

**Board of Regents  
Form BOR-1  
Revenue/Expenditure Data**

**Institution:** Office of Student Financial Assistance

Revenue/Expenditure	Actual 2014-2015	Budgeted 2014-2015	Budgeted 2015-2016	Over/(Under) 2014-2015	% Change
<b>Revenues By Source:</b>					
<b>State Funds:</b>					
General Fund Direct	\$0	\$191,293,794	\$230,960,102	\$83,397,073	73.91%
General Fund - Restoration Amount	\$0	\$0	\$0	\$0	0.00%
Statutory Dedicated:	\$0	\$85,101,361	\$67,399,036	(\$58,028,779)	(41.99%)
Higher Education Initiatives Fund	\$0	\$0	\$2,260,132	\$0	0.00%
Support Education in Louisiana First (SELF)	\$0	\$0	\$0	\$0	0.00%
Tobacco Tax Health Care Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Fund	\$0	\$0	\$0	\$0	0.00%
Calcasieu Parish Higher Education Improvement Fund	\$0	\$0	\$0	\$0	0.00%
Pari-Mutiel Live Racing Facility Gaming Control Fund	\$0	\$0	\$0	\$0	0.00%
Southern University Agricultural Program Fund	\$0	\$0	\$0	\$0	0.00%
Equine Fund	\$0	\$0	\$0	\$0	0.00%
Fireman Training Fund	\$0	\$0	\$0	\$0	0.00%
Two Percent Fire Insurance Fund	\$0	\$0	\$0	\$0	0.00%
Health Excellence Fund	\$0	\$0	\$0	\$0	0.00%
La. Educational Quality Support Fund (LEQSF)	\$0	\$0	\$0	\$0	0.00%
Proprietary School Fund	\$0	\$0	\$0	\$0	0.00%
Workforce Rapid Response	\$0	\$0	\$0	\$0	0.00%
Rockefeller Scholarship Fund	\$0	\$60,000	\$60,000	\$0	0.00%
Orleans Excellence Fund	\$0	\$0	\$0	\$0	0.00%
TOPS Fund	\$0	\$85,041,361	\$65,078,904	(\$58,028,779)	(42.01%)
Medical & Allied Health Scholarship & Loan Fund	\$0	\$0	\$0	\$0	0.00%
Overcollections Fund	\$0	\$0	\$0	\$0	0.00%
<b>Funds Due From Management Board or Regents:</b>					
Other	\$0	\$0	\$0	\$0	0.00%
<b>Funds Due to Institutions:</b>					
Other	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$0	\$0	\$0	0.00%
<b>Total State Funds</b>	<b>\$0</b>	<b>\$276,395,155</b>	<b>\$298,359,138</b>	<b>\$25,368,294</b>	<b>10.11%</b>
<b>Revenue Over Expenditures :</b>					
State Funds	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$0	\$0	\$0	0.00%
Self Generated Funds	\$0	\$0	\$0	\$0	0.00%
Federal Funds	\$0	\$0	\$0	\$0	0.00%
Interim Emergency Board	\$0	\$0	\$0	\$0	0.00%
<b>Total Revenue Over Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Interagency Transfers</b>	<b>\$0</b>	<b>\$724,300</b>	<b>\$425,935</b>	<b>(\$120,656)</b>	<b>(14.28%)</b>
<b>Non-Recurring Self-Generated Carry Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Self Generated Funds</b>	<b>\$0</b>	<b>\$41,450</b>	<b>\$41,450</b>	<b>(\$79,414)</b>	<b>(65.71%)</b>
