

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: UL System Summary

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$218,482,116	\$119,788,033	(\$98,694,083)	(45.17%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$16,896,654	\$115,986,358	\$99,089,704	586.45%
Higher Education Initiatives Fund	\$0	\$0	\$98,813,824	\$98,813,824	100.00%
Support Education in Louisiana First (SELF)	\$0	\$16,462,445	\$16,689,307	\$226,862	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$434,209	\$408,227	(\$25,982)	(5.98%)
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$75,000	\$75,000	100.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$235,378,770	\$235,774,391	\$395,621	0.17%
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$74,923	\$74,923	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$533,515,354	\$547,693,145	\$14,177,791	2.66%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$768,969,047	\$783,542,459	\$14,573,412	1.90%
Expenditures by Function:					
Instruction	\$0	\$332,760,728	\$335,510,393	\$2,749,666	0.83%
Research	\$0	\$30,652,432	\$31,479,494	\$827,062	2.70%
Public Service	\$0	\$4,652,085	\$4,925,460	\$273,375	5.88%
Academic Support**	\$0	\$67,401,508	\$69,813,255	\$2,411,747	3.58%
Student Services	\$0	\$39,560,058	\$41,786,303	\$2,226,245	5.63%
Institutional Services	\$0	\$103,844,710	\$110,869,245	\$7,024,535	6.76%
Scholarships/Fellowships	\$0	\$92,794,445	\$89,754,456	(\$3,039,989)	(3.28%)
Plant Operations/Maintenance	\$0	\$75,835,742	\$76,138,651	\$302,909	0.40%
Total E&G Expenditures	\$0	\$747,501,708	\$760,277,258	\$12,775,550	1.71%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$1,657,959	\$1,856,943	\$198,984	12.00%
Athletics	\$0	\$19,101,035	\$20,442,852	\$1,341,817	7.02%
Other	\$0	\$708,345	\$965,406	\$257,061	36.29%
Total Expenditures	\$0	\$768,969,047	\$783,542,459	\$14,573,412	1.90%
Expenditures by Object:					
Salaries	\$0	\$381,364,906	\$392,590,582	\$11,225,676	2.94%
Other Compensation	\$0	\$12,167,393	\$11,734,992	(\$432,401)	(3.55%)
Related Benefits	\$0	\$165,619,007	\$170,834,065	\$5,215,058	3.15%
Total Personal Services	\$0	\$559,151,307	\$575,159,639	\$16,008,333	2.86%
Travel	\$0	\$2,926,820	\$2,948,776	\$21,956	0.75%
Operating Services	\$0	\$55,551,601	\$58,215,896	\$2,664,295	4.80%
Supplies	\$0	\$11,497,093	\$10,828,094	(\$668,999)	(5.82%)
Total Operating Expenses	\$0	\$69,975,514	\$71,992,766	\$2,017,252	2.88%
Professional Services	\$0	\$5,461,719	\$5,929,365	\$467,646	8.56%
Other Charges	\$0	\$122,571,475	\$119,149,157	(\$3,422,318)	(2.79%)
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$5,508,777	\$5,756,888	\$248,111	4.50%
Total Other Charges	\$0	\$133,541,971	\$130,835,410	(\$2,706,561)	(2.03%)
General Acquisitions	\$0	\$2,545,171	\$1,337,074	(\$1,208,097)	(47.47%)
Library Acquisitions	\$0	\$3,642,745	\$4,091,541	\$448,796	12.32%
Major Repairs	\$0	\$112,339	\$126,029	\$13,690	12.19%
Total Acquisitions and Major Repairs	\$0	\$6,300,255	\$5,554,644	(\$745,611)	(11.83%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$768,969,047	\$783,542,459	\$14,573,412	1.90%

**Board of Regents
Form BOR-2**

Institution: University of Louisiana System Summary

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$74,923	\$74,923	\$0
Total Other Interagency Transfers	\$0	\$74,923	\$74,923	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$407,246,904	\$428,722,543	\$21,475,639
Non-Resident Fees	\$0	\$51,456,025	\$49,971,942	(\$1,484,083)
Academic Excellence Fee	\$0	\$18,129,913	\$13,786,864	(\$4,343,049)
Operational Fee	\$0	\$9,450,339	\$9,022,392	(\$427,947)
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$1,246,000	\$1,252,000	\$6,000
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$2,351,031	\$2,420,791	\$69,760
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$8,360,722	\$8,133,609	(\$227,113)
All Other Student Fees	\$0	\$8,445,285	\$10,258,719	\$1,813,434
Total Student Fees:	\$0	\$506,686,219	\$523,568,860	\$16,882,641
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$1,046,244	\$1,071,180	\$24,936
State Grants and Contracts	\$0	\$1,080,000	\$988,500	(\$91,500)
Organized Activities Related to Instruction	\$0	\$93,800	\$81,000	(\$12,800)
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$24,609,091	\$21,983,605	(\$2,625,486)
Total Self-Generated Funds	\$0	\$533,515,354	\$547,693,145	\$14,177,791
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$533,590,277	\$547,768,068	\$14,177,791

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$218,482,116	100.00%	\$0	0.00%	\$218,482,116	16.01%	\$119,788,033	100.00%	\$0	0.00%	\$119,788,033	8.70%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$16,896,654	95.35%	\$823,688	4.65%	\$17,720,342	1.30%	\$115,986,358	99.31%	\$800,277	0.69%	\$116,786,635	8.48%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$98,813,824	100.00%	\$0	0.00%	\$98,813,824	7.18%
Support Education in Louisiana First (SELF)	\$16,462,445	100.00%	\$0	0.00%	\$16,462,445	1.21%	\$16,689,307	100.00%	\$0	0.00%	\$16,689,307	1.21%
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	\$434,209	100.00%	\$0	0.00%	\$434,209	0.03%	\$408,227	100.00%	\$0	0.00%	\$408,227	0.03%
Calcasieu Parish Higher Education Improvement Fund	\$0	0.00%	\$823,688	100.00%	\$823,688	100.00%	\$75,000	8.57%	\$800,277	91.43%	\$875,277	100.00%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$235,378,770	99.65%	\$823,688	0.35%	\$236,202,458	17.31%	\$235,774,391	99.66%	\$800,277	0.34%	\$236,574,668	17.18%
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%	\$1,268,842	100.00%	\$1,268,842	0.22%	\$0	0.00%	\$1,249,229	100.00%	\$1,249,229	0.21%
Other Total	\$74,923	100.00%	\$0	0.00%	\$74,923	0.01%	\$74,923	100.00%	\$0	0.00%	\$74,923	0.01%
Total Other Interagency Transfers	\$74,923	5.58%	\$1,268,842	94.42%	\$1,343,765	0.10%	\$74,923	5.66%	\$1,249,229	94.34%	\$1,324,152	0.10%
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:	\$407,246,904	96.54%	\$14,575,866	3.46%	\$421,822,770	30.91%	\$428,722,543	96.27%	\$16,590,487	3.73%	\$445,313,030	32.35%
Non-Resident Fees:	\$51,456,025	99.91%	\$47,220	0.09%	\$51,503,245	3.77%	\$49,971,942	99.87%	\$63,200	0.13%	\$50,035,142	3.63%
Academic Excellence Fee:	\$18,129,913	100.00%	\$0	0.00%	\$18,129,913	1.33%	\$13,786,864	100.00%	\$0	0.00%	\$13,786,864	1.00%
Operational Fee:	\$9,450,339	100.00%	\$0	0.00%	\$9,450,339	0.69%	\$9,022,392	100.00%	\$0	0.00%	\$9,022,392	0.66%
Student Athletic Fees	\$0	0.00%	\$9,013,713	100.00%	\$9,013,713	100.00%	\$0	0.00%	\$10,297,910	100.00%	\$10,297,910	100.00%
Other Total	\$20,403,038	22.68%	\$69,540,242	77.32%	\$89,943,280	6.59%	\$22,065,119	23.85%	\$70,453,892	76.15%	\$92,519,011	6.72%
Total Student Fees:	\$506,686,219	84.47%	\$84,163,328	14.03%	\$599,863,260	43.95%	\$523,568,860	85.74%	\$87,107,579	14.26%	\$610,676,439	44.36%
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	\$1,046,244	31.65%	\$2,259,914	68.35%	\$3,306,158	0.24%	\$1,071,180	30.62%	\$2,426,783	69.38%	\$3,497,963	0.25%
State Grants and Contracts	\$1,080,000	2.81%	\$37,358,195	97.19%	\$38,438,195	2.82%	\$988,500	2.73%	\$35,233,828	97.27%	\$36,222,328	2.63%
Organized Activities Related to Instruction	\$93,800	100.00%	\$0	0.00%	\$93,800	0.01%	\$81,000	100.00%	\$0	0.00%	\$81,000	0.01%
Athletics Other than Student Fees	\$0	0.00%	\$60,125,163	100.00%	\$60,125,163	4.41%	\$0	0.00%	\$63,458,686	100.00%	\$63,458,686	4.61%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$150,621,733	100.00%	\$150,621,733	11.04%	\$0	0.00%	\$156,741,133	100.00%	\$156,741,133	11.39%
Endowment Income	\$0	0.00%	\$1,011,500	100.00%	\$1,011,500	0.07%	\$0	0.00%	\$1,284,000	100.00%	\$1,284,000	0.09%
Gifts, Grants, and Contracts	\$0	0.00%	\$38,834,568	100.00%	\$38,834,568	2.85%	\$0	0.00%	\$39,596,378	100.00%	\$39,596,378	2.88%
Other Self-Generated Funds	\$24,609,091	48.05%	\$26,610,306	51.95%	\$51,219,397	3.75%	\$21,983,605	42.81%	\$29,362,233	57.19%	\$51,345,838	3.73%
Total Self-Generated Funds	\$533,515,354	56.55%	\$400,984,707	42.50%	\$943,513,774	69.13%	\$547,693,145	56.88%	\$415,210,620	43.12%	\$962,903,765	69.94%
Federal Funds:												
Federal Program Admin.	\$0	0.00%	\$535,158	100.00%	\$535,158	0.04%	\$0	0.00%	\$506,065	100.00%	\$506,065	0.04%
Medicare	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Grants:												
Pell	\$0	0.00%	\$123,190,276	100.00%	\$123,190,276	9.03%	\$0	0.00%	\$120,847,759	100.00%	\$120,847,759	8.78%
Other	\$0	0.00%	\$59,989,030	100.00%	\$59,989,030	4.40%	\$0	0.00%	\$54,536,715	100.00%	\$54,536,715	3.96%
Total Federal Funds	\$0	0.00%	\$183,714,464	100.00%	\$183,714,464	13.46%	\$0	0.00%	\$175,890,539	100.00%	\$175,890,539	12.78%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$768,969,047	56.34%	\$586,791,701	43.00%	\$1,364,774,461	100.00%	\$783,542,459	56.91%	\$593,150,665	43.09%	\$1,376,693,124	100.00%

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: University of Louisiana System

