0.69%</b>	<b>\$7,614,116</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$7,614,116</b>	<b>0.67%</b>
<b>Interagency Transfers - CARES Act</b>	<b>\$5,361,800</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$5,361,800</b>	<b>0.48%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Non-Recurring 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>\$5,361,800</b>	<b>100.00%</b>	<b>\$5,361,800</b>	<b>0.47%</b>
<b>Student Fees:</b>												
General Registration Fees:	\$236,018,144	93.11%	\$17,465,127	6.89%	\$253,483,271	22.82%	\$233,607,569	91.77%	\$20,954,242	8.23%	\$254,561,811	22.54%
Non-Resident Fees:	\$86,511,386	100.00%	\$0	0.00%	\$86,511,386	7.79%	\$98,502,618	100.00%	\$0	0.00%	\$98,502,618	8.72%
Academic Excellence Fee:	\$14,935,143	100.00%	\$0	0.00%	\$14,935,143	1.34%	\$15,449,215	100.00%	\$0	0.00%	\$15,449,215	1.37%
Operational Fee:	\$5,126,608	100.00%	\$0	0.00%	\$5,126,608	0.46%	\$5,310,643	100.00%	\$0	0.00%	\$5,310,643	0.47%
Student Athletic Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Total	\$65,374,105	68.65%	\$29,860,000	31.35%	\$95,234,105	8.57%	\$67,797,224	69.61%	\$29,595,000	30.39%	\$97,392,224	8.62%
<b>Total Student Fees:</b>	<b>\$407,965,386</b>	<b>89.61%</b>	<b>\$47,325,127</b>	<b>10.39%</b>	<b>\$455,290,513</b>	<b>40.99%</b>	<b>\$420,667,269</b>	<b>89.27%</b>	<b>\$50,549,242</b>	<b>10.73%</b>	<b>\$471,216,511</b>	<b>41.72%</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	\$1,013,075	4.78%	\$20,200,000	95.22%	\$21,213,075	1.91%	\$912,990	4.31%	\$20,280,000	95.69%	\$21,192,990	1.88%
State Grants and Contracts	\$0	0.00%	\$34,700,000	100.00%	\$34,700,000	3.12%	\$0	0.00%	\$34,600,000	100.00%	\$34,600,000	3.06%
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%	\$134,000,000	100.00%	\$134,000,000	12.06%	\$0	0.00%	\$146,000,000	100.00%	\$146,000,000	12.93%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$112,869,510	100.00%	\$112,869,510	10.16%	\$0	0.00%	\$115,555,613	100.00%	\$115,555,613	10.23%
Endowment Income	\$0	0.00%	\$4,500,000	100.00%	\$4,500,000	0.41%	\$0	0.00%	\$4,500,000	100.00%	\$4,500,000	0.40%
Gifts, Grants, and Contracts	\$0	0.00%	\$43,960,000	100.00%	\$43,960,000	3.96%	\$0	0.00%	\$41,230,000	100.00%	\$41,230,000	3.65%
Other Self-Generated Funds	\$24,138,255	45.50%	\$28,910,000	54.50%	\$53,048,255	4.78%	\$18,236,457	41.97%	\$25,210,000	58.03%	\$43,446,457	3.85%
<b>Total Self-Generated Funds</b>	<b>\$433,116,716</b>	<b>50.39%</b>	<b>\$426,464,637</b>	<b>49.61%</b>	<b>\$859,581,353</b>	<b>77.39%</b>	<b>\$439,816,716</b>	<b>50.11%</b>	<b>\$437,924,855</b>	<b>49.89%</b>	<b>\$877,741,571</b>	<b>77.71%</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%	\$28,000,000	100.00%	\$28,000,000	2.52%	\$0	0.00%	\$30,900,000	100.00%	\$30,900,000	2.74%
Other	\$0	0.00%	\$81,200,000	100.00%	\$81,200,000	7.31%	\$0	0.00%	\$88,400,000	100.00%	\$88,400,000	7.83%
<b>Total Federal Funds</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$109,200,000</b>	<b>100.00%</b>	<b>\$109,200,000</b>	<b>9.83%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$119,300,000</b>	<b>100.00%</b>	<b>\$119,300,000</b>	<b>10.56%</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>\$575,085,507</b>	<b>51.77%</b>	<b>\$535,664,637</b>	<b>48.23%</b>	<b>\$1,110,750,144</b>	<b>100.00%</b>	<b>\$566,893,838</b>	<b>50.19%</b>	<b>\$562,586,655</b>	<b>49.81%</b>	<b>\$1,129,480,493</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.