

Revenue Sources - Unrestricted & Restricted

Source:	ACTUAL 2020-2021						BUDGETED 2021-2022					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$72,313,200	100.00%	\$0	0.00%	\$72,313,200	7.61%	\$81,182,543	100.00%	\$0	0.00%	\$81,182,543	8.42%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$3,526,217	100.00%	\$0	0.00%	\$3,526,217	100.00%	\$3,554,855	100.00%	\$0	0.00%	\$3,554,855	0.37%
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)	\$3,526,217	100.00%	\$0	0.00%	\$3,526,217	0.37%	\$3,554,855	100.00%	\$0	0.00%	\$3,554,855	0.37%
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%
Other (List)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$75,839,417	100.00%	\$0	0.00%	\$75,839,417	7.98%	\$84,737,398	100.00%	\$0	0.00%	\$84,737,398	8.79%
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%
Interagency Transfers - CARES Act	\$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:	\$51,137,861	100.00%	\$0	0.00%	\$51,137,861	5.38%	\$53,349,401	100.00%	\$0	0.00%	\$53,349,401	5.53%
Non-Resident Fees:	\$5,296,195	100.00%	\$0	0.00%	\$5,296,195	0.56%	\$4,846,215	100.00%	\$0	0.00%	\$4,846,215	0.50%
Academic Excellence Fee:	\$787,209	100.00%	\$0	0.00%	\$787,209	0.08%	\$751,572	100.00%	\$0	0.00%	\$751,572	0.08%
Operational Fee:	\$769,321	100.00%	\$0	0.00%	\$769,321	0.08%	\$782,430	100.00%	\$0	0.00%	\$782,430	0.08%
Student Athletic Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Total	\$5,565,315	75.97%	\$1,760,554	30.08%	\$7,325,869	0.77%	\$5,853,375	76.87%	\$1,761,000	23.13%	\$7,614,375	4.79%
Total Student Fees:	\$63,555,901	97.30%	\$1,760,554	2.68%	\$65,316,454	6.87%	\$65,582,993	97.39%	\$1,761,000	2.61%	\$67,343,993	6.98%
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%	\$17,757,709	100.00%	\$17,757,709	1.87%	\$0	0.00%	\$17,758,000	100.00%	\$17,758,000	1.84%
Sales and Services of Educational Activities	\$1,234,900	14.91%	\$7,046,218	535.45%	\$8,281,118	0.87%	\$1,315,955	15.74%	\$7,046,000	84.26%	\$8,361,955	0.87%
State Grants and Contracts	\$0	0.00%	\$17,294,062	100.00%	\$17,294,062	1.82%	\$0	0.00%	\$17,294,000	100.00%	\$17,294,000	1.79%
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%	\$11,026,281	100.00%	\$11,026,281	1.16%	\$0	0.00%	\$13,840,370	100.00%	\$13,840,370	1.44%
Endowment Income	\$0	0.00%	\$2,595,022	100.00%	\$2,595,022	0.27%	\$0	0.00%	\$2,595,000	100.00%	\$2,595,000	0.27%
Gifts, Grants, and Contracts	\$0	0.00%	\$600,456,933	100.00%	\$600,456,933	63.20%	\$0	0.00%	\$600,457,000	100.00%	\$600,457,000	62.28%
Other Self-Generated Funds	\$561,989	0.54%	\$103,006,621	12300.31%	\$103,568,610	10.90%	\$837,431	0.81%	\$103,007,000	99.19%	\$103,844,431	10.77%
Total Self-Generated Funds	\$65,352,790	7.91%	\$760,943,399	1123.39%	\$826,296,189	86.97%	\$67,736,379	8.15%	\$763,758,370	91.85%	\$831,494,749	86.24%
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%	\$47,967,454	100.00%	\$47,967,454	5.05%	\$0	0.00%	\$47,967,000	100.00%	\$47,967,000	4.97%
Total Federal Funds	\$0	0.00%	\$47,967,454	100.00%	\$47,967,454	5.05%	\$0	0.00%	\$47,967,000	100.00%	\$47,967,000	4.97%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$141,192,207	14.86%	\$808,910,854	85.14%	\$950,103,061	100.00%	\$152,473,777	15.81%	\$811,725,370	84.19%	\$964,199,147	100.00%

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