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$1,033,268	\$566,204	(\$467,064)	(45.20%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$0	\$467,064	\$467,064	100.00%
Higher Education Initiatives Fund	\$0	\$0	\$467,064	\$467,064	100.00%
Support Education in Louisiana First (SELF)	\$0	\$0	\$0	\$0	0.00%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$1,033,268	\$1,033,268	\$0	0.00%
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$2,314,000	\$2,414,000	\$100,000	4.32%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$3,347,268	\$3,447,268	\$100,000	2.99%
Expenditures by Function:					
Instruction	\$0	\$0	\$0	\$0	0.00%
Research	\$0	\$0	\$0	\$0	0.00%
Public Service	\$0	\$0	\$0	\$0	0.00%
Academic Support**	\$0	\$0	\$0	\$0	0.00%
Student Services	\$0	\$0	\$0	\$0	0.00%
Institutional Services	\$0	\$3,347,268	\$3,447,268	\$100,000	2.99%
Scholarships/Fellowships	\$0	\$0	\$0	\$0	0.00%
Plant Operations/Maintenance	\$0	\$0	\$0	\$0	0.00%
Total E&G Expenditures	\$0	\$3,347,268	\$3,447,268	\$100,000	2.99%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$0	\$0	\$0	0.00%
Athletics	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$3,347,268	\$3,447,268	\$100,000	2.99%
Expenditures by Object:					
Salaries	\$0	\$1,717,802	\$1,736,297	\$18,495	1.08%
Other Compensation	\$0	\$3,000	\$1,000	(\$2,000)	(66.67%)
Related Benefits	\$0	\$650,610	\$677,313	\$26,703	4.10%
Total Personal Services	\$0	\$2,371,412	\$2,414,610	\$43,198	1.82%
Travel	\$0	\$62,700	\$65,000	\$2,300	3.67%
Operating Services	\$0	\$99,300	\$154,000	\$54,700	55.09%
Supplies	\$0	\$15,000	\$10,000	(\$5,000)	(33.33%)
Total Operating Expenses	\$0	\$177,000	\$229,000	\$52,000	29.38%
Professional Services	\$0	\$382,500	\$362,658	(\$19,842)	(5.19%)
Other Charges	\$0	\$0	\$0	\$0	0.00%
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$413,356	\$435,000	\$21,644	5.24%
Total Other Charges	\$0	\$795,856	\$797,658	\$1,802	0.23%
General Acquisitions	\$0	\$3,000	\$6,000	\$3,000	100.00%
Library Acquisitions	\$0	\$0	\$0	\$0	0.00%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$3,000	\$6,000	\$3,000	100.00%
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$3,347,268	\$3,447,268	\$100,000	2.99%

Board of Regents

Institution: University of Louisiana System

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$0	\$0	\$0
Non-Resident Fees	\$0	\$0	\$0	\$0
Academic Excellence Fee	\$0	\$0	\$0	\$0
Operational Fee	\$0	\$0	\$0	\$0
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$0	\$0	\$0
All Other Student Fees	\$0	\$0	\$0	\$0
Total Student Fees:	\$0	\$0	\$0	\$0
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$0	\$0	\$0
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$2,314,000	\$2,414,000	\$100,000
Total Self-Generated Funds	\$0	\$2,314,000	\$2,414,000	\$100,000
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$2,314,000	\$2,414,000	\$100,000

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: University of Louisiana System

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$1,033,268	100.00%	\$0	0.00%	\$1,033,268	30.87%	\$566,204	100.00%	\$0	0.00%	\$566,204	16.42%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$467,064	100.00%	\$0	0.00%	\$467,064	13.55%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$467,064	100.00%	\$0	0.00%	\$467,064	13.55%
Support Education in Louisiana First (SELF)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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%
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%
Total State Funds	\$1,033,268	100.00%	\$0	0.00%	\$1,033,268	30.87%	\$1,033,268	100.00%	\$0	0.00%	\$1,033,268	29.97%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Non-Resident Fees:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Academic Excellence Fee:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Operational Fee:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Athletic Fees	\$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 Student Fees:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State Grants and Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Endowment Income	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Gifts, Grants, and Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Self-Generated Funds	\$2,314,000	100.00%	\$0	0.00%	\$2,314,000	69.13%	\$2,414,000	100.00%	\$0	0.00%	\$2,414,000	70.03%
Total Self-Generated Funds	\$2,314,000	100.00%	\$0	0.00%	\$2,314,000	69.13%	\$2,414,000	100.00%	\$0	0.00%	\$2,414,000	70.03%
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%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Federal Funds	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$3,347,268	100.00%	\$0	0.00%	\$3,347,268	100.00%	\$3,447,268	100.00%	\$0	0.00%	\$3,447,268	100.00%

Board of Regents

Institution: Grambling State University

Form BOR-1

Revenue/Expenditure Data

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$13,484,331	\$7,901,442	(\$5,582,889)	(41.40%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$1,081,373	\$7,614,219	\$6,532,846	604.13%
Higher Education Initiatives Fund	\$0	\$0	\$6,517,944	\$6,517,944	100.00%
Support Education in Louisiana First (SELF)	\$0	\$1,081,373	\$1,096,275	\$14,902	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$14,565,704	\$15,515,661	\$949,957	6.52%
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$30,770,043	\$32,970,043	\$2,200,000	7.15%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$45,335,747	\$48,485,704	\$3,149,957	6.95%
Expenditures by Function:					
Instruction	\$0	\$19,356,403	\$21,191,675	\$1,835,273	9.48%
Research	\$0	\$900	\$17,024	\$16,124	1,791.56%
Public Service	\$0	\$0	\$0	\$0	0.00%
Academic Support**	\$0	\$3,477,247	\$4,095,453	\$618,206	17.78%
Student Services	\$0	\$2,180,390	\$2,447,833	\$267,443	12.27%
Institutional Services	\$0	\$8,895,360	\$9,358,619	\$463,259	5.21%
Scholarships/Fellowships	\$0	\$3,367,160	\$2,867,160	(\$500,000)	(14.85%)
Plant Operations/Maintenance	\$0	\$6,207,087	\$6,656,739	\$449,652	7.24%
Total E&G Expenditures	\$0	\$43,484,547	\$46,634,504	\$3,149,957	7.24%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$0	\$0	\$0	0.00%
Athletics	\$0	\$1,851,200	\$1,851,200	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$45,335,747	\$48,485,704	\$3,149,957	6.95%
Expenditures by Object:					
Salaries	\$0	\$23,436,009	\$26,183,337	\$2,747,328	11.72%
Other Compensation	\$0	\$278,923	\$278,923	\$0	0.00%
Related Benefits	\$0	\$9,248,437	\$10,275,971	\$1,027,534	11.11%
Total Personal Services	\$0	\$32,963,370	\$36,738,231	\$3,774,862	11.45%
Travel	\$0	\$231,768	\$231,768	\$0	0.00%
Operating Services	\$0	\$4,385,797	\$4,385,797	\$0	0.00%
Supplies	\$0	\$487,930	\$487,930	\$0	0.00%
Total Operating Expenses	\$0	\$5,105,495	\$5,105,495	\$0	0.00%
Professional Services	\$0	\$1,633,810	\$1,508,906	(\$124,904)	(7.64%)
Other Charges	\$0	\$5,387,121	\$4,887,121	(\$500,000)	(9.28%)
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Total Other Charges	\$0	\$7,020,931	\$6,396,027	(\$624,904)	(8.90%)
General Acquisitions	\$0	\$245,951	\$245,951	\$0	0.00%
Library Acquisitions	\$0	\$0	\$0	\$0	0.00%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$245,951	\$245,951	\$0	0.00%
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$45,335,747	\$48,485,704	\$3,149,957	6.95%

Board of Regents

Institution: Grambling State University

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$21,579,564	\$26,575,307	\$4,995,743
Non-Resident Fees	\$0	\$5,625,239	\$3,729,288	(\$1,895,951)
Academic Excellence Fee	\$0	\$1,271,480	\$1,030,500	(\$240,980)
Operational Fee	\$0	\$699,848	\$570,000	(\$129,848)
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$0	\$0	\$0
All Other Student Fees	\$0	\$739,348	\$478,850	(\$260,498)
Total Student Fees:	\$0	\$29,915,479	\$32,383,945	\$2,468,466
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$0	\$0	\$0
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$854,564	\$586,098	(\$268,466)
Total Self-Generated Funds	\$0	\$30,770,043	\$32,970,043	(\$268,466)
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$30,770,043	\$32,970,043	\$2,200,000

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: Grambling State University

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$13,484,331	100.00%	\$0	0.00%	\$13,484,331	14.71%	\$7,901,442	100.00%	\$0	0.00%	\$7,901,442	8.44%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$1,081,373	100.00%	\$0	0.00%	\$1,081,373	1.18%	\$7,614,219	100.00%	\$0	0.00%	\$7,614,219	8.14%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$6,517,944	100.00%	\$0	0.00%	\$6,517,944	6.97%
Support Education in Louisiana First (SELF)	\$1,081,373	100.00%	\$0	0.00%	\$1,081,373	1.18%	\$1,096,275	100.00%	\$0	0.00%	\$1,096,275	1.17%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$14,565,704	100.00%	\$0	0.00%	\$14,565,704	15.89%	\$15,515,661	100.00%	\$0	0.00%	\$15,515,661	16.58%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$21,579,564	100.00%	\$0	0.00%	\$21,579,564	23.55%	\$26,575,307	100.00%	\$0	0.00%	\$26,575,307	28.40%
Non-Resident Fees:	\$5,625,239	100.00%	\$0	0.00%	\$5,625,239	6.14%	\$3,729,288	100.00%	\$0	0.00%	\$3,729,288	3.99%
Academic Excellence Fee:	\$1,271,480	100.00%	\$0	0.00%	\$1,271,480	1.39%	\$1,030,500	100.00%	\$0	0.00%	\$1,030,500	1.10%
Operational Fee:	\$699,848	100.00%	\$0	0.00%	\$699,848	0.76%	\$570,000	100.00%	\$0	0.00%	\$570,000	0.61%
Student Athletic Fees	\$0	0.00%	\$1,255,000	100.00%	\$1,255,000	100.00%	\$0	0.00%	\$1,255,000	100.00%	\$1,255,000	100.00%
Other Total	\$739,348	20.11%	\$2,937,700	79.89%	\$3,677,048	4.01%	\$478,850	12.21%	\$3,442,600	87.79%	\$3,921,450	4.19%
Total Student Fees:	\$29,915,479	87.71%	\$4,192,700	12.29%	\$34,108,179	37.22%	\$32,383,945	87.33%	\$4,697,600	12.67%	\$37,081,545	39.63%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State Grants and Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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%	\$3,748,683	100.00%	\$3,748,683	4.09%	\$0	0.00%	\$3,748,683	100.00%	\$3,748,683	4.01%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$14,685,713	100.00%	\$14,685,713	16.02%	\$0	0.00%	\$14,750,272	100.00%	\$14,750,272	15.76%
Endowment Income	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Gifts, Grants, and Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Self-Generated Funds	\$854,564	100.00%	\$0	0.00%	\$854,564	0.93%	\$586,098	100.00%	\$0	0.00%	\$586,098	0.63%
Total Self-Generated Funds	\$30,770,043	57.62%	\$22,627,096	42.38%	\$53,397,139	58.27%	\$32,970,043	58.70%	\$23,196,555	41.30%	\$56,166,598	60.03%
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%	\$15,321,670	100.00%	\$15,321,670	16.72%	\$0	0.00%	\$14,000,000	100.00%	\$14,000,000	14.96%
Other	\$0	0.00%	\$8,359,147	100.00%	\$8,359,147	9.12%	\$0	0.00%	\$7,886,000	100.00%	\$7,886,000	8.43%
Total Federal Funds	\$0	0.00%	\$23,680,817	100.00%	\$23,680,817	25.84%	\$0	0.00%	\$21,886,000	100.00%	\$21,886,000	23.39%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$45,335,747	49.47%	\$46,307,913	50.53%	\$91,643,660	100.00%	\$48,485,704	51.82%	\$45,082,555	48.18%	\$93,568,259	100.00%

