

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

Institution: Louisiana State University of Alexandria

| Source: | ACTUAL 2017-2018 | | | | | | BUDGETED 2018-2019 | | | | | |
|---|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|--------------------|---------------|---------------------|----------------|
| | UNRESTRICTED | % OF TOTAL | RESTRICTED | % OF TOTAL | TOTAL | % OF TOTAL | UNRESTRICTED | % OF TOTAL | RESTRICTED | % OF TOTAL | TOTAL | % OF TOTAL |
| State Funds: | | | | | | | | | | | | |
| General Fund Direct | \$4,847,690 | 100.00% | \$0 | 0.00% | \$4,847,690 | 14.83% | \$4,962,613 | 100.00% | \$0 | 0.00% | \$4,962,613 | 19.92% |
| General Fund - Restoration Amount | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Statutory Dedicated | \$267,678 | 100.00% | \$0 | 0.00% | \$267,678 | 100.00% | \$267,407 | 100.00% | \$0 | 0.00% | \$267,407 | 100.00% |
| Higher Education Initiative Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Support Education in Louisiana First (SELF) | \$267,678 | 100.00% | \$0 | 0.00% | \$267,678 | 0.82% | \$267,407 | 100.00% | \$0 | 0.00% | \$267,407 | 1.07% |
| Tobacco Tax Health Care Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Calcasieu Parish Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Calcasieu Parish Higher Education Improvement Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Par-Mutiel Live Racing Facility Gaming Control Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Southern University Agricultural Program Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Equine Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Fireman Training Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Two Percent Fire Insurance Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Health Excellence Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| La Educational Quality Support Fund (LEQSF) | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Proprietary School Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Workforce Rapid Response | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Rockefeller Scholarship Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Orleans Excellence Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| TOPS Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Medical & Allied Health Scholarship & Loan Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Overcollections Fund | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Funds Due From Management Board or Regents: | | | | | | | | | | | | |
| Other | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Funds Due to Institutions: | | | | | | | | | | | | |
| Other | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Other (List) | | | | | | | | | | | | |
| Total State Funds | \$5,115,368 | 100.00% | \$0 | 0.00% | \$5,115,368 | 16.85% | \$5,230,020 | 100.00% | \$0 | 0.00% | \$5,230,020 | 21.00% |
| 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: | \$13,149,403 | 100.00% | \$0 | 0.00% | \$13,149,403 | 40.22% | \$13,434,500 | 100.00% | \$0 | 0.00% | \$13,434,500 | 53.94% |
| Non-Resident Fees: | \$108,388 | 100.00% | \$0 | 0.00% | \$108,388 | 0.33% | \$120,000 | 100.00% | \$0 | 0.00% | \$120,000 | 0.46% |
| Academic Excellence Fee: | \$493,910 | 100.00% | \$0 | 0.00% | \$493,910 | 1.51% | \$500,000 | 100.00% | \$0 | 0.00% | \$500,000 | 2.01% |
| Operational Fee: | \$222,300 | 100.00% | \$0 | 0.00% | \$222,300 | 0.68% | \$300,000 | 100.00% | \$0 | 0.00% | \$300,000 | 1.20% |
| Student Athletic Fees | \$0 | 0.00% | \$825,059 | 100.00% | \$825,059 | 2.55% | \$0 | 0.00% | \$959,000 | 100.00% | \$959,000 | 3.65% |
| Other Total | \$1,885,882 | 83.01% | \$1,106,980 | 56.11% | \$2,992,861 | 9.15% | \$1,973,000 | 73.52% | \$710,760 | 28.48% | \$2,683,760 | 10.78% |
| Total Student Fees: | \$15,869,882 | 69.14% | \$1,932,038 | 11.83% | \$17,791,720 | 54.42% | \$18,327,500 | 60.72% | \$1,869,760 | 9.28% | \$17,997,260 | 72.28% |
| 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% | \$208,787 | 100.00% | \$208,787 | 0.63% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| State Grants and Contracts | \$0 | 0.00% | \$602,245 | 100.00% | \$602,245 | 1.84% | \$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% | \$155,768 | 100.00% | \$155,768 | 0.48% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Auxiliaries (Excluding Athletics) | \$0 | 0.00% | \$1,578,848 | 100.00% | \$1,578,848 | 4.83% | \$0 | 0.00% | \$1,499,200 | 100.00% | \$1,499,200 | 6.02% |
| Endowment Income | \$0 | 0.00% | \$318,241 | 100.00% | \$318,241 | 0.97% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Gifts, Grants, and Contracts | \$0 | 0.00% | \$444,811 | 100.00% | \$444,811 | 1.36% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Other Self-Generated Funds | \$99,708 | 45.31% | \$120,340 | 189.13% | \$220,048 | 0.87% | \$63,627 | 35.35% | \$116,380 | 64.65% | \$180,007 | 0.72% |
| Total Self-Generated Funds | \$15,959,390 | 74.67% | \$5,356,656 | 32.68% | \$21,316,047 | 65.20% | \$16,391,127 | 63.30% | \$3,265,340 | 16.70% | \$19,676,467 | 79.00% |
| 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% | \$6,073,470 | 100.00% | \$6,073,470 | 18.58% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Other | \$0 | 0.00% | \$188,294 | 100.00% | \$188,294 | 0.58% | \$0 | 0.00% | \$0 | 0.00% | \$0 | 0.00% |
| Total Federal Funds | \$0 | 0.00% | \$6,261,764 | 100.00% | \$6,261,764 | 19.15% | \$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 | \$21,074,759 | 64.48% | \$11,818,821 | 35.54% | \$32,893,579 | 100.00% | \$21,821,147 | 66.81% | \$3,285,340 | 13.19% | \$24,906,487 | 100.00% |

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