

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

Institution: University of New Orleans

Source:	ACTUAL 2010-2011						BUDGETED 2011-2012					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
<b>State Funds:</b>												
General Fund Direct	\$46,161,813	100.00%	\$0	0.00%	\$46,161,813	21.29%	\$45,100,735	100.00%	\$0	0.00%	\$45,100,735	23.09%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$2,582,953	100.00%	\$0	0.00%	\$2,582,953	100.00%	\$2,575,586	100.00%	\$0	0.00%	\$2,575,586	100.00%
Higher Education Initiative Fund	\$36,828	100.00%	\$0	0.00%	\$36,828	0.02%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Support Education in Louisiana First (SELF)	\$2,546,125	100.00%	\$0	0.00%	\$2,546,125	1.17%	\$2,575,586	100.00%	\$0	0.00%	\$2,575,586	1.32%
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%
Overcollections Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Funds Due From Management Board or Regents:</b>												
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Funds Due to Institutions:</b>												
Other	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other (List)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total State Funds</b>	<b>\$48,744,766</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$48,744,766</b>	<b>22.48%</b>	<b>\$47,676,321</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$47,676,321</b>	<b>24.41%</b>
<b>Interagency Transfers:</b>												
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%
<b>Total Other Interagency Transfers</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Interagency Transfers - ARRA</b>	<b>\$17,000,729</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$17,000,729</b>	<b>7.84%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Student Fees:</b>												
General Registration Fees:	\$38,199,761	90.43%	\$4,043,809	9.26%	\$42,243,570	19.48%	\$43,691,516	91.62%	\$3,995,660	8.38%	\$47,687,176	24.42%
Non-Resident Fees:	\$8,450,305	100.00%	\$0	0.00%	\$8,450,305	3.90%	\$9,840,413	100.00%	\$0	0.00%	\$9,840,413	5.04%
Academic Excellence Fee:	\$2,369,864	100.00%	\$0	0.00%	\$2,369,864	1.09%	\$2,369,864	100.00%	\$0	0.00%	\$2,369,864	1.21%
Operational Fee:	\$1,441,898	100.00%	\$0	0.00%	\$1,441,898	0.66%	\$1,441,898	100.00%	\$0	0.00%	\$1,441,898	0.74%
Other Total	\$4,394,864	43.30%	\$5,753,820	132.21%	\$10,148,684	4.68%	\$4,352,187	44.82%	\$5,358,010	55.18%	\$9,710,197	4.97%
<b>Total Student Fees:</b>	<b>\$54,856,692</b>	<b>84.85%</b>	<b>\$9,797,629</b>	<b>15.88%</b>	<b>\$64,654,321</b>	<b>29.81%</b>	<b>\$61,695,878</b>	<b>86.84%</b>	<b>\$9,353,670</b>	<b>13.16%</b>	<b>\$71,049,548</b>	<b>36.38%</b>
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	\$1,043,105	100.00%	\$0	0.00%	\$1,043,105	0.48%	\$899,631	100.00%	\$0	0.00%	\$899,631	0.46%
State Grants and Contracts	\$0	0.00%	\$12,014,037	100.00%	\$12,014,037	5.54%	\$0	0.00%	\$11,748,980	100.00%	\$11,748,980	6.02%
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%	\$667,786	100.00%	\$667,786	0.31%	\$0	0.00%	\$805,090	100.00%	\$805,090	0.41%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$11,069,463	100.00%	\$11,069,463	5.10%	\$0	0.00%	\$11,187,300	100.00%	\$11,187,300	5.73%
Endowment Income	\$0	0.00%	\$294,237	100.00%	\$294,237	0.14%	\$0	0.00%	\$142,600	100.00%	\$142,600	0.07%
Gifts, Grants, and Contracts	\$0	0.00%	\$23,173,497	100.00%	\$23,173,497	10.69%	\$0	0.00%	\$10,191,527	100.00%	\$10,191,527	5.22%
Other Self-Generated Funds	\$4,108,359	60.90%	\$2,637,283	27.24%	\$6,745,642	3.11%	\$9,681,891	78.83%	\$2,600,000	21.17%	\$12,281,891	6.29%
<b>Total Self-Generated Funds</b>	<b>\$60,008,156</b>	<b>50.15%</b>	<b>\$59,653,932</b>	<b>82.53%</b>	<b>\$119,662,088</b>	<b>55.18%</b>	<b>\$72,277,400</b>	<b>61.09%</b>	<b>\$46,029,167</b>	<b>38.91%</b>	<b>\$118,306,567</b>	<b>60.57%</b>
<b>Federal Funds:</b>												
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%
<b>Grants:</b>												
Pell	\$0	0.00%	\$11,592,208	100.00%	\$11,592,208	5.35%	\$0	0.00%	\$11,000,000	100.00%	\$11,000,000	5.63%
Other	\$0	0.00%	\$19,864,360	100.00%	\$19,864,360	9.16%	\$0	0.00%	\$18,332,810	100.00%	\$18,332,810	9.39%
<b>Total Federal Funds</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$31,456,568</b>	<b>100.00%</b>	<b>\$31,456,568</b>	<b>14.51%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$29,332,810</b>	<b>100.00%</b>	<b>\$29,332,810</b>	<b>15.02%</b>
<b>Interim Emergency Board</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$125,753,651</b>	<b>57.99%</b>	<b>\$91,110,500</b>	<b>42.01%</b>	<b>\$216,864,151</b>	<b>100.00%</b>	<b>\$119,953,721</b>	<b>61.42%</b>	<b>\$75,361,977</b>	<b>38.58%</b>	<b>\$195,315,698</b>	<b>100.00%</b>

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

The 2009-2010 column show report "Actual" should be shown in the final submission.