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: Louisiana Tech University

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$26,711,053	\$14,564,693	(\$12,146,360)	(45.47%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$2,046,724	\$14,089,427	\$12,042,703	588.39%
Higher Education Initiatives Fund	\$0	\$0	\$12,014,498	\$12,014,498	100.00%
Support Education in Louisiana First (SELF)	\$0	\$2,046,724	\$2,074,929	\$28,205	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$28,757,777	\$28,654,120	(\$103,657)	(0.36%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$75,755,999	\$75,115,648	(\$640,351)	(0.85%)
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$104,513,776	\$103,769,768	(\$744,008)	(0.71%)
Expenditures by Function:					
Instruction	\$0	\$34,075,151	\$32,033,520	(\$2,041,631)	(5.99%)
Research	\$0	\$10,133,744	\$10,500,380	\$366,636	3.62%
Public Service	\$0	\$130,410	\$128,493	(\$1,917)	(1.47%)
Academic Support**	\$0	\$8,377,443	\$8,715,320	\$337,877	4.03%
Student Services	\$0	\$3,656,651	\$3,622,963	(\$33,688)	(0.92%)
Institutional Services	\$0	\$8,497,548	\$8,560,920	\$63,372	0.75%
Scholarships/Fellowships	\$0	\$25,438,589	\$25,754,894	\$316,305	1.24%
Plant Operations/Maintenance	\$0	\$9,346,600	\$9,610,638	\$264,038	2.82%
Total E&G Expenditures	\$0	\$99,656,136	\$98,927,128	(\$729,008)	(0.73%)
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$0	\$0	\$0	0.00%
Athletics	\$0	\$4,857,640	\$4,842,640	(\$15,000)	(0.31%)
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$104,513,776	\$103,769,768	(\$744,008)	(0.71%)
Expenditures by Object:					
Salaries	\$0	\$42,079,950	\$41,490,550	(\$589,400)	(1.40%)
Other Compensation	\$0	\$1,473,927	\$1,686,927	\$213,000	14.45%
Related Benefits	\$0	\$18,849,463	\$18,224,864	(\$624,599)	(3.31%)
Total Personal Services	\$0	\$62,403,340	\$61,402,341	(\$1,000,999)	(1.60%)
Travel	\$0	\$379,758	\$345,507	(\$34,251)	(9.02%)
Operating Services	\$0	\$5,912,922	\$6,676,262	\$763,340	12.91%
Supplies	\$0	\$1,405,767	\$1,215,267	(\$190,500)	(13.55%)
Total Operating Expenses	\$0	\$7,698,447	\$8,237,036	\$538,589	7.00%
Professional Services	\$0	\$118,800	\$99,800	(\$19,000)	(15.99%)
Other Charges	\$0	\$31,058,026	\$30,925,931	(\$132,095)	(0.43%)
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$1,841,994	\$1,821,033	(\$20,961)	(1.14%)
Total Other Charges	\$0	\$33,018,820	\$32,846,764	(\$172,056)	(0.52%)
General Acquisitions	\$0	\$390,957	\$171,415	(\$219,542)	(56.16%)
Library Acquisitions	\$0	\$1,002,212	\$1,112,212	\$110,000	10.98%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$1,393,169	\$1,283,627	(\$109,542)	(7.86%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$104,513,776	\$103,769,768	(\$744,008)	(0.71%)

Board of Regents

Institution: Louisiana Tech University

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$50,772,300	\$50,907,000	\$134,700
Non-Resident Fees	\$0	\$14,430,000	\$14,452,000	\$22,000
Academic Excellence Fee	\$0	\$1,879,000	\$1,887,000	\$8,000
Operational Fee	\$0	\$1,080,000	\$1,090,000	\$10,000
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$1,246,000	\$1,252,000	\$6,000
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$1,419,000	\$1,393,000	(\$26,000)
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$309,800	\$328,000	\$18,200
All Other Student Fees	\$0	\$138,700	\$153,700	\$15,000
Total Student Fees:	\$0	\$71,274,800	\$71,462,700	\$187,900
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$0	\$0	\$0
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$93,800	\$81,000	(\$12,800)
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$4,387,399	\$3,571,948	(\$815,451)
Total Self-Generated Funds	\$0	\$75,755,999	\$75,115,648	(\$828,251)
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$75,755,999	\$75,115,648	(\$640,351)

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: Louisiana Tech University

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$26,711,053	100.00%	\$0	0.00%	\$26,711,053	14.40%	\$14,564,693	100.00%	\$0	0.00%	\$14,564,693	7.77%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$2,046,724	100.00%	\$0	0.00%	\$2,046,724	1.10%	\$14,089,427	100.00%	\$0	0.00%	\$14,089,427	7.52%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$12,014,498	100.00%	\$0	0.00%	\$12,014,498	6.41%
Support Education in Louisiana First (SELF)	\$2,046,724	100.00%	\$0	0.00%	\$2,046,724	1.10%	\$2,074,929	100.00%	\$0	0.00%	\$2,074,929	1.11%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$28,757,777	100.00%	\$0	0.00%	\$28,757,777	15.50%	\$28,654,120	100.00%	\$0	0.00%	\$28,654,120	15.29%
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%	\$1,268,842	100.00%	\$1,268,842	1.57%	\$0	0.00%	\$1,249,229	100.00%	\$1,249,229	1.49%
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%	\$1,268,842	100.00%	\$1,268,842	0.68%	\$0	0.00%	\$1,249,229	100.00%	\$1,249,229	0.67%
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:	\$50,772,300	100.00%	\$0	0.00%	\$50,772,300	27.37%	\$50,907,000	100.00%	\$0	0.00%	\$50,907,000	27.17%
Non-Resident Fees:	\$14,430,000	100.00%	\$0	0.00%	\$14,430,000	7.78%	\$14,452,000	100.00%	\$0	0.00%	\$14,452,000	7.71%
Academic Excellence Fee:	\$1,879,000	100.00%	\$0	0.00%	\$1,879,000	1.01%	\$1,887,000	100.00%	\$0	0.00%	\$1,887,000	1.01%
Operational Fee:	\$1,080,000	100.00%	\$0	0.00%	\$1,080,000	0.58%	\$1,090,000	100.00%	\$0	0.00%	\$1,090,000	0.58%
Student Athletic Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Total	\$3,113,500	27.00%	\$8,419,000	73.00%	\$11,532,500	6.22%	\$3,126,700	27.12%	\$8,402,000	72.88%	\$11,528,700	6.15%
Total Student Fees:	\$71,274,800	89.44%	\$8,419,000	10.56%	\$79,693,800	42.97%	\$71,462,700	89.48%	\$8,402,000	10.52%	\$79,864,700	42.62%
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	\$0	0.00%	\$750,000	100.00%	\$750,000	0.40%	\$0	0.00%	\$850,000	100.00%	\$850,000	0.45%
State Grants and Contracts	\$0	0.00%	\$2,870,000	100.00%	\$2,870,000	1.55%	\$0	0.00%	\$3,225,000	100.00%	\$3,225,000	1.72%
Organized Activities Related to Instruction	\$93,800	100.00%	\$0	0.00%	\$93,800	0.05%	\$81,000	100.00%	\$0	0.00%	\$81,000	0.04%
Athletics Other than Student Fees	\$0	0.00%	\$9,926,144	100.00%	\$9,926,144	5.35%	\$0	0.00%	\$10,839,939	100.00%	\$10,839,939	5.78%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$32,458,472	100.00%	\$32,458,472	17.50%	\$0	0.00%	\$33,637,538	100.00%	\$33,637,538	17.95%
Endowment Income	\$0	0.00%	\$3,000	100.00%	\$3,000	0.00%	\$0	0.00%	\$10,000	100.00%	\$10,000	0.01%
Gifts, Grants, and Contracts	\$0	0.00%	\$7,200,000	100.00%	\$7,200,000	3.88%	\$0	0.00%	\$8,200,000	100.00%	\$8,200,000	4.38%
Other Self-Generated Funds	\$4,387,399	93.10%	\$325,000	6.90%	\$4,712,399	2.54%	\$3,571,948	84.11%	\$675,000	15.89%	\$4,246,948	2.27%
Total Self-Generated Funds	\$75,755,999	55.01%	\$61,951,616	44.99%	\$137,707,615	74.24%	\$75,115,648	53.29%	\$65,839,477	46.71%	\$140,955,125	75.22%
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%	\$8,360,000	100.00%	\$8,360,000	4.51%	\$0	0.00%	\$8,670,000	100.00%	\$8,670,000	4.63%
Other	\$0	0.00%	\$9,390,000	100.00%	\$9,390,000	5.06%	\$0	0.00%	\$7,870,000	100.00%	\$7,870,000	4.20%
Total Federal Funds	\$0	0.00%	\$17,750,000	100.00%	\$17,750,000	9.57%	\$0	0.00%	\$16,540,000	100.00%	\$16,540,000	8.83%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$104,513,776	56.35%	\$80,970,458	43.65%	\$185,484,234	100.00%	\$103,769,768	55.37%	\$83,628,706	44.63%	\$187,398,474	100.00%

Board of Regents

Form BOR-1

Revenue/Expenditure Data

Institution: McNeese State University

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$17,150,879	\$9,351,750	(\$7,799,129)	(45.47%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$1,754,090	\$9,535,607	\$7,781,517	443.62%
Higher Education Initiatives Fund	\$0	\$0	\$7,714,311	\$7,714,311	100.00%
Support Education in Louisiana First (SELF)	\$0	\$1,319,881	\$1,338,069	\$18,188	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$434,209	\$408,227	(\$25,982)	(5.98%)
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$75,000	\$75,000	100.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$18,904,969	\$18,887,357	(\$17,612)	(0.09%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$42,689,120	\$43,689,120	\$1,000,000	2.34%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$61,594,089	\$62,576,477	\$982,388	1.59%
Expenditures by Function:					
Instruction	\$0	\$25,891,122	\$26,509,240	\$618,118	2.39%
Research	\$0	\$2,129,496	\$1,903,994	(\$225,502)	(10.59%)
Public Service	\$0	\$0	\$0	\$0	0.00%
Academic Support**	\$0	\$6,144,800	\$5,397,187	(\$747,613)	(12.17%)
Student Services	\$0	\$3,670,383	\$3,362,054	(\$308,329)	(8.40%)
Institutional Services	\$0	\$8,267,146	\$8,475,167	\$208,021	2.52%
Scholarships/Fellowships	\$0	\$5,038,797	\$5,585,780	\$546,983	10.86%
Plant Operations/Maintenance	\$0	\$5,121,971	\$5,523,562	\$401,591	7.84%
Total E&G Expenditures	\$0	\$56,263,715	\$56,756,984	\$493,269	0.88%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$1,381,231	\$1,536,542	\$155,311	11.24%
Athletics	\$0	\$3,350,798	\$3,617,545	\$266,747	7.96%
Other	\$0	\$598,345	\$665,406	\$67,061	11.21%
Total Expenditures	\$0	\$61,594,089	\$62,576,477	\$982,388	1.59%
Expenditures by Object:					
Salaries	\$0	\$31,384,910	\$30,693,145	(\$691,765)	(2.20%)
Other Compensation	\$0	\$647,634	\$638,800	(\$8,834)	(1.36%)
Related Benefits	\$0	\$14,866,568	\$14,726,664	(\$139,904)	(0.94%)
Total Personal Services	\$0	\$46,899,112	\$46,058,609	(\$840,503)	(1.79%)
Travel	\$0	\$159,302	\$159,302	\$0	0.00%
Operating Services	\$0	\$2,800,090	\$3,733,718	\$933,628	33.34%
Supplies	\$0	\$507,876	\$510,784	\$2,908	0.57%
Total Operating Expenses	\$0	\$3,467,268	\$4,403,804	\$936,536	27.01%
Professional Services	\$0	\$246,291	\$251,291	\$5,000	2.03%
Other Charges	\$0	\$9,416,440	\$10,222,231	\$805,791	8.56%
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$1,381,231	\$1,536,542	\$155,311	11.24%
Total Other Charges	\$0	\$11,043,962	\$12,010,064	\$966,102	8.75%
General Acquisitions	\$0	\$83,747	\$4,000	(\$79,747)	(95.22%)
Library Acquisitions	\$0	\$100,000	\$100,000	\$0	0.00%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$183,747	\$104,000	(\$79,747)	(43.40%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$61,594,089	\$62,576,477	\$982,388	1.59%

