

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

Institution: University of New Orleans

Source:	BUDGETED 2009-2010						BUDGETED 2010-2011					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:												
General Fund Direct	\$41,197,365	100.00%	\$0	0.00%	\$41,197,365	20.47%	\$41,779,723	100.00%	\$0	0.00%	\$41,779,723	19.83%
General Fund - Restoration Amount	\$4,042,440	100.00%	\$0	0.00%	\$4,042,440	2.01%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated												
Higher Education Initiative Fund	\$341,972	100.00%	\$0	0.00%	\$341,972	0.17%	\$36,828	100.00%	\$0	0.00%	\$36,828	0.02%
Support Education in Louisiana First (SELF)	\$2,730,869	100.00%	\$0	0.00%	\$2,730,869	1.36%	\$2,555,912	100.00%	\$0	0.00%	\$2,555,912	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	\$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 Agrlultural 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%
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	\$48,312,646	100.00%	\$0	0.00%	\$48,312,646	24.01%	\$44,372,463	100.00%	\$0	0.00%	\$44,372,463	21.06%
Interagency Transfers:												
Medicaid	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Uncompensated Care	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Hospital Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Lab School	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Total	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Other Interagency Transfers	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Interagency Transfers - ARRA	\$11,585,148	100.00%	\$0	0.00%	\$11,585,148	5.76%	\$17,000,729	100.00%	\$0	0.00%	\$17,000,729	8.07%
Student Fees:												
General Registration Fees:	\$34,354,903	80.42%	\$8,363,381	19.58%	\$42,718,284	21.23%	\$39,595,414	82.66%	\$8,303,816	17.34%	\$47,899,230	22.74%
Non-Resident Fees:	\$8,092,940	100.00%	\$0	0.00%	\$8,092,940	4.02%	\$9,103,130	100.00%	\$0	0.00%	\$9,103,130	4.32%
Academic Excellence Fee:	\$2,416,510	100.00%	\$0	0.00%	\$2,416,510	1.20%	\$2,430,914	100.00%	\$0	0.00%	\$2,430,914	1.15%
Operational Fee:	\$1,475,809	100.00%	\$0	0.00%	\$1,475,809	0.73%	\$1,478,898	100.00%	\$0	0.00%	\$1,478,898	0.70%
Other Total	\$3,750,021	58.67%	\$2,641,206	41.33%	\$6,391,227	3.18%	\$4,180,098	66.88%	\$2,070,017	33.12%	\$6,250,115	2.97%
Total Student Fees:	\$50,090,183	81.99%	\$11,004,587	18.01%	\$61,094,770	30.36%	\$56,788,454	84.55%	\$10,373,833	15.45%	\$67,162,287	31.88%
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	\$1,137,800	100.00%	\$0	0.00%	\$1,137,800	0.57%	\$1,017,900	100.00%	\$0	0.00%	\$1,017,900	0.48%
State Grants and Contracts	\$0	0.00%	\$15,011,215	100.00%	\$15,011,215	7.46%	\$0	0.00%	\$16,500,000	100.00%	\$16,500,000	7.83%
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%	\$1,529,857	100.00%	\$1,529,857	0.76%	\$0	0.00%	\$772,775	100.00%	\$772,775	0.37%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$12,294,501	100.00%	\$12,294,501	6.11%	\$0	0.00%	\$12,103,805	100.00%	\$12,103,805	5.75%
Endowment Income	\$0	0.00%	\$1,167,089	100.00%	\$1,167,089	0.58%	\$0	0.00%	\$387,553	100.00%	\$387,553	0.18%

Gifts, Grants, and Contracts	\$0	0.00%	\$32,287,567	100.00%	\$32,287,567	16.04%	\$0	0.00%	\$33,664,780	100.00%	\$33,664,780	15.98%
Other Self-Generated Funds	\$4,670,857	67.98%	\$2,200,000	32.02%	\$6,870,857	3.41%	\$3,489,657	61.33%	\$2,200,000	38.67%	\$5,689,657	2.70%
Total Self-Generated Funds	\$55,898,840	42.54%	\$75,494,816	57.46%	\$131,393,656	65.29%	\$61,296,011	44.64%	\$76,002,746	55.36%	\$137,298,757	65.17%
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%	\$8,200,000	100.00%	\$8,200,000	4.07%	\$0	0.00%	\$10,500,000	100.00%	\$10,500,000	4.98%
Other	\$0	0.00%	\$1,760,301	100.00%	\$1,760,301	0.87%	\$0	0.00%	\$1,509,000	100.00%	\$1,509,000	0.72%
Total Federal Funds	\$0	0.00%	\$9,960,301	100.00%	\$9,960,301	4.95%	\$0	0.00%	\$12,009,000	100.00%	\$12,009,000	5.70%
Interim Emergency Board	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total Revenues	\$115,796,634	57.54%	\$85,455,117	42.46%	\$201,251,751	100.00%	\$122,669,203	58.23%	\$88,011,746	41.77%	\$210,680,949	100.00%

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