

Source:	BUDGETED 2010-2011						BUDGETED 2011-2012					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$145,940,704	100.00%	\$0	0.00%	\$145,940,704	17.26%	\$152,453,174	100.00%	\$0	0.00%	\$152,453,174	17.90%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$14,253,550	100.00%	\$0	0.00%	\$14,253,550	1.69%	\$12,487,198	100.00%	\$0	0.00%	\$12,487,198	1.47%
Higher Education Initiative Fund	\$123,007	100.00%	\$0	0.00%	\$123,007	0.01%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Support Education in Louisiana First (SELF)	\$8,263,593	100.00%	\$0	0.00%	\$8,263,593	0.98%	\$8,327,198	100.00%	\$0	0.00%	\$8,327,198	0.98%
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	0.09%	\$750,000	100.00%	\$0	0.00%	\$750,000	0.09%
Fireman Training Fund	\$3,523,950	100.00%	\$0	0.00%	\$3,523,950	0.42%	\$3,200,000	100.00%	\$0	0.00%	\$3,200,000	0.38%
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%
Overcollections Fund	\$1,383,000	100.00%	\$0	0.00%	\$1,383,000	0.16%	\$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	\$160,194,254	100.00%	\$0	0.00%	\$160,194,254	18.95%	\$164,940,372	100.00%	\$0	0.00%	\$164,940,372	19.37%
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	\$6,649,986	100.00%	\$0	0.00%	\$6,649,986	1.64%	\$6,715,292	100.00%	\$0	0.00%	\$6,715,292	1.64%
Other Total	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Other Interagency Transfers	\$6,649,986	100.00%	\$0	0.00%	\$6,649,986	0.79%	\$6,715,292	100.00%	\$0	0.00%	\$6,715,292	0.79%
Interagency Transfers - ARRA	\$56,507,987	100.00%	\$0	0.00%	\$56,507,987	6.68%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$121,095,922	100.00%	\$0	0.00%	\$121,095,922	14.32%	\$133,728,647	100.00%	\$0	0.00%	\$133,728,647	15.70%
Non-Resident Fees:	\$48,222,738	100.00%	\$0	0.00%	\$48,222,738	5.70%	\$67,801,545	100.00%	\$0	0.00%	\$67,801,545	7.96%
Academic Excellence Fee:	\$13,791,845	100.00%	\$0	0.00%	\$13,791,845	1.63%	\$14,509,500	100.00%	\$0	0.00%	\$14,509,500	1.70%
Operational Fee:	\$4,527,096	100.00%	\$0	0.00%	\$4,527,096	0.54%	\$4,704,160	100.00%	\$0	0.00%	\$4,704,160	0.55%
Other Total	\$11,874,711	41.05%	\$17,050,000	58.95%	\$28,924,711	3.42%	\$10,798,226	38.15%	\$17,505,000	61.85%	\$28,303,226	3.32%
Total Student Fees:	\$199,512,312	92.13%	\$17,050,000	7.87%	\$216,562,312	25.61%	\$231,542,078	92.97%	\$17,505,000	7.03%	\$249,047,078	29.24%
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	\$10,356,294	72.14%	\$4,000,000	27.86%	\$14,356,294	1.70%	\$10,278,853	56.23%	\$8,000,000	43.77%	\$18,278,853	2.15%
State Grants and Contracts	\$0	0.00%	\$38,500,000	100.00%	\$38,500,000	4.55%	\$0	0.00%	\$35,300,000	100.00%	\$35,300,000	4.14%
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%	\$88,250,000	100.00%	\$88,250,000	10.44%	\$0	0.00%	\$90,600,000	100.00%	\$90,600,000	10.64%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$80,153,836	100.00%	\$80,153,836	9.48%	\$0	0.00%	\$81,354,957	100.00%	\$81,354,957	9.55%
Endowment Income	\$0	0.00%	\$1,800,000	100.00%	\$1,800,000	0.21%	\$0	0.00%	\$1,600,000	100.00%	\$1,600,000	0.19%
Gifts, Grants, and Contracts	\$0	0.00%	\$27,708,000	100.00%	\$27,708,000	3.28%	\$0	0.00%	\$33,000,000	100.00%	\$33,000,000	3.87%
Other Self-Generated Funds ¹	\$7,638,376	21.47%	\$27,942,000	78.53%	\$35,580,376	4.21%	\$27,800,555	49.82%	\$28,000,000	50.18%	\$55,800,555	6.55%
Total Self-Generated Funds	\$217,506,982	43.25%	\$285,403,836	56.75%	\$502,910,818	59.48%	\$269,621,486	47.72%	\$295,359,957	52.28%	\$564,981,443	66.34%
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%	\$19,000,000	100.00%	\$19,000,000	2.25%	\$0	0.00%	\$20,000,000	100.00%	\$20,000,000	2.35%
Other	\$0	0.00%	\$100,300,000	100.00%	\$100,300,000	11.86%	\$0	0.00%	\$95,000,000	100.00%	\$95,000,000	11.15%
Total Federal Funds	\$0	0.00%	\$119,300,000	100.00%	\$119,300,000	14.11%	\$0	0.00%	\$115,000,000	100.00%	\$115,000,000	13.50%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$440,859,209	52.14%	\$404,703,836	47.86%	\$845,563,045	100.00%	\$441,277,150	51.82%	\$410,359,957	48.18%	\$851,637,107	100.00%
Revenue Over Expenditures :												
Self Generated Funds	\$2,879,463	100.00%	\$0	0.00%	\$2,879,463	0.34%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenue Over Expenditures	\$2,879,463	100.00%	\$0	0.00%	\$2,879,463	100.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues²	\$437,979,746	51.97%	\$404,703,836	48.03%	\$842,683,582	100.00%	\$441,277,150	51.82%	\$410,359,957	48.18%	\$851,637,107	100.00%

¹ Includes \$10,457,252 reduction in self-generated budget authority that was offset by \$10,457,252 increase in General Fund. This amount was carryforward to FY 2011-12

² The reported amount of unrestricted revenue should equal the total revenue amounts reported on Form BOR-1 for the appropriate year