Board of Regents

Institution: McNeese State University

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$36,820,003	\$37,125,464	\$305,461
Non-Resident Fees	\$0	\$2,274,250	\$2,848,009	\$573,759
Academic Excellence Fee	\$0	\$1,692,271	\$1,742,676	\$50,405
Operational Fee	\$0	\$764,479	\$885,224	\$120,745
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$453,913	\$482,791	\$28,878
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$0	\$0	\$0
All Other Student Fees	\$0	\$222,705	\$240,866	\$18,161
Total Student Fees:	\$0	\$42,227,621	\$43,325,030	\$1,097,409
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$0	\$0	\$0
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$461,499	\$364,090	(\$97,409)
Total Self-Generated Funds	\$0	\$42,689,120	\$43,689,120	(\$97,409)
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$42,689,120	\$43,689,120	\$1,000,000

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: McNeese State University

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$17,150,879	100.00%	\$0	0.00%	\$17,150,879	16.83%	\$9,351,750	100.00%	\$0	0.00%	\$9,351,750	9.08%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$1,754,090	68.05%	\$823,688	31.95%	\$2,577,778	2.53%	\$9,535,607	92.26%	\$800,277	7.74%	\$10,335,884	10.04%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$7,714,311	100.00%	\$0	0.00%	\$7,714,311	7.49%
Support Education in Louisiana First (SELF)	\$1,319,881	100.00%	\$0	0.00%	\$1,319,881	1.30%	\$1,338,069	100.00%	\$0	0.00%	\$1,338,069	1.30%
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	\$434,209	100.00%	\$0	0.00%	\$434,209	0.43%	\$408,227	100.00%	\$0	0.00%	\$408,227	0.40%
Calcasieu Parish Higher Education Improvement Fund	\$0	0.00%	\$823,688	100.00%	\$823,688	100.00%	\$75,000	8.57%	\$800,277	91.43%	\$875,277	100.00%
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%
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%
Total State Funds	\$18,904,969	95.82%	\$823,688	4.18%	\$19,728,657	19.37%	\$18,887,357	95.94%	\$800,277	4.06%	\$19,687,634	19.12%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$36,820,003	100.00%	\$0	0.00%	\$36,820,003	36.14%	\$37,125,464	100.00%	\$0	0.00%	\$37,125,464	36.06%
Non-Resident Fees:	\$2,274,250	97.97%	\$47,220	2.03%	\$2,321,470	2.28%	\$2,848,009	97.83%	\$63,200	2.17%	\$2,911,209	2.83%
Academic Excellence Fee:	\$1,692,271	100.00%	\$0	0.00%	\$1,692,271	1.66%	\$1,742,676	100.00%	\$0	0.00%	\$1,742,676	1.69%
Operational Fee:	\$764,479	100.00%	\$0	0.00%	\$764,479	0.75%	\$885,224	100.00%	\$0	0.00%	\$885,224	0.86%
Student Athletic Fees	\$0	0.00%	\$441,918	100.00%	\$441,918	100.00%	\$0	0.00%	\$455,270	100.00%	\$455,270	100.00%
Other Total	\$676,618	7.24%	\$8,672,966	92.76%	\$9,349,584	9.18%	\$723,657	7.63%	\$8,754,929	92.37%	\$9,478,586	9.21%
Total Student Fees:	\$42,227,621	82.17%	\$9,162,104	17.83%	\$51,389,725	50.44%	\$43,325,030	82.37%	\$9,273,399	17.63%	\$52,598,429	51.09%
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	\$0	0.00%	\$449,153	100.00%	\$449,153	0.44%	\$0	0.00%	\$487,352	100.00%	\$487,352	0.47%
State Grants and Contracts	\$0	0.00%	\$2,000,674	100.00%	\$2,000,674	1.96%	\$0	0.00%	\$1,500,000	100.00%	\$1,500,000	1.46%
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%	\$4,359,888	100.00%	\$4,359,888	4.28%	\$0	0.00%	\$5,404,974	100.00%	\$5,404,974	5.25%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$5,997,110	100.00%	\$5,997,110	5.89%	\$0	0.00%	\$6,017,332	100.00%	\$6,017,332	5.84%
Endowment Income	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$500,000	100.00%	\$500,000	0.49%
Gifts, Grants, and Contracts	\$0	0.00%	\$1,266,551	100.00%	\$1,266,551	1.24%	\$0	0.00%	\$1,000,000	100.00%	\$1,000,000	0.97%
Other Self-Generated Funds	\$461,499	14.54%	\$2,712,187	85.46%	\$3,173,686	3.12%	\$364,090	10.45%	\$3,119,717	89.55%	\$3,483,807	3.38%
Total Self-Generated Funds	\$42,689,120	62.20%	\$25,947,667	37.80%	\$68,636,787	67.37%	\$43,689,120	61.54%	\$27,302,774	38.46%	\$70,991,894	68.96%
Federal Funds:												
Federal Program Admin.	\$0	0.00%	\$521,158	100.00%	\$521,158	0.51%	\$0	0.00%	\$492,065	100.00%	\$492,065	0.48%
Medicare	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Grants:												
Pell	\$0	0.00%	\$12,090,320	100.00%	\$12,090,320	11.87%	\$0	0.00%	\$11,277,759	100.00%	\$11,277,759	10.95%
Other	\$0	0.00%	\$900,944	100.00%	\$900,944	0.88%	\$0	0.00%	\$500,000	100.00%	\$500,000	0.49%
Total Federal Funds	\$0	0.00%	\$13,512,422	100.00%	\$13,512,422	13.26%	\$0	0.00%	\$12,269,824	100.00%	\$12,269,824	11.92%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$61,594,089	60.46%	\$40,283,777	39.54%	\$101,877,866	100.00%	\$62,576,477	60.78%	\$40,372,875	39.22%	\$102,949,352	100.00%

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: Nicholls State University

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$14,574,135	\$7,946,202	(\$6,627,933)	(45.48%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$1,158,891	\$7,729,728	\$6,570,837	566.99%
Higher Education Initiatives Fund	\$0	\$0	\$6,554,867	\$6,554,867	100.00%
Support Education in Louisiana First (SELF)	\$0	\$1,158,891	\$1,174,861	\$15,970	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Other					
Total State Funds	\$0	\$15,733,026	\$15,675,930	(\$57,096)	(0.36%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$38,583,745	\$39,067,731	\$483,986	1.25%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$54,316,771	\$54,743,661	\$426,890	0.79%
Expenditures by Function:					
Instruction	\$0	\$27,531,013	\$27,313,140	(\$217,873)	(0.79%)
Research	\$0	\$435,884	\$438,743	\$2,859	0.66%
Public Service	\$0	\$0	\$0	\$0	0.00%
Academic Support**	\$0	\$6,151,013	\$5,935,808	(\$215,205)	(3.50%)
Student Services	\$0	\$3,075,043	\$2,911,065	(\$163,978)	(5.33%)
Institutional Services	\$0	\$6,695,287	\$7,127,633	\$432,346	6.46%
Scholarships/Fellowships	\$0	\$4,162,676	\$4,326,533	\$163,857	3.94%
Plant Operations/Maintenance	\$0	\$5,024,265	\$5,267,864	\$243,599	4.85%
Total E&G Expenditures	\$0	\$53,075,181	\$53,320,786	\$245,605	0.46%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$0	\$0	\$0	0.00%
Athletics	\$0	\$1,131,590	\$1,122,875	(\$8,715)	(0.77%)
Other	\$0	\$110,000	\$300,000	\$190,000	172.73%
Total Expenditures	\$0	\$54,316,771	\$54,743,661	\$426,890	0.79%
Expenditures by Object:					
Salaries	\$0	\$27,826,332	\$27,729,665	(\$96,667)	(0.35%)
Other Compensation	\$0	\$325,756	\$326,606	\$850	0.26%
Related Benefits	\$0	\$13,515,637	\$13,716,101	\$200,464	1.48%
Total Personal Services	\$0	\$41,667,725	\$41,772,372	\$104,647	0.25%
Travel	\$0	\$275,781	\$289,762	\$13,981	5.07%
Operating Services	\$0	\$3,179,665	\$3,236,240	\$56,575	1.78%
Supplies	\$0	\$972,607	\$931,824	(\$40,783)	(4.19%)
Total Operating Expenses	\$0	\$4,428,053	\$4,457,826	\$29,773	0.67%
Professional Services	\$0	\$381,497	\$356,359	(\$25,138)	(6.59%)
Other Charges	\$0	\$6,423,164	\$6,713,822	\$290,658	4.53%
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$930,051	\$957,001	\$26,950	2.90%
Total Other Charges	\$0	\$7,734,712	\$8,027,182	\$292,470	3.78%
General Acquisitions	\$0	\$76,760	\$76,760	\$0	0.00%
Library Acquisitions	\$0	\$409,521	\$409,521	\$0	0.00%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$486,281	\$486,281	\$0	0.00%
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$54,316,771	\$54,743,661	\$426,890	0.79%

Board of Regents

Institution: Nicholls State University

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$30,547,106	\$30,087,867	(\$459,239)
Non-Resident Fees	\$0	\$1,695,000	\$1,705,000	\$10,000
Academic Excellence Fee	\$0	\$1,438,132	\$1,375,130	(\$63,002)
Operational Fee	\$0	\$717,195	\$686,681	(\$30,514)
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$487,131	\$457,000	(\$30,131)
All Other Student Fees	\$0	\$732,450	\$2,138,599	\$1,406,149
Total Student Fees:	\$0	\$35,617,014	\$36,450,277	\$833,263
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$37,174	\$36,111	(\$1,063)
State Grants and Contracts	\$0	\$110,000	\$98,500	(\$11,500)
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$2,819,557	\$2,482,843	(\$336,714)
Total Self-Generated Funds	\$0	\$38,583,745	\$39,067,731	(\$349,277)
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$38,583,745	\$39,067,731	\$483,986

