

Form BOR-1

Revenue/Expenditure Data

For informational purposes only:

Revenue/Expenditure	Actual 2020-2021	Budgeted* 2020-2021	Budgeted 2020-2021 W/ FY20 CARES Funds	Budgeted 2021-2022	Over/(Under) Budgeted 2020-21	% Change
<b>Revenues By Source:</b>						
<b>State Funds:</b>						
General Fund Direct	\$ 22,060,896	\$ 22,060,896	\$ 22,060,896	\$ 29,288,767	\$ 7,227,871	32.76%
General Fund - Restoration Amount	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Statutory Dedicated:	\$ 1,765,779	\$ 1,765,779	\$ 1,765,779	\$ 1,780,120	\$ 14,341	0.81%
Higher Education Initiatives Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Support Education in Louisiana First (SELF)	\$ 1,765,779	\$ 1,765,779	\$ 1,765,779	\$ 1,780,120	\$ 14,341	0.81%
Tobacco Tax Health Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Calcasieu Parish Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Southern University Agricultural Program Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equine Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fireman Training Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Two Percent Fire Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health Excellence Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
La. Educational Quality Support Fund (LEQSF)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Proprietary School Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Workforce Rapid Response	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Rockefeller Scholarship Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Orleans Excellence Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOPS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overcollections Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Funds Due From Management Board or Regents:</b>						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Funds Due to Institutions:</b>						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total State Funds</b>	\$ 23,826,675	\$ 23,826,675	\$ 23,826,675	\$ 31,068,887	\$ 7,242,212	30.40%
<b>Revenue Over Expenditures :</b>						
State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interagency Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Self Generated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interim Emergency Board	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenue Over Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Interagency Transfers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Interagency Transfers - CARES Act</b>	\$ -	\$ -	\$ 5,077,968	\$ -	\$ -	0.00%
<b>Non-Recurring Self-Generated Carry Forward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Self Generated Funds</b>	\$ 96,872,099	\$ 96,872,099	\$ 96,872,099	\$ 96,872,099	\$ -	0.00%
<b>Federal Funds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Interim Emergency Board</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Revenues</b>	\$ 120,698,774	\$ 120,698,774	\$ 125,776,742	\$ 127,940,986	\$ 7,242,212	6.00%
<b>Expenditures by Function:</b>						
Instruction	\$ 61,365,577	\$ 61,365,416	\$ 61,365,416	\$ 62,098,148	\$ 732,732	1.19%
Research	\$ 368,045	\$ 368,046	\$ 368,046	\$ 468,997	\$ 100,951	27.43%
Public Service	\$ 2,099,883	\$ 2,099,884	\$ 2,099,884	\$ 2,092,055	\$ (7,829)	-0.37%
Academic Support**	\$ 10,103,064	\$ 10,103,065	\$ 10,103,065	\$ 12,652,445	\$ 2,549,380	25.23%
Student Services	\$ 6,985,068	\$ 6,985,070	\$ 6,985,070	\$ 8,152,124	\$ 1,167,054	16.71%
Institutional Services	\$ 14,444,842	\$ 14,444,845	\$ 14,444,845	\$ 15,501,947	\$ 1,057,102	7.32%
Scholarships/Fellowships	\$ 9,862,899	\$ 9,862,899	\$ 14,940,867	\$ 9,120,753	\$ (742,146)	-7.52%
Plant Operations/Maintenance	\$ 12,338,530	\$ 12,338,683	\$ 12,338,683	\$ 14,804,806	\$ 2,466,123	19.99%
<b>Total E&amp;G Expenditures</b>	\$ 117,567,908	\$ 117,567,908	\$ 122,645,876	\$ 124,891,275	\$ 7,323,367	6.23%
Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers out of agency	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Athletics	\$ 3,130,866	\$ 3,130,866	\$ 3,130,866	\$ 3,049,711	\$ (81,155)	-2.59%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	\$ 120,698,774	\$ 120,698,774	\$ 125,776,742	\$ 127,940,986	\$ 7,242,212	6.00%
<b>Expenditures by Object:</b>						
Salaries	\$ 62,063,348	\$ 62,067,770	\$ 62,067,770	\$ 63,544,354	\$ 1,476,584	2.38%
Other Compensation	\$ 5,198,436	\$ 5,200,932	\$ 5,200,932	\$ 6,168,845	\$ 967,913	18.61%
Related Benefits	\$ 29,165,256	\$ 29,158,187	\$ 29,158,187	\$ 30,015,182	\$ 856,995	2.94%
<b>Total Personal Services</b>	\$ 96,427,040	\$ 96,426,889	\$ 96,426,889	\$ 99,728,381	\$ 3,301,492	3.42%
Travel	\$ 69,442	\$ 69,872	\$ 69,872	\$ 478,860	\$ 408,988	585.34%
Operating Services	\$ 6,652,519	\$ 6,654,847	\$ 6,654,847	\$ 8,207,175	\$ 1,552,328	23.33%
Supplies	\$ 1,371,608	\$ 1,368,721	\$ 1,368,721	\$ 1,565,831	\$ 197,110	14.40%
<b>Total Operating Expenses</b>	\$ 8,093,569	\$ 8,093,440	\$ 8,093,440	\$ 10,251,866	\$ 2,158,426	26.67%
Professional Services	\$ 386,601	\$ 386,801	\$ 386,801	\$ 1,165,598	\$ 778,797	201.34%
Other Charges	\$ 14,420,186	\$ 14,420,326	\$ 19,498,294	\$ 15,223,326	\$ 803,000	5.57%
Debt Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interagency Transfers	\$ 469,215	\$ 469,215	\$ 469,215	\$ 419,846	\$ (49,369)	-10.52%
<b>Total Other Charges</b>	\$ 15,276,002	\$ 15,276,342	\$ 20,354,310	\$ 16,808,770	\$ 1,532,428	10.03%
General Acquisitions	\$ 666,700	\$ 666,640	\$ 666,640	\$ 959,527	\$ 292,887	43.93%
Library Acquisitions	\$ 24,715	\$ 24,715	\$ 24,715	\$ 30,274	\$ 5,559	22.49%
Major Repairs	\$ 210,748	\$ 210,748	\$ 210,748	\$ 162,168	\$ (48,580)	-23.05%
<b>Total Acquisitions and Major Repairs</b>	\$ 902,163	\$ 902,103	\$ 902,103	\$ 1,151,969	\$ 249,866	27.70%
Unallotted	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	\$ 120,698,774	\$ 120,698,774	\$ 125,776,742	\$ 127,940,986	\$ 7,242,212	6.00%

\* This column should reflect the last approved BA-7 in FY 20-21

\*\*Library costs are included in the function of academic support and are detailed on the BOR-4A.