<b>Federal Funds</b>	<b>\$0</b>	<b>\$67,461,580</b>	<b>\$52,350,908</b>	<b>(\$3,600,126)</b>	<b>(5.07%)</b>
<b>Interim Emergency Board</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$0</b>	<b>\$344,622,485</b>	<b>\$351,177,431</b>	<b>\$21,568,098</b>	<b>6.68%</b>
<b>Expenditures by Function:</b>					
Instruction	\$0	\$0	\$0	\$0	0.00%
Research	\$0	\$0	\$0	\$0	0.00%
Public Service	\$0	\$0	\$0	\$0	0.00%
Academic Support**	\$0	\$0	\$0	\$0	0.00%
Student Services	\$0	\$12,949,830	\$12,670,639	(\$827,510)	(6.03%)
Institutional Services	\$0	\$0	\$0	\$0	0.00%
Scholarships/Fellowships	\$0	\$278,623,973	\$293,827,782	\$24,995,608	9.85%
Plant Operations/Maintenance	\$0	\$0	\$0	\$0	0.00%
<b>Total E&amp;G Expenditures</b>	<b>\$0</b>	<b>\$291,573,803</b>	<b>\$306,498,421</b>	<b>\$24,168,098</b>	<b>9.04%</b>
Hospital	\$0	\$0	\$0	\$0	0.00%
Transfers out of agency	\$0	\$0	\$0	\$0	0.00%
Athletics	\$0	\$0	\$0	\$0	0.00%
Other	\$0	\$53,048,682	\$44,679,010	(\$2,600,000)	(4.67%)
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$344,622,485</b>	<b>\$351,177,431</b>	<b>\$21,568,098</b>	<b>6.68%</b>
<b>Expenditures by Object:</b>					
Salaries	\$0	\$4,488,829	\$5,827,529	(\$61,151)	(1.37%)
Other Compensation	\$0	\$131,656	\$196,314	\$6,579	5.18%
Related Benefits	\$0	\$2,293,065	\$3,023,279	(\$32,105)	(1.53%)
<b>Total Personal Services</b>	<b>\$0</b>	<b>\$6,913,550</b>	<b>\$9,047,122</b>	<b>(\$86,677)</b>	<b>(1.30%)</b>
Travel	\$0	\$176,428	\$205,121	(\$28,916)	(14.76%)
Operating Services	\$0	\$650,880	\$773,834	(\$74,328)	(10.80%)
Supplies	\$0	\$78,467	\$108,678	\$7,850	9.58%
<b>Total Operating Expenses</b>	<b>\$0</b>	<b>\$905,775</b>	<b>\$1,087,633</b>	<b>(\$95,394)</b>	<b>(9.87%)</b>
Professional Services	\$0	\$10,647,353	\$5,476,672	(\$1,985,001)	(15.65%)
Other Charges	\$0	\$325,000,608	\$333,927,160	\$23,707,521	7.87%
Debt Services	\$0	\$0	\$0	\$0	0.00%
Interagency Transfers	\$0	\$1,101,499	\$1,485,144	(\$41,026)	(3.19%)
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$336,749,460</b>	<b>\$340,888,976</b>	<b>\$21,681,494</b>	<b>6.88%</b>
General Acquisitions	\$0	\$53,700	\$153,700	\$68,675	137.83%
Library Acquisitions	\$0	\$0	\$0	\$0	0.00%
Major Repairs	\$0	\$0	\$0	\$0	0.00%
<b>Total Acquisitions and Major Repairs</b>	<b>\$0</b>	<b>\$53,700</b>	<b>\$153,700</b>	<b>\$68,675</b>	<b>137.83%</b>
Unallotted	\$0	\$0	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$344,622,485</b>	<b>\$351,177,431</b>	<b>\$21,568,098</b>	<b>6.68%</b>