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: Nicholls State University

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$14,574,135	100.00%	\$0	0.00%	\$14,574,135	15.22%	\$7,946,202	100.00%	\$0	0.00%	\$7,946,202	8.31%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$1,158,891	100.00%	\$0	0.00%	\$1,158,891	1.21%	\$7,729,728	100.00%	\$0	0.00%	\$7,729,728	8.08%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$6,554,867	100.00%	\$0	0.00%	\$6,554,867	6.85%
Support Education in Louisiana First (SELF)	\$1,158,891	100.00%	\$0	0.00%	\$1,158,891	1.21%	\$1,174,861	100.00%	\$0	0.00%	\$1,174,861	1.23%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$15,733,026	100.00%	\$0	0.00%	\$15,733,026	16.43%	\$15,675,930	100.00%	\$0	0.00%	\$15,675,930	16.39%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$30,547,106	100.00%	\$0	0.00%	\$30,547,106	31.89%	\$30,087,867	100.00%	\$0	0.00%	\$30,087,867	31.46%
Non-Resident Fees:	\$1,695,000	100.00%	\$0	0.00%	\$1,695,000	1.77%	\$1,705,000	100.00%	\$0	0.00%	\$1,705,000	1.78%
Academic Excellence Fee:	\$1,438,132	100.00%	\$0	0.00%	\$1,438,132	1.50%	\$1,375,130	100.00%	\$0	0.00%	\$1,375,130	1.44%
Operational Fee:	\$717,195	100.00%	\$0	0.00%	\$717,195	0.75%	\$686,681	100.00%	\$0	0.00%	\$686,681	0.72%
Student Athletic Fees	\$0	0.00%	\$2,266,357	100.00%	\$2,266,357	100.00%	\$0	0.00%	\$2,423,423	100.00%	\$2,423,423	100.00%
Other Total	\$1,219,581	16.23%	\$6,295,633	83.77%	\$7,515,214	7.85%	\$2,595,599	29.20%	\$6,292,407	70.80%	\$8,888,006	9.29%
Total Student Fees:	\$35,617,014	80.62%	\$8,561,990	19.38%	\$44,179,004	46.12%	\$36,450,277	80.70%	\$8,715,830	19.30%	\$45,166,107	47.23%
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	\$37,174	100.00%	\$0	0.00%	\$37,174	0.04%	\$36,111	100.00%	\$0	0.00%	\$36,111	0.04%
State Grants and Contracts	\$110,000	12.79%	\$750,000	87.21%	\$860,000	0.90%	\$98,500	8.97%	\$1,000,000	91.03%	\$1,098,500	1.15%
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%	\$3,891,441	100.00%	\$3,891,441	4.06%	\$0	0.00%	\$3,340,894	100.00%	\$3,340,894	3.49%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$15,832,961	100.00%	\$15,832,961	16.53%	\$0	0.00%	\$15,695,297	100.00%	\$15,695,297	16.41%
Endowment Income	\$0	0.00%	\$290,000	100.00%	\$290,000	0.30%	\$0	0.00%	\$350,000	100.00%	\$350,000	0.37%
Gifts, Grants, and Contracts	\$0	0.00%	\$1,075,000	100.00%	\$1,075,000	1.12%	\$0	0.00%	\$1,850,000	100.00%	\$1,850,000	1.93%
Other Self-Generated Funds	\$2,819,557	72.19%	\$1,086,398	27.81%	\$3,905,955	4.08%	\$2,482,843	70.50%	\$1,038,957	29.50%	\$3,521,800	3.68%
Total Self-Generated Funds	\$38,583,745	55.06%	\$31,487,790	44.94%	\$70,071,535	73.15%	\$39,067,731	54.98%	\$31,990,978	45.02%	\$71,058,709	74.30%
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%	\$9,550,000	100.00%	\$9,550,000	9.97%	\$0	0.00%	\$8,500,000	100.00%	\$8,500,000	8.89%
Other	\$0	0.00%	\$430,750	100.00%	\$430,750	0.45%	\$0	0.00%	\$399,000	100.00%	\$399,000	0.42%
Total Federal Funds	\$0	0.00%	\$9,980,750	100.00%	\$9,980,750	10.42%	\$0	0.00%	\$8,899,000	100.00%	\$8,899,000	9.31%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$54,316,771	56.71%	\$41,468,540	43.29%	\$95,785,311	100.00%	\$54,743,661	57.24%	\$40,889,978	42.76%	\$95,633,639	100.00%

Board of Regents

Institution: Northwestern State University

Form BOR-1

Revenue/Expenditure Data

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$19,998,358	\$10,907,099	(\$9,091,259)	(45.46%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$1,351,963	\$10,367,921	\$9,015,958	666.88%
Higher Education Initiatives Fund	\$0	\$0	\$8,997,328	\$8,997,328	100.00%
Support Education in Louisiana First (SELF)	\$0	\$1,351,963	\$1,370,593	\$18,630	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Other					
Total State Funds	\$0	\$21,350,321	\$21,275,020	(\$75,301)	(0.35%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$74,923	\$74,923	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$49,751,127	\$49,751,127	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$71,176,371	\$71,101,070	(\$75,301)	(0.11%)
Expenditures by Function:					
Instruction	\$0	\$30,421,884	\$33,527,420	\$3,105,536	10.21%
Research	\$0	\$182,676	\$162,000	(\$20,676)	(11.32%)
Public Service	\$0	\$54,132	\$55,781	\$1,649	3.05%
Academic Support**	\$0	\$4,690,085	\$5,110,211	\$420,126	8.96%
Student Services	\$0	\$4,510,659	\$5,007,600	\$496,941	11.02%
Institutional Services	\$0	\$8,672,869	\$9,423,696	\$750,827	8.66%
Scholarships/Fellowships	\$0	\$12,932,639	\$7,811,479	(\$5,121,160)	(39.60%)
Plant Operations/Maintenance	\$0	\$5,761,745	\$6,006,328	\$244,583	4.24%
Total E&G Expenditures	\$0	\$67,226,689	\$67,104,515	(\$122,174)	(0.18%)
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$142,506	\$189,379	\$46,873	32.89%
Athletics	\$0	\$3,807,176	\$3,807,176	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$71,176,371	\$71,101,070	(\$75,301)	(0.11%)
Expenditures by Object:					
Salaries	\$0	\$32,757,571	\$35,668,871	\$2,911,300	8.89%
Other Compensation	\$0	\$637,307	\$609,900	(\$27,407)	(4.30%)
Related Benefits	\$0	\$14,210,315	\$16,190,971	\$1,980,656	13.94%
Total Personal Services	\$0	\$47,605,193	\$52,469,742	\$4,864,549	10.22%
Travel	\$0	\$186,578	\$196,790	\$10,212	5.47%
Operating Services	\$0	\$4,919,400	\$5,183,930	\$264,530	5.38%
Supplies	\$0	\$451,346	\$466,668	\$15,322	3.39%
Total Operating Expenses	\$0	\$5,557,324	\$5,847,388	\$290,064	5.22%
Professional Services	\$0	\$280,451	\$304,290	\$23,839	8.50%
Other Charges	\$0	\$17,174,559	\$12,093,487	(\$5,081,072)	(29.58%)
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Total Other Charges	\$0	\$17,455,010	\$12,397,777	(\$5,057,233)	(28.97%)
General Acquisitions	\$0	\$202,804	\$0	(\$202,804)	(100.00%)
Library Acquisitions	\$0	\$356,040	\$386,163	\$30,123	8.46%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$558,844	\$386,163	(\$172,681)	(30.90%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$71,176,371	\$71,101,070	(\$75,301)	(0.11%)

Board of Regents

Institution: Northwestern State University

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$74,923	\$74,923	\$0
Total Other Interagency Transfers	\$0	\$74,923	\$74,923	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$41,548,596	\$45,114,913	\$3,566,317
Non-Resident Fees	\$0	\$4,087,369	\$586,031	(\$3,501,338)
Academic Excellence Fee	\$0	\$1,835,932	\$1,887,532	\$51,600
Operational Fee	\$0	\$951,027	\$974,601	\$23,574
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$0	\$0	\$0
All Other Student Fees	\$0	\$704,218	\$682,956	(\$21,262)
Total Student Fees:	\$0	\$49,127,142	\$49,246,033	\$118,891
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$54,602	\$41,341	(\$13,261)
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$569,383	\$463,753	(\$105,630)
Total Self-Generated Funds	\$0	\$49,751,127	\$49,751,127	\$0
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$49,826,050	\$49,826,050	\$0

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: Northwestern State University

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$19,998,358	100.00%	\$0	0.00%	\$19,998,358	17.38%	\$10,907,099	100.00%	\$0	0.00%	\$10,907,099	9.82%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$1,351,963	100.00%	\$0	0.00%	\$1,351,963	1.18%	\$10,367,921	100.00%	\$0	0.00%	\$10,367,921	9.33%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$8,997,328	100.00%	\$0	0.00%	\$8,997,328	8.10%
Support Education in Louisiana First (SELF)	\$1,351,963	100.00%	\$0	0.00%	\$1,351,963	1.18%	\$1,370,593	100.00%	\$0	0.00%	\$1,370,593	1.23%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$21,350,321	100.00%	\$0	0.00%	\$21,350,321	18.56%	\$21,275,020	100.00%	\$0	0.00%	\$21,275,020	19.15%
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	\$74,923	100.00%	\$0	0.00%	\$74,923	0.07%	\$74,923	100.00%	\$0	0.00%	\$74,923	0.07%
Total Other Interagency Transfers	\$74,923	100.00%	\$0	0.00%	\$74,923	0.07%	\$74,923	100.00%	\$0	0.00%	\$74,923	0.07%
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:	\$41,548,596	100.00%	\$0	0.00%	\$41,548,596	36.11%	\$45,114,913	100.00%	\$0	0.00%	\$45,114,913	40.60%
Non-Resident Fees:	\$4,087,369	100.00%	\$0	0.00%	\$4,087,369	3.55%	\$586,031	100.00%	\$0	0.00%	\$586,031	0.53%
Academic Excellence Fee:	\$1,835,932	100.00%	\$0	0.00%	\$1,835,932	1.60%	\$1,887,532	100.00%	\$0	0.00%	\$1,887,532	1.70%
Operational Fee:	\$951,027	100.00%	\$0	0.00%	\$951,027	0.83%	\$974,601	100.00%	\$0	0.00%	\$974,601	0.88%
Student Athletic Fees	\$0	0.00%	\$715,172	100.00%	\$715,172	100.00%	\$0	0.00%	\$1,813,160	100.00%	\$1,813,160	100.00%
Other Total	\$704,218	8.14%	\$7,944,998	91.86%	\$8,649,216	7.52%	\$682,956	7.11%	\$8,924,363	92.89%	\$9,607,319	8.65%
Total Student Fees:	\$49,127,142	85.01%	\$8,660,170	14.99%	\$57,787,312	50.23%	\$49,246,033	82.10%	\$10,737,523	17.90%	\$59,983,556	53.98%
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%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sales and Services of Educational Activities	\$54,602	4.90%	\$1,060,761	95.10%	\$1,115,363	0.97%	\$41,341	3.66%	\$1,089,431	96.34%	\$1,130,772	1.02%
State Grants and Contracts	\$0	0.00%	\$4,885,830	100.00%	\$4,885,830	4.25%	\$0	0.00%	\$1,567,798	100.00%	\$1,567,798	1.41%
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%	\$2,569,961	100.00%	\$2,569,961	2.23%	\$0	0.00%	\$2,234,977	100.00%	\$2,234,977	2.01%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$8,292,467	100.00%	\$8,292,467	7.21%	\$0	0.00%	\$7,475,220	100.00%	\$7,475,220	6.73%
Endowment Income	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Gifts, Grants, and Contracts	\$0	0.00%	\$1,086,485	100.00%	\$1,086,485	0.94%	\$0	0.00%	\$550,729	100.00%	\$550,729	0.50%
Other Self-Generated Funds	\$569,383	26.55%	\$1,575,094	73.45%	\$2,144,477	1.86%	\$463,753	27.72%	\$1,209,404	72.28%	\$1,673,157	1.51%
Total Self-Generated Funds	\$49,751,127	63.88%	\$28,130,768	36.12%	\$77,881,895	67.69%	\$49,751,127	66.68%	\$24,865,082	33.32%	\$74,616,209	67.15%
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%	\$13,825,576	100.00%	\$13,825,576	12.02%	\$0	0.00%	\$13,800,000	100.00%	\$13,800,000	12.42%
Other	\$0	0.00%	\$1,922,017	100.00%	\$1,922,017	1.67%	\$0	0.00%	\$1,351,217	100.00%	\$1,351,217	1.22%
Total Federal Funds	\$0	0.00%	\$15,747,593	100.00%	\$15,747,593	13.69%	\$0	0.00%	\$15,151,217	100.00%	\$15,151,217	13.64%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$71,176,371	61.86%	\$43,878,361	38.14%	\$115,054,732	100.00%	\$71,101,070	63.99%	\$40,016,299	36.01%	\$111,117,369	100.00%

