

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

Institution: University of New Orleans

Source:	ACTUALS 2003-04						BUDGETED 2004-05					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	51,141,095	44.84%		0.00%	51,141,095	18.14%	53,081,034	42.74%		0.00%	53,081,034	26.42%
Statutory Dedicated (List)	2,246,512	1.97%		0.00%	2,246,512	0.80%	2,242,312	1.81%		0.00%	2,242,312	1.12%
Funds Due From Management Board or Regents:												
Desegregation Settlement (Federal Compliance)												
Other (List)												
Funds Due to Institutions:												
Desegregation Settlement (Federal Compliance)												
Other (List)												
Other (List) Interim Emergency Board	248,333	0.22%		0.00%	248,333	0.09%						
Total State Funds	53,635,940	47.03%		0.00%	53,635,940	19.02%	55,323,346	44.54%		0.00%	55,323,346	27.53%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Lab School												
Other Total (List)												
Hospital Contracts (List)												
Self-Generated Funds:												
Student Fees:												
General Registration Fees	40,560,174	35.56%		0.00%	40,560,174	14.39%	41,981,283	33.80%	8,831,000	11.51%	50,812,283	25.29%
Non-Resident Fees	6,645,787	5.83%		0.00%	6,645,787	2.36%	6,729,900	5.42%			6,729,900	3.35%
Operational Fees						0.00%	1,898,530	1.53%			1,898,530	0.94%
Academic Excellence Fees	3,290,240	2.88%		0.00%	3,290,240	1.17%	3,598,000	2.90%			3,598,000	1.79%
Other Total (List)	4,096,951	3.59%	12,128,581	11.99%	16,225,532	5.76%	5,137,940	4.14%			5,137,940	2.56%
Total Student Fees:	54,593,152	47.87%	12,128,581	11.99%	66,721,733	23.67%	59,345,653	47.78%	8,831,000	11.51%	68,176,653	33.93%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	709,682	0.62%		0.00%	709,682	0.25%	668,000	0.54%	1,108,000	1.44%	1,776,000	0.88%
State Grants and Contracts												
Organized Activities Related to Instruction												
Athletics Other than Student Fees			1,013,345	1.00%	1,013,345	0.36%			4,334,244	5.65%	4,334,244	2.16%
Auxiliaries (Excluding Athletics)			13,927,929	13.77%	13,927,929	4.94%			10,968,214	14.30%	10,968,214	5.46%
Endowment Income			439,416	0.43%	439,416	0.16%						
Gifts, Grants, and Contracts			53,846,035	53.23%	53,846,035	19.10%			34,000,000	44.32%	34,000,000	16.92%
Other Self-Generated Funds	5,109,048	4.48%	4,583,526	4.53%	9,692,574	3.44%	8,863,911	7.14%	2,261,000	2.95%	11,124,911	5.54%
Total Self-Generated Funds	60,411,882	52.97%	85,938,832	84.96%	146,350,714	51.91%	68,877,564	55.46%	52,671,458	80.17%	62,203,369	30.96%
Federal Funds:												
Federal Program Admin.												
Medicare												
Grants:												
Pell			14,138,541	18.43%	14,138,541	5.01%			14,138,500	18.43%	14,138,500	7.04%
Other (List)			1,078,414	1.41%	1,078,414	0.38%			1,078,430	1.41%	1,078,430	0.54%
Total Federal Funds			15,216,955	7.57%	15,216,955	5.40%			15,216,930	19.83%	15,216,930	7.57%
Total Revenues	114,047,822	100.00%	101,155,787	100.00%	281,925,342	100.00%	124,200,910	100.00%	76,719,388	100.00%	200,920,298	100.00%

NOTE: On the lines entitled "Other", report the total of the appropriate "other" on that line, then list the items and amounts which comprise that total.

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

BOARD OF REGENTS
 FORM BOR-3 ADDENDUM
 REVENUE SOURCES-UNRESTRICTED & RESTRICTED

REVENUES SOURCES - UNRESTRICTED	ACTUAL 2003-04	BUDGETED 2004-05
CATALOG SALES	49	
COMMISSIONS-TELEPHONE		
INTEREST EARNINGS	100,674	150,000
PERKINS LOAN COLLECT RECOVERED		
STAFF BENEFITS RECOVERED		2,574,660
EMBA ADMIN/COST REC	1,099,501	1,459,000
CHECK CASHING CHARGE	233	400
PARKING FINES	628,380	625,149
POST OFFICE BOX RENTAL	27,519	29,897
ROOFTOP LEASES	46,627	45,000
POSTAL CONTRACT STATION	1,500	1,500
RETURNED CHECKS CHARGE	17,150	14,000
MISCELLANEOUS	315,489	176,805
LAKEFRONT ARENA BOX OFFICE	159,739	130,000
LAKEFRONT ARENA BLDG RENTAL	409,346	300,000
LAKEFRONT ARENA EVENT REIMBURSABLE		360,000
LAKEFRONT ARENA EVENT SERVICES REVENUE	85,575	70,000
LAKEFRONT ARENA EQUIPMENT RENTAL	20,510	20,000
LAKEFRONT ARENA SWIMMING LESSONS	31,443	30,000
LAKEFRONT ARENA SWIMMING POOL PARTIES	97,121	92,000
LAKEFRONT ARENA SWIMMING PASSES LAPS	32,172	40,000
LAKEFRONT ARENA POOL MERCHANDISING	38,426	30,000
LAKEFRONT ARENA PARKING	272,125	165,000
LAKEFRONT ARENA INDOOR AD PANELS/SIGNS	1,200	1,500
LAKEFRONT ARENA CONCESSIONS	556,684	400,000
LAKEFRONT ARENA B & L SALES	550,232	575,000
LAKEFRONT ARENA NOVELTIES	371,027	300,000
LAKEFRONT ARENA COMMISSIONS	41,176	35,000
LAKEFRONT ARENA MISCELLANEOUS	176,487	140,000
LEASE RENTALS - MISCELLANEOUS	3,411	
MOTOR POOL		3,000
ON CAMPUS RESIDENCE NETWORK	20,745	
TELECOMMUNICATIONS		840,000
TELECOMMUNICATIONS LONG DISTANCE RECOVERY		176,000
NETWORK INSTALLATION RECOVERY		80,000
VETERANS ADMINISTRATION - ADMINISTRATIVE ALLOWANCE	4,507	
TOTAL	5,109,048	8,863,911