

Form BOR-1

Revenue/Expenditure Data

For informational purposes only:

Revenue/Expenditure	Actual 2020-2021	Budgeted* 2020-2021	Budgeted 2020-2021 Funds	Budgeted 2021-2022	Over/(Under) 21	% Change
Revenues By Source:						
State Funds:						
General Fund Direct	\$72,313,200	\$72,313,200	\$72,313,200	\$81,182,543	\$8,869,343	12.27%
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$3,526,217	\$3,526,217	\$3,526,217	\$3,554,855	\$28,638	0.81%
Higher Education Initiatives Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Support Education in Louisiana First (SELF)	\$3,526,217	\$3,526,217	\$3,526,217	\$3,554,855	\$28,638	0.81%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Funds Due From Management Board or Regents:						
Other	\$0	\$0	\$0	\$0	\$0	0.00%
Funds Due to Institutions:						
Other	\$0	\$0	\$0	\$0	\$0	0.00%
Total State Funds	\$75,839,417	\$75,839,417	\$75,839,417	\$84,737,398	\$8,897,981	11.73%
Revenue Over Expenditures :						
State Funds	\$0	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	0.00%
Total Revenue Over Expenditures	\$0	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers - CARES Act	\$0	\$0	\$0	\$0	\$0	0.00%
Non-Recurring Self-Generated Carry Forward	\$0	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$65,352,790	\$67,736,379	\$792,015,559	\$67,736,379	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	0.00%
Total Revenues	\$141,192,207	\$143,575,796	\$867,854,976	\$152,473,777	\$8,897,981	6.20%
Expenditures by Function:						
Instruction	\$41,344,210	\$42,001,555	\$108,219,555	\$55,120,769	\$13,119,214	31.24%
Research	\$5,941,641	\$5,977,493	\$47,792,493	\$6,243,523	\$266,030	4.45%
Public Service	\$15,994,224	\$15,995,937	\$524,142,937	\$9,255,712	(\$6,740,225)	(42.14%)
Academic Support**	\$14,881,841	\$15,794,719	\$23,130,719	\$16,087,139	\$292,420	1.85%
Student Services	\$3,776,809	\$4,219,384	\$6,495,384	\$3,858,506	(\$360,878)	(8.55%)
Institutional Services	\$27,745,564	\$25,148,636	\$75,177,636	\$26,217,219	\$1,068,583	4.25%
Scholarships/Fellowships	\$4,259,138	\$4,478,853	\$7,692,853	\$4,746,565	\$267,712	5.98%
Plant Operations/Maintenance	\$27,046,332	\$29,697,095	\$34,765,095	\$29,480,460	(\$216,635)	(0.73%)
Total E&G Expenditures	\$140,989,760	\$143,313,672	\$827,416,672	\$151,009,893	\$7,696,221	5.37%
Hospital	\$0	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$202,446	\$262,124	\$5,340,124	\$1,463,884	\$1,201,760	458.47%
Athletics	\$0	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$13,118,171	\$0	\$0	0.00%
Total Expenditures	\$141,192,207	\$143,575,796	\$845,874,967	\$152,473,777	\$8,897,981	6.20%
Expenditures by Object:						
Salaries	\$55,656,656	\$58,420,228	\$275,754,387	\$66,020,231	\$7,600,003	13.01%
Other Compensation	\$1,127,193	\$942,053	\$54,873,053	\$1,023,012	\$80,959	8.59%
Related Benefits	\$16,871,170	\$20,299,368	\$72,260,404	\$22,748,901	\$2,449,533	12.07%
Total Personal Services	\$73,655,018	\$79,661,649	\$402,887,844	\$89,792,144	\$10,130,495	12.72%
Travel	\$29,809	\$285,923	\$1,995,923	\$382,410	\$96,487	33.75%
Operating Services	\$19,587,823	\$19,419,421	\$34,619,310	\$19,265,265	(\$154,156)	(0.79%)
Supplies	\$3,403,249	\$4,285,886	\$23,207,247	\$6,203,097	\$1,917,211	44.73%
Total Operating Expenses	\$23,020,880	\$23,991,230	\$59,822,480	\$25,850,772	\$1,859,542	7.75%
Professional Services	\$1,834,514	\$1,662,594	\$29,688,594	\$1,909,780	\$247,186	14.87%
Other Charges	\$29,252,173	\$26,945,466	\$331,181,258	\$21,871,538	(\$5,073,928)	(18.83%)
Debt Services	\$262,147	\$262,124	\$1,177,574	\$263,884	\$1,760	0.67%
Interagency Transfers	\$12,956,658	\$10,845,255	\$10,845,255	\$12,638,668	\$1,793,413	16.54%
Total Other Charges	\$44,305,493	\$39,715,439	\$372,892,681	\$36,683,870	(\$3,031,569)	(7.63%)
General Acquisitions	\$204,013	\$207,478	\$9,937,478	\$146,991	(\$60,487)	(29.15%)
Library Acquisitions	\$5,528	\$0	\$5,000	\$0	\$0	0.00%
Major Repairs	\$1,275	\$0	\$329,484	\$0	\$0	0.00%
Total Acquisitions and Major Repairs	\$210,816	\$207,478	\$10,271,962	\$146,991	(\$60,487)	(29.15%)
Unallotted	\$0	\$0	\$0	\$0	\$0	0.00%
Total Expenditures	\$141,192,207	\$143,575,796	\$845,874,967	\$152,473,777	\$8,897,981	6.20%

* 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.

NOTE: As the directions state, we include all of our restricted funds in the revenue tab and function tabs, so column D is not calculating as you intend. We expended all of our CARES funds in FY 2019-2020. We did not track freed up restricted funds by category in FY 2020-2021; therefore would not have an accurate picture of what you are asking.

In FY 2019-2020 the CARES funds were expended as follows:

Expenditure by Object	Expenditure by Function		
	Instruction	Institutional Support	Grand Total
Salaries	\$3,342,298	\$398,961	\$3,741,259
Related Benefits	\$1,437,188	\$171,553	\$1,608,741
Grand Total	\$4,779,485	\$570,515	\$5,350,000

Formula in Cell D50 added revenue I73 and revenue I79 to get correct revenue.