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: Southeastern Louisiana University

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$28,851,253	\$15,732,672	(\$13,118,581)	(45.47%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$2,142,356	\$15,149,849	\$13,007,493	607.16%
Higher Education Initiatives Fund	\$0	\$0	\$12,977,970	\$12,977,970	100.00%
Support Education in Louisiana First (SELF)	\$0	\$2,142,356	\$2,171,879	\$29,523	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$30,993,609	\$30,882,521	(\$111,088)	(0.36%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$80,735,995	\$84,772,099	\$4,036,104	5.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$111,729,604	\$115,654,620	\$3,925,016	3.51%
Expenditures by Function:					
Instruction	\$0	\$56,072,348	\$57,477,073	\$1,404,725	2.51%
Research	\$0	\$300,644	\$296,886	(\$3,758)	(1.25%)
Public Service	\$0	\$1,627,639	\$1,582,994	(\$44,645)	(2.74%)
Academic Support**	\$0	\$8,294,613	\$9,430,126	\$1,135,513	13.69%
Student Services	\$0	\$5,612,834	\$6,329,356	\$716,522	12.77%
Institutional Services	\$0	\$12,796,355	\$13,219,356	\$423,001	3.31%
Scholarships/Fellowships	\$0	\$14,336,097	\$13,351,108	(\$984,989)	(6.87%)
Plant Operations/Maintenance	\$0	\$10,575,745	\$11,218,410	\$642,665	6.08%
Total E&G Expenditures	\$0	\$109,616,275	\$112,905,309	\$3,289,034	3.00%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$0	\$0	\$0	0.00%
Athletics	\$0	\$2,113,329	\$2,749,311	\$635,982	30.09%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$111,729,604	\$115,654,620	\$3,925,016	3.51%
Expenditures by Object:					
Salaries	\$0	\$58,043,668	\$60,338,700	\$2,295,032	3.95%
Other Compensation	\$0	\$1,428,288	\$1,333,290	(\$94,998)	(6.65%)
Related Benefits	\$0	\$24,939,768	\$26,538,781	\$1,599,013	6.41%
Total Personal Services	\$0	\$84,411,724	\$88,210,771	\$3,799,047	4.50%
Travel	\$0	\$522,778	\$635,726	\$112,948	21.61%
Operating Services	\$0	\$6,676,249	\$6,795,918	\$119,669	1.79%
Supplies	\$0	\$1,472,308	\$1,465,985	(\$6,323)	(0.43%)
Total Operating Expenses	\$0	\$8,671,335	\$8,897,629	\$226,294	2.61%
Professional Services	\$0	\$485,165	\$575,005	\$89,840	18.52%
Other Charges	\$0	\$17,283,993	\$16,741,421	(\$542,572)	(3.14%)
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$486,865	\$486,865	\$0	0.00%
Total Other Charges	\$0	\$18,256,023	\$17,803,291	(\$452,732)	(2.48%)
General Acquisitions	\$0	\$235,756	\$145,987	(\$89,769)	(38.08%)
Library Acquisitions	\$0	\$42,427	\$470,913	\$428,486	1,009.94%
Major Repairs	\$0	\$112,339	\$126,029	\$13,690	12.19%
Total Acquisitions and Major Repairs	\$0	\$390,522	\$742,929	\$352,407	90.24%
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$111,729,604	\$115,654,620	\$3,925,016	3.51%

**Board of Regents
Form BOR-2**

Institution: Southeastern Louisiana University

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$61,245,784	\$65,652,823	\$4,407,039
Non-Resident Fees	\$0	\$5,524,793	\$5,520,396	(\$4,397)
Academic Excellence Fee	\$0	\$2,870,990	\$2,674,960	(\$196,030)
Operational Fee	\$0	\$1,386,446	\$1,291,858	(\$94,588)
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$2,147,744	\$1,933,075	(\$214,669)
All Other Student Fees	\$0	\$1,413,781	\$2,187,798	\$774,017
Total Student Fees:	\$0	\$74,589,538	\$79,260,910	\$4,671,372
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$503,198	\$498,503	(\$4,695)
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$5,643,259	\$5,012,686	(\$630,573)
Total Self-Generated Funds	\$0	\$80,735,995	\$84,772,099	(\$635,268)
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appr	\$0	\$80,735,995	\$84,772,099	\$4,036,104

**Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted**

Institution: Southeastern Louisiana University

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$28,851,253	100.00%	\$0	0.00%	\$28,851,253	15.62%	\$15,732,672	100.00%	\$0	0.00%	\$15,732,672	8.62%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$2,142,356	100.00%	\$0	0.00%	\$2,142,356	1.16%	\$15,149,849	100.00%	\$0	0.00%	\$15,149,849	8.30%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$12,977,970	100.00%	\$0	0.00%	\$12,977,970	7.11%
Support Education in Louisiana First (SELF)	\$2,142,356	100.00%	\$0	0.00%	\$2,142,356	1.16%	\$2,171,879	100.00%	\$0	0.00%	\$2,171,879	1.19%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$30,993,609	100.00%	\$0	0.00%	\$30,993,609	16.78%	\$30,882,521	100.00%	\$0	0.00%	\$30,882,521	16.93%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$61,245,784	100.00%	\$0	0.00%	\$61,245,784	33.17%	\$65,652,823	100.00%	\$0	0.00%	\$65,652,823	35.98%
Non-Resident Fees:	\$5,524,793	100.00%	\$0	0.00%	\$5,524,793	2.99%	\$5,520,396	100.00%	\$0	0.00%	\$5,520,396	3.03%
Academic Excellence Fee:	\$2,870,990	100.00%	\$0	0.00%	\$2,870,990	1.55%	\$2,674,960	100.00%	\$0	0.00%	\$2,674,960	1.47%
Operational Fee:	\$1,386,446	100.00%	\$0	0.00%	\$1,386,446	0.75%	\$1,291,858	100.00%	\$0	0.00%	\$1,291,858	0.71%
Student Athletic Fees	\$0	0.00%	\$2,578,600	100.00%	\$2,578,600	100.00%	\$0	0.00%	\$2,455,955	100.00%	\$2,455,955	100.00%
Other Total	\$3,561,525	27.05%	\$9,605,676	72.95%	\$13,167,201	7.13%	\$4,120,873	33.57%	\$8,156,215	66.43%	\$12,277,088	6.73%
Total Student Fees:	\$74,589,538	85.96%	\$12,184,276	14.04%	\$86,773,814	46.99%	\$79,260,910	88.19%	\$10,612,170	11.81%	\$89,873,080	49.26%
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	\$503,198	100.00%	\$0	0.00%	\$503,198	0.27%	\$498,503	100.00%	\$0	0.00%	\$498,503	0.27%
State Grants and Contracts	\$0	0.00%	\$3,491,811	100.00%	\$3,491,811	1.89%	\$0	0.00%	\$726,325	100.00%	\$726,325	0.40%
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%	\$4,228,394	100.00%	\$4,228,394	2.29%	\$0	0.00%	\$4,837,556	100.00%	\$4,837,556	2.65%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$20,249,465	100.00%	\$20,249,465	10.97%	\$0	0.00%	\$18,350,662	100.00%	\$18,350,662	10.06%
Endowment Income	\$0	0.00%	\$218,500	100.00%	\$218,500	0.12%	\$0	0.00%	\$312,000	100.00%	\$312,000	0.17%
Gifts, Grants, and Contracts	\$0	0.00%	\$1,146,532	100.00%	\$1,146,532	0.62%	\$0	0.00%	\$145,649	100.00%	\$145,649	0.08%
Other Self-Generated Funds	\$5,643,259	91.40%	\$530,827	8.60%	\$6,174,086	3.34%	\$5,012,686	90.75%	\$511,100	9.25%	\$5,523,786	3.03%
Total Self-Generated Funds	\$80,735,995	65.75%	\$42,049,805	34.25%	\$122,785,800	66.50%	\$84,772,099	70.49%	\$35,495,462	29.51%	\$120,267,561	65.92%
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%	\$20,292,710	100.00%	\$20,292,710	10.99%	\$0	0.00%	\$21,000,000	100.00%	\$21,000,000	11.51%
Other	\$0	0.00%	\$10,579,113	100.00%	\$10,579,113	5.73%	\$0	0.00%	\$10,299,952	100.00%	\$10,299,952	5.65%
Total Federal Funds	\$0	0.00%	\$30,871,823	100.00%	\$30,871,823	16.72%	\$0	0.00%	\$31,299,952	100.00%	\$31,299,952	17.16%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$111,729,604	60.51%	\$72,921,628	39.49%	\$184,651,232	100.00%	\$115,654,620	63.39%	\$66,795,414	36.61%	\$182,450,034	100.00%

Board of Regents

Institution: University of Louisiana at Lafayette

Form BOR-1

Revenue/Expenditure Data

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$43,862,785	\$24,027,119	(\$19,835,666)	(45.22%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$2,759,665	\$22,617,801	\$19,858,136	719.59%
Higher Education Initiatives Fund	\$0	\$0	\$19,820,106	\$19,820,106	100.00%
Support Education in Louisiana First (SELF)	\$0	\$2,759,665	\$2,797,695	\$38,030	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$46,622,450	\$46,644,920	\$22,470	0.05%
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$93,528,861	\$96,939,525	\$3,410,664	3.65%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$140,151,311	\$143,584,445	\$3,433,134	2.45%
Expenditures by Function:					
Instruction	\$0	\$63,921,398	\$62,539,407	(\$1,381,991)	(2.16%)
Research	\$0	\$11,880,102	\$12,667,272	\$787,170	6.63%
Public Service	\$0	\$0	\$0	\$0	0.00%
Academic Support**	\$0	\$15,793,641	\$14,765,430	(\$1,028,211)	(6.51%)
Student Services	\$0	\$6,735,576	\$7,542,451	\$806,875	11.98%
Institutional Services	\$0	\$19,935,331	\$23,598,168	\$3,662,837	18.37%
Scholarships/Fellowships	\$0	\$9,553,555	\$9,985,573	\$432,018	4.52%
Plant Operations/Maintenance	\$0	\$12,239,396	\$12,398,122	\$158,726	1.30%
Total E&G Expenditures	\$0	\$140,058,999	\$143,496,423	\$3,437,424	2.45%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$92,312	\$88,022	(\$4,290)	(4.65%)
Athletics	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$140,151,311	\$143,584,445	\$3,433,134	2.45%
Expenditures by Object:					
Salaries	\$0	\$82,228,334	\$84,471,022	\$2,242,688	2.73%
Other Compensation	\$0	\$1,494,500	\$1,544,495	\$49,995	3.35%
Related Benefits	\$0	\$32,216,241	\$32,469,747	\$253,506	0.79%
Total Personal Services	\$0	\$115,939,075	\$118,485,264	\$2,546,189	2.20%
Travel	\$0	\$436,391	\$405,516	(\$30,875)	(7.08%)
Operating Services	\$0	\$11,373,354	\$11,383,080	\$9,726	0.09%
Supplies	\$0	\$1,669,929	\$1,727,840	\$57,911	3.47%
Total Operating Expenses	\$0	\$13,479,674	\$13,516,436	\$36,762	0.27%
Professional Services	\$0	\$400,315	\$583,624	\$183,309	45.79%
Other Charges	\$0	\$9,755,877	\$10,333,152	\$577,275	5.92%
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$413,370	\$477,447	\$64,077	15.50%
Total Other Charges	\$0	\$10,569,562	\$11,394,223	\$824,661	7.80%
General Acquisitions	\$0	\$3,000	\$124,135	\$121,135	4,037.83%
Library Acquisitions	\$0	\$160,000	\$64,387	(\$95,613)	(59.76%)
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$163,000	\$188,522	\$25,522	15.66%
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$140,151,311	\$143,584,445	\$3,433,134	2.45%