**Board of Regents**

**Institution:** Office of Student Financial Assistance

**Form BOR-2**

**Financing Other Than State Funds Appropriations**

<b>Source:</b>	<b>ACTUAL 2014-2015</b>	<b>BUDGETED 2014-2015</b>	<b>BUDGETED 2015-2016</b>	<b>OVER /UNDER 2014-2015</b>
<b>Interagency Transfers:</b>				
Medicaid	\$0	\$0	\$0	\$0
Uncompensated Care	\$0	\$0	\$0	\$0
Hospital Contracts	\$0	\$0	\$0	\$0
Lab School	\$0	\$0	\$0	\$0
Other Total	\$0	\$724,300	\$425,935	(\$120,656)
<b>Total Other Interagency Transfers</b>	<b>\$0</b>	<b>\$724,300</b>	<b>\$425,935</b>	<b>(\$120,656)</b>
<b>Non-Recurring Self-Generated Carry Forward</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Self-Generated Funds:</b>				
<b>Student Fees:</b>				
General Registration Fees	\$0	\$0	\$0	\$0
Non-Resident Fees	\$0	\$0	\$0	\$0
Academic Excellence Fee	\$0	\$0	\$0	\$0
Operational Fee	\$0	\$0	\$0	\$0
Academic Enhancement Fee	\$0	\$0	\$0	\$0
Building Use Fee	\$0	\$0	\$0	\$0
Building Use Fee - Act 426	\$0	\$0	\$0	\$0
Student Services Fee	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$0	\$0	\$0
Energy Surcharge	\$0	\$0	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0
All Other Mandated Fees	\$0	\$0	\$0	\$0
All Other Student Fees	\$0	\$0	\$0	\$0
<b>Total Student Fees:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Hospital - Commercial/Self-Pay	\$0	\$0	\$0	\$0
Sales and Services of Educational Activities	\$0	\$0	\$0	\$0
State Grants and Contracts	\$0	\$0	\$0	\$0
Organized Activities Related to Instruction	\$0	\$0	\$0	\$0
Athletics Other than Student Fees	\$0	\$0	\$0	\$0
Other Self-Generated Funds	\$0	\$41,450	\$41,450	(\$79,414)
<b>Total Self-Generated Funds</b>	<b>\$0</b>	<b>\$41,450</b>	<b>\$41,450</b>	<b>(\$79,414)</b>
<b>Federal Funds:</b>				
Federal Program Admin.	\$0	\$67,461,580	\$52,350,908	(\$3,600,126)
Medicare	\$0	\$0	\$0	\$0
<b>Grants:</b>				
Pell	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Total Federal Funds</b>	<b>\$0</b>	<b>\$67,461,580</b>	<b>\$52,350,908</b>	<b>(\$3,600,126)</b>
<b>Interim Emergency Board</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues Other Than State Funds Appropriations</b>	<b>\$0</b>	<b>\$68,227,330</b>	<b>\$52,818,293</b>	<b>(\$3,800,196)</b>

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	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	\$191,293,794	100.00%	\$0	0.00%	\$112,843,402	34.93%	\$230,960,102	100.00%	\$0	0.00%	\$196,240,475	56.94%
General Fund - Restoration Amount	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Statutory Dedicated	\$85,101,361	100.00%	\$0	0.00%	\$138,183,459	42.77%	\$67,399,036	100.00%	\$0	0.00%	\$80,154,680	23.26%
Higher Education Initiative Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$2,260,132	0.00%	\$0	0.00%	\$0	0.00%
Support Education in Louisiana First (SELF)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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	\$60,000	100.00%	\$0	0.00%	\$60,000	100.00%	\$60,000	100.00%	\$0	0.00%	\$60,000	100.00%
Orleans Excellence Fund	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
TOPS Fund	\$85,041,361	100.00%	\$0	0.00%	\$138,123,459	100.00%	\$65,078,904	100.00%	\$0	0.00%	\$80,094,680	100.00%
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total State Funds</b>	<b>\$276,395,155</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$251,026,861</b>	<b>77.70%</b>	<b>\$298,359,138</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$276,395,155</b>	<b>80.20%</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	\$724,300	100.00%	\$0	0.00%	\$844,956	0.26%	\$425,935	100.00%	\$0	0.00%	\$724,300	0.21%
<b>Total Other Interagency Transfers</b>	<b>\$724,300</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$844,956</b>	<b>0.26%</b>	<b>\$425,935</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$724,300</b>	<b>0.21%</b>
<b>Non-Recurring Self Generated Carry Forward</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>Student Fees:</b>												
General Registration Fees:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Non-Resident Fees:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Academic Excellence Fee:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Operational Fee:	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Student Athletic Fees	\$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 Student Fees:</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>
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	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
State Grants and Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
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%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Auxiliaries (Excluding Athletics)	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Endowment Income	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Gifts, Grants, and Contracts	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Self-Generated Funds	\$41,450	100.00%	\$0	0.00%	\$120,864	0.04%	\$41,450	100.00%	\$0	0.00%	\$41,450	0.01%
<b>Total Self-Generated Funds</b>	<b>\$41,450</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$120,864</b>	<b>0.04%</b>	<b>\$41,450</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$41,450</b>	<b>0.01%</b>
<b>Federal Funds:</b>												
Federal Program Admin.	\$67,461,580	100.00%	\$0	0.00%	\$71,061,706	22.00%	\$52,350,908	100.00%	\$0	0.00%	\$67,461,580	19.58%
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%	\$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%
<b>Total Federal Funds</b>	<b>\$67,461,580</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$71,061,706</b>	<b>22.00%</b>	<b>\$52,350,908</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$67,461,580</b>	<b>19.58%</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>\$344,622,485</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$323,054,387</b>	<b>100.00%</b>	<b>\$351,177,431</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$344,622,485</b>	<b>100.00%</b>