Board of Regents

Institution: University of Louisiana at Lafayette

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$77,917,169	\$82,717,736	\$4,800,567
Non-Resident Fees	\$0	\$6,774,300	\$9,232,081	\$2,457,781
Academic Excellence Fee	\$0	\$3,635,546	\$0	(\$3,635,546)
Operational Fee	\$0	\$1,905,137	\$1,750,588	(\$154,549)
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$278,118	\$345,000	\$66,882
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$0	\$0	\$0
All Other Student Fees	\$0	\$412,790	\$450,000	\$37,210
Total Student Fees:	\$0	\$90,923,060	\$94,495,405	\$3,572,345
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$0	\$0	\$0
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$2,605,801	\$2,444,120	(\$161,681)
Total Self-Generated Funds	\$0	\$93,528,861	\$96,939,525	\$3,410,664
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$93,528,861	\$96,939,525	\$3,410,664

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: University of Louisiana at Lafayette

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$43,862,785	100.00%	\$0	0.00%	\$43,862,785	15.00%	\$24,027,119	100.00%	\$0	0.00%	\$24,027,119	7.74%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$2,759,665	100.00%	\$0	0.00%	\$2,759,665	0.94%	\$22,617,801	100.00%	\$0	0.00%	\$22,617,801	7.28%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$19,820,106	100.00%	\$0	0.00%	\$19,820,106	6.38%
Support Education in Louisiana First (SELF)	\$2,759,665	100.00%	\$0	0.00%	\$2,759,665	0.94%	\$2,797,695	100.00%	\$0	0.00%	\$2,797,695	0.90%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$46,622,450	100.00%	\$0	0.00%	\$46,622,450	15.94%	\$46,644,920	100.00%	\$0	0.00%	\$46,644,920	15.02%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$77,917,169	93.79%	\$5,161,794	6.21%	\$83,078,963	28.41%	\$82,717,736	94.34%	\$4,964,038	5.66%	\$87,681,774	28.23%
Non-Resident Fees:	\$6,774,300	100.00%	\$0	0.00%	\$6,774,300	2.32%	\$9,232,081	100.00%	\$0	0.00%	\$9,232,081	2.97%
Academic Excellence Fee:	\$3,635,546	100.00%	\$0	0.00%	\$3,635,546	1.24%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Operational Fee:	\$1,905,137	100.00%	\$0	0.00%	\$1,905,137	0.65%	\$1,750,588	100.00%	\$0	0.00%	\$1,750,588	0.56%
Student Athletic Fees	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Total	\$690,908	3.62%	\$18,391,933	96.38%	\$19,082,841	6.52%	\$795,000	4.02%	\$18,963,080	95.98%	\$19,758,080	6.36%
Total Student Fees:	\$90,923,060	79.42%	\$23,553,727	20.58%	\$114,476,787	39.14%	\$94,495,405	79.80%	\$23,927,118	20.20%	\$118,422,523	38.12%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State Grants and Contracts	\$0	0.00%	\$4,859,880	100.00%	\$4,859,880	1.66%	\$0	0.00%	\$7,614,705	100.00%	\$7,614,705	2.45%
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%	\$18,862,814	100.00%	\$18,862,814	6.45%	\$0	0.00%	\$20,664,284	100.00%	\$20,664,284	6.65%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$37,626,460	100.00%	\$37,626,460	12.86%	\$0	0.00%	\$44,164,159	100.00%	\$44,164,159	14.22%
Endowment Income	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Gifts, Grants, and Contracts	\$0	0.00%	\$18,160,000	100.00%	\$18,160,000	6.21%	\$0	0.00%	\$19,050,000	100.00%	\$19,050,000	6.13%
Other Self-Generated Funds	\$2,605,801	16.94%	\$12,780,800	83.06%	\$15,386,601	5.26%	\$2,444,120	14.46%	\$14,458,055	85.54%	\$16,902,175	5.44%
Total Self-Generated Funds	\$93,528,861	44.67%	\$115,843,681	55.33%	\$209,372,542	71.59%	\$96,939,525	42.74%	\$129,878,321	57.26%	\$226,817,846	73.02%
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%	\$22,000,000	100.00%	\$22,000,000	7.52%	\$0	0.00%	\$22,000,000	100.00%	\$22,000,000	7.08%
Other	\$0	0.00%	\$14,484,480	100.00%	\$14,484,480	4.95%	\$0	0.00%	\$15,164,770	100.00%	\$15,164,770	4.88%
Total Federal Funds	\$0	0.00%	\$36,484,480	100.00%	\$36,484,480	12.47%	\$0	0.00%	\$37,164,770	100.00%	\$37,164,770	11.96%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$140,151,311	47.92%	\$152,328,161	52.08%	\$292,479,472	100.00%	\$143,584,445	46.22%	\$167,043,091	53.78%	\$310,627,536	100.00%

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: University of Louisiana at Monroe (ULM)

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$23,821,070	\$12,987,015	(\$10,834,055)	(45.48%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$1,953,152	\$12,693,130	\$10,739,978	549.88%
Higher Education Initiatives Fund	\$0	\$0	\$10,713,062	\$10,713,062	100.00%
Support Education in Louisiana First (SELF)	\$0	\$1,953,152	\$1,980,068	\$26,916	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$25,774,222	\$25,680,145	(\$94,077)	(0.37%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$49,640,322	\$53,227,710	\$3,587,388	7.23%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$75,414,544	\$78,907,855	\$3,493,311	4.63%
Expenditures by Function:					
Instruction	\$0	\$33,052,213	\$35,260,658	\$2,208,445	6.68%
Research	\$0	\$3,118,366	\$3,144,626	\$26,260	0.84%
Public Service	\$0	\$140,468	\$147,449	\$6,981	4.97%
Academic Support**	\$0	\$4,544,744	\$4,619,429	\$74,685	1.64%
Student Services	\$0	\$4,474,583	\$4,431,216	(\$43,367)	(0.97%)
Institutional Services	\$0	\$10,316,758	\$11,599,283	\$1,282,525	12.43%
Scholarships/Fellowships	\$0	\$8,785,445	\$9,435,445	\$650,000	7.40%
Plant Operations/Maintenance	\$0	\$8,950,757	\$7,774,645	(\$1,176,112)	(13.14%)
Total E&G Expenditures	\$0	\$73,383,330	\$76,412,751	\$3,029,421	4.13%
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$41,910	\$43,000	\$1,090	2.60%
Athletics	\$0	\$1,989,302	\$2,452,105	\$462,803	23.26%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$75,414,544	\$78,907,855	\$3,493,311	4.63%
Expenditures by Object:					
Salaries	\$0	\$36,687,654	\$38,789,572	\$2,101,918	5.73%
Other Compensation	\$0	\$738,966	\$754,938	\$15,972	2.16%
Related Benefits	\$0	\$16,971,250	\$18,050,285	\$1,079,035	6.36%
Total Personal Services	\$0	\$54,397,872	\$57,594,797	\$3,196,925	5.88%
Travel	\$0	\$259,117	\$322,115	\$62,998	24.31%
Operating Services	\$0	\$6,548,304	\$6,406,760	(\$141,544)	(2.16%)
Supplies	\$0	\$1,394,863	\$1,001,535	(\$393,328)	(28.20%)
Total Operating Expenses	\$0	\$8,202,284	\$7,730,410	(\$471,874)	(5.75%)
Professional Services	\$0	\$755,178	\$817,284	\$62,106	8.22%
Other Charges	\$0	\$10,990,884	\$12,103,087	\$1,112,203	10.12%
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$41,910	\$43,000	\$1,090	2.60%
Total Other Charges	\$0	\$11,787,972	\$12,963,371	\$1,175,399	9.97%
General Acquisitions	\$0	\$770,039	\$362,898	(\$407,141)	(52.87%)
Library Acquisitions	\$0	\$256,374	\$256,374	\$0	0.00%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$1,026,413	\$619,272	(\$407,141)	(39.67%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$75,414,544	\$78,907,855	\$3,493,311	4.63%

Board of Regents

Institution: University of Louisiana at Monroe (ULM)

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$40,993,656	\$44,508,412	\$3,514,756
Non-Resident Fees	\$0	\$1,487,100	\$1,578,000	\$90,900
Academic Excellence Fee	\$0	\$1,772,810	\$1,750,590	(\$22,220)
Operational Fee	\$0	\$895,560	\$1,003,960	\$108,400
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$3,015,200	\$2,970,923	(\$44,277)
All Other Student Fees	\$0	\$0	\$0	\$0
Total Student Fees:	\$0	\$48,164,326	\$51,811,885	\$3,647,559
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$66,250	\$66,300	\$50
State Grants and Contracts	\$0	\$970,000	\$890,000	(\$80,000)
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$439,746	\$459,525	\$19,779
Total Self-Generated Funds	\$0	\$49,640,322	\$53,227,710	\$3,587,388
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$49,640,322	\$53,227,710	\$3,587,388

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: University of Louisiana at Monroe (ULM)

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$23,821,070	100.00%	\$0	0.00%	\$23,821,070	18.14%	\$12,987,015	100.00%	\$0	0.00%	\$12,987,015	9.43%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$1,953,152	100.00%	\$0	0.00%	\$1,953,152	1.49%	\$12,693,130	100.00%	\$0	0.00%	\$12,693,130	9.22%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$10,713,062	100.00%	\$0	0.00%	\$10,713,062	7.78%
Support Education in Louisiana First (SELF)	\$1,953,152	100.00%	\$0	0.00%	\$1,953,152	1.49%	\$1,980,068	100.00%	\$0	0.00%	\$1,980,068	1.44%
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%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total State Funds	\$25,774,222	100.00%	\$0	0.00%	\$25,774,222	19.63%	\$25,680,145	100.00%	\$0	0.00%	\$25,680,145	18.65%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$40,993,656	85.41%	\$7,000,000	14.59%	\$47,993,656	36.55%	\$44,508,412	83.96%	\$8,500,000	16.04%	\$53,008,412	38.50%
Non-Resident Fees:	\$1,487,100	100.00%	\$0	0.00%	\$1,487,100	1.13%	\$1,578,000	100.00%	\$0	0.00%	\$1,578,000	1.15%
Academic Excellence Fee:	\$1,772,810	100.00%	\$0	0.00%	\$1,772,810	1.35%	\$1,750,590	100.00%	\$0	0.00%	\$1,750,590	1.27%
Operational Fee:	\$895,560	100.00%	\$0	0.00%	\$895,560	0.68%	\$1,003,960	100.00%	\$0	0.00%	\$1,003,960	0.73%
Student Athletic Fees	\$0	0.00%	\$294,290	100.00%	\$294,290	100.00%	\$0	0.00%	\$302,000	100.00%	\$302,000	100.00%
Other Total	\$3,015,200	55.80%	\$2,388,346	44.20%	\$5,403,546	4.11%	\$2,970,923	54.06%	\$2,525,000	45.94%	\$5,495,923	3.99%
Total Student Fees:	\$48,164,326	83.26%	\$9,682,636	16.74%	\$57,846,962	44.05%	\$51,811,885	82.06%	\$11,327,000	17.94%	\$63,138,885	45.86%
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	\$66,250	100.00%	\$0	0.00%	\$66,250	0.05%	\$66,300	100.00%	\$0	0.00%	\$66,300	0.05%
State Grants and Contracts	\$970,000	10.24%	\$8,500,000	89.76%	\$9,470,000	7.21%	\$890,000	8.57%	\$9,500,000	91.43%	\$10,390,000	7.55%
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%	\$9,108,648	100.00%	\$9,108,648	6.94%	\$0	0.00%	\$9,009,442	100.00%	\$9,009,442	6.54%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$5,655,488	100.00%	\$5,655,488	4.31%	\$0	0.00%	\$6,576,898	100.00%	\$6,576,898	4.78%
Endowment Income	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Gifts, Grants, and Contracts	\$0	0.00%	\$450,000	100.00%	\$450,000	0.34%	\$0	0.00%	\$600,000	100.00%	\$600,000	0.44%
Other Self-Generated Funds	\$439,746	8.08%	\$5,000,000	91.92%	\$5,439,746	4.14%	\$459,525	8.05%	\$5,250,000	91.95%	\$5,709,525	4.15%
Total Self-Generated Funds	\$49,640,322	56.39%	\$38,396,772	43.61%	\$88,037,094	67.04%	\$53,227,710	55.74%	\$42,263,340	44.26%	\$95,491,050	69.35%
Federal Funds:												
Federal Program Admin.	\$0	0.00%	\$14,000	100.00%	\$14,000	0.01%	\$0	0.00%	\$14,000	100.00%	\$14,000	0.01%
Medicare	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Grants:												
Pell	\$0	0.00%	\$11,500,000	100.00%	\$11,500,000	8.76%	\$0	0.00%	\$11,500,000	100.00%	\$11,500,000	8.35%
Other	\$0	0.00%	\$6,000,000	100.00%	\$6,000,000	4.57%	\$0	0.00%	\$5,000,000	100.00%	\$5,000,000	3.63%
Total Federal Funds	\$0	0.00%	\$17,514,000	100.00%	\$17,514,000	13.34%	\$0	0.00%	\$16,514,000	100.00%	\$16,514,000	11.99%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$75,414,544	57.43%	\$55,910,772	42.57%	\$131,325,316	100.00%	\$78,907,855	57.31%	\$58,777,340	42.69%	\$137,685,195	100.00%

**Board of Regents
Form BOR-1
Revenue/Expenditure Data**

Institution: University of New Orleans

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
Revenues By Source:					
State Funds:					
General Fund Direct	\$0	\$28,994,984	\$15,803,837	(\$13,191,147)	(45.49%)
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$2,648,440	\$15,721,612	\$13,073,172	493.62%
Higher Education Initiatives Fund	\$0	\$0	\$13,036,674	\$13,036,674	100.00%
Support Education in Louisiana First (SELF)	\$0	\$2,648,440	\$2,684,938	\$36,498	1.38%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:					
Other	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:					
Other	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$0	\$31,643,424	\$31,525,449	(\$117,975)	(0.37%)
Revenue Over Expenditures :					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$69,746,142	\$69,746,142	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$0	\$101,389,566	\$101,271,591	(\$117,975)	(0.12%)
Expenditures by Function:					
Instruction	\$0	\$42,439,198	\$39,658,261	(\$2,780,937)	(6.55%)
Research	\$0	\$2,470,620	\$2,348,569	(\$122,051)	(4.94%)
Public Service	\$0	\$2,699,436	\$3,010,743	\$311,307	11.53%
Academic Support**	\$0	\$9,927,922	\$11,744,291	\$1,816,369	18.30%
Student Services	\$0	\$5,643,939	\$6,131,765	\$487,826	8.64%
Institutional Services	\$0	\$16,420,788	\$16,059,135	(\$361,653)	(2.20%)
Scholarships/Fellowships	\$0	\$9,179,487	\$10,636,484	\$1,456,997	15.87%
Plant Operations/Maintenance	\$0	\$12,608,176	\$11,682,343	(\$925,833)	(7.34%)
Total E&G Expenditures	\$0	\$101,389,566	\$101,271,591	(\$117,975)	(0.12%)
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$0	\$0	\$0	0.00%
Athletics	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$101,389,566	\$101,271,591	(\$117,975)	(0.12%)
Expenditures by Object:					
Salaries	\$0	\$45,202,671	\$45,489,416	\$286,745	0.63%
Other Compensation	\$0	\$5,139,092	\$4,560,113	(\$578,979)	(11.27%)
Related Benefits	\$0	\$20,150,718	\$19,963,368	(\$187,350)	(0.93%)
Total Personal Services	\$0	\$70,492,481	\$70,012,897	(\$479,584)	(0.68%)
Travel	\$0	\$412,647	\$297,290	(\$115,357)	(27.96%)
Operating Services	\$0	\$9,656,520	\$10,260,191	\$603,671	6.25%
Supplies	\$0	\$3,119,467	\$3,010,261	(\$109,206)	(3.50%)
Total Operating Expenses	\$0	\$13,188,634	\$13,567,742	\$379,108	2.87%
Professional Services	\$0	\$777,712	\$1,070,148	\$292,436	37.60%
Other Charges	\$0	\$15,081,411	\$15,128,905	\$47,494	0.31%
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Total Other Charges	\$0	\$15,859,123	\$16,199,053	\$339,930	2.14%
General Acquisitions	\$0	\$533,157	\$199,928	(\$333,229)	(62.50%)
Library Acquisitions	\$0	\$1,316,171	\$1,291,971	(\$24,200)	(1.84%)
Major Repairs	\$0	\$0	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$0	\$1,849,328	\$1,491,899	(\$357,429)	(19.33%)
Unallotted	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$0	\$101,389,566	\$101,271,591	(\$117,975)	(0.12%)

Board of Regents

Institution: University of New Orleans

Form BOR-2

Financing Other Than State Funds Appropriations

Source:	ACTUAL 2014-2015	BUDGETED 2014-2015	BUDGETED 2015-2016	OVER /UNDER 2014-2015
Interagency Transfers:				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$0	\$0	\$0
Total Other Interagency Transfers	\$0	\$0	\$0	\$0
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0
Self-Generated Funds:				
Student Fees:				
General Registration Fees	\$0	\$45,822,726	\$46,033,021	\$210,295
Non-Resident Fees	\$0	\$9,557,974	\$10,321,137	\$763,163
Academic Excellence Fee	\$0	\$1,733,752	\$1,438,476	(\$295,276)
Operational Fee	\$0	\$1,050,647	\$769,480	(\$281,167)
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$200,000	\$200,000	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$2,400,847	\$2,444,611	\$43,764
All Other Student Fees	\$0	\$4,081,293	\$3,925,950	(\$155,343)
Total Student Fees:	\$0	\$64,847,239	\$65,132,675	\$285,436
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$385,020	\$428,925	\$43,905
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$4,513,883	\$4,184,542	(\$329,341)
Total Self-Generated Funds	\$0	\$69,746,142	\$69,746,142	\$0
Federal Funds:				
Federal Program Admin.	\$0	\$0	\$0	\$0
Medicare	\$0	\$0	\$0	\$0
Grants:				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Federal Funds	\$0	\$0	\$0	\$0
Interim Emergency Board	\$0	\$0	\$0	\$0
Total Revenues Other Than State Funds Appropriations	\$0	\$69,746,142	\$69,746,142	\$0

Board of Regents
Form BOR-3
Revenue Sources - Unrestricted & Restricted

Institution: University of New Orleans

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$28,994,984	100.00%	\$0	0.00%	\$28,994,984	17.77%	\$15,803,837	100.00%	\$0	0.00%	\$15,803,837	9.75%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$2,648,440	100.00%	\$0	0.00%	\$2,648,440	1.62%	\$15,721,612	100.00%	\$0	0.00%	\$15,721,612	9.70%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$13,036,674	100.00%	\$0	0.00%	\$13,036,674	8.04%
Support Education in Louisiana First (SELF)	\$2,648,440	100.00%	\$0	0.00%	\$2,648,440	1.62%	\$2,684,938	100.00%	\$0	0.00%	\$2,684,938	1.66%
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	\$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%
Total State Funds	\$31,643,424	100.00%	\$0	0.00%	\$31,643,424	19.40%	\$31,525,449	100.00%	\$0	0.00%	\$31,525,449	19.45%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Fees:												
General Registration Fees:	\$45,822,726	95.00%	\$2,414,072	5.00%	\$48,236,798	29.57%	\$46,033,021	93.64%	\$3,126,449	6.36%	\$49,159,470	30.32%
Non-Resident Fees:	\$9,557,974	100.00%	\$0	0.00%	\$9,557,974	5.86%	\$10,321,137	100.00%	\$0	0.00%	\$10,321,137	6.37%
Academic Excellence Fee:	\$1,733,752	100.00%	\$0	0.00%	\$1,733,752	1.06%	\$1,438,476	100.00%	\$0	0.00%	\$1,438,476	0.89%
Operational Fee:	\$1,050,647	100.00%	\$0	0.00%	\$1,050,647	0.64%	\$769,480	100.00%	\$0	0.00%	\$769,480	0.47%
Student Athletic Fees	\$0	0.00%	\$1,462,376	100.00%	\$1,462,376	100.00%	\$0	0.00%	\$1,593,102	100.00%	\$1,593,102	100.00%
Other Total	\$6,682,140	57.77%	\$4,883,990	42.23%	\$11,566,130	7.09%	\$6,570,561	56.82%	\$4,993,298	43.18%	\$11,563,859	7.13%
Total Student Fees:	\$64,847,239	88.10%	\$8,760,438	11.90%	\$73,607,677	45.12%	\$65,132,675	87.02%	\$9,712,849	12.98%	\$74,845,524	46.17%
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	\$385,020	100.00%	\$0	0.00%	\$385,020	0.24%	\$428,925	100.00%	\$0	0.00%	\$428,925	0.26%
State Grants and Contracts	\$0	0.00%	\$10,000,000	100.00%	\$10,000,000	6.13%	\$0	0.00%	\$10,100,000	100.00%	\$10,100,000	6.23%
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%	\$3,429,190	100.00%	\$3,429,190	2.10%	\$0	0.00%	\$3,377,937	100.00%	\$3,377,937	2.08%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$9,823,597	100.00%	\$9,823,597	6.02%	\$0	0.00%	\$10,073,755	100.00%	\$10,073,755	6.21%
Endowment Income	\$0	0.00%	\$500,000	100.00%	\$500,000	0.31%	\$0	0.00%	\$112,000	100.00%	\$112,000	0.07%
Gifts, Grants, and Contracts	\$0	0.00%	\$8,450,000	100.00%	\$8,450,000	5.18%	\$0	0.00%	\$8,200,000	100.00%	\$8,200,000	5.06%
Other Self-Generated Funds	\$4,513,883	63.45%	\$2,600,000	36.55%	\$7,113,883	4.36%	\$4,184,542	57.44%	\$3,100,000	42.56%	\$7,284,542	4.49%
Total Self-Generated Funds	\$69,746,142	61.55%	\$43,563,225	38.45%	\$113,309,367	69.46%	\$69,746,142	60.95%	\$44,676,541	39.05%	\$114,422,683	70.58%
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%	\$10,250,000	100.00%	\$10,250,000	6.28%	\$0	0.00%	\$10,100,000	100.00%	\$10,100,000	6.23%
Other	\$0	0.00%	\$7,922,579	100.00%	\$7,922,579	4.86%	\$0	0.00%	\$6,065,776	100.00%	\$6,065,776	3.74%
Total Federal Funds	\$0	0.00%	\$18,172,579	100.00%	\$18,172,579	11.14%	\$0	0.00%	\$16,165,776	100.00%	\$16,165,776	9.97%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$101,389,566	62.15%	\$61,735,804	37.85%	\$163,125,370	100.00%	\$101,271,591	62.47%	\$60,842,317	37.53%	\$162,113,908	100.00%