

Revenue/Expenditure Data

| Revenue/Expenditure                                  | Actual            | Budget            | Budget            | Over/(Under)     | %              | Over/(Under)       | %              |
|--|-------------------|-------------------|-------------------|------------------|----------------|--------------------|----------------|
|  | 2009-10           | 2009-10           | 2010-11           | 2009-10          | Change         | 2009-10            | Change         |
| <b>Revenues By Source:</b>                           |                   |                   |                   |                  |                |                    |                |
| <b>State Funds:</b>                                  |                   |                   |                   |                  |                |                    |                |
| General Fund Direct                                  | 32,234,049        | 32,234,049        | 35,048,680        | 2,814,631        | 8.73%          | 2,814,631          | 8.73%          |
| General Fund - Restoration Amount                    | 3,661,861         | 3,661,861         | 0                 | (3,661,861)      | -100.00%       | (3,661,861)        | -100.00%       |
| Statutory Dedicated:                                 |                   |                   |                   |                  |                |                    |                |
| Higher Education Initiative Fund                     | 285,615           | 285,615           | 30,759            | (254,856)        | -89.23%        | (254,856)          | -89.23%        |
| Support Education in La. First (SELF)                | 1,871,076         | 2,013,941         | 1,884,915         | 13,839           | 0.74%          | (129,026)          | -6.41%         |
| Tobacco Tax Health Care Fund                         |                   |                   |                   |                  |                |                    |                |
| Calcasieu Parish Fund                                |                   |                   |                   |                  |                |                    |                |
| Calcasieu Parish Higher Educ Improve. Fund           |                   |                   |                   |                  |                |                    |                |
| Pari-Mutiel Live Racing Facility Gaming Control Fund |                   |                   |                   |                  |                |                    |                |
| Southern University Ag Center Fund                   |                   |                   |                   |                  |                |                    |                |
| Equine Fund  |                   |                   |                   |                  |                |                    |                |
| Fireman Training Fund                                |                   |                   |                   |                  |                |                    |                |
| Two Percent Fire Insurance Fund                      |                   |                   |                   |                  |                |                    |                |
| Health Excellence Fund                               |                   |                   |                   |                  |                |                    |                |
| La. Educational Quality Support Fund (LEQSF)         |                   |                   |                   |                  |                |                    |                |
| Proprietary School Fund                              |                   |                   |                   |                  |                |                    |                |
| Workforce Rapid Response                             |                   |                   |                   |                  |                |                    |                |
| Overcollections Fund                                 |                   |                   | 90,000            |                  |                |                    |                |
| <b>Funds Due from Management Board or Regents:</b>   |                   |                   |                   |                  |                |                    |                |
| Other (List)   |                   |                   |                   |                  |                |                    |                |
| <b>Funds Due to Institutions:</b>                    |                   |                   |                   |                  |                |                    |                |
| Other (List)   |                   |                   |                   |                  |                |                    |                |
| Other (List)   |                   |                   |                   |                  |                |                    |                |
| <b>Total State Funds</b>                             | <b>38,052,601</b> | <b>38,195,466</b> | <b>37,054,354</b> | <b>(998,247)</b> | <b>-2.62%</b>  | <b>(1,231,112)</b> | <b>-3.22%</b>  |
| <b>Revenue Over Expenditures</b>                     | <b>10,348</b>     |                   |                   |                  |                |                    |                |
| <b>Interagency Transfers</b>                         |                   |                   |                   |                  |                |                    |                |
| <b>Interagency Transfers - ARRA</b>                  | <b>7,291,143</b>  | <b>7,291,143</b>  | <b>11,698,812</b> | <b>4,407,669</b> | <b>60.45%</b>  | <b>4,407,669</b>   | <b>60.45%</b>  |
| <b>Self-Generated Funds</b>                          | <b>32,456,067</b> | <b>32,615,396</b> | <b>35,103,870</b> | <b>2,647,803</b> | <b>8.16%</b>   | <b>2,488,474</b>   | <b>7.63%</b>   |
| <b>Federal Funds</b>                                 |                   |                   |                   |                  |                |                    |                |
| <b>Interim Emergency Board</b>                       |                   |                   |                   |                  |                |                    |                |
| <b>Total Revenues</b>                                | <b>77,789,463</b> | <b>78,102,005</b> | <b>83,857,036</b> | <b>6,067,571</b> | <b>7.80%</b>   | <b>5,665,031</b>   | <b>7.25%</b>   |
| <b>Expenditures by Function:</b>                     |                   |                   |                   |                  |                |                    |                |
| Instruction  | 34,520,261        | 35,208,515        | 39,313,659        | 4,793,398        | 13.89%         | 4,105,144          | 11.66%         |
| Research   | 4,204,017         | 4,613,888         | 4,254,656         | 50,639           | 1.20%          | (359,232)          | -7.79%         |
| Public Service                                       | 266,436           | 238,644           | 203,532           | (62,904)         | -23.61%        | (35,112)           | -14.71%        |
| Academic Support (incl Libr)                         | 5,903,731         | 6,239,404         | 6,365,128         | 461,397          | 7.82%          | 125,724            | 2.01%          |
| Student Services                                     | 4,432,697         | 4,304,463         | 4,309,417         | (123,280)        | -2.78%         | 4,954              | 0.12%          |
| Institutional Services                               | 11,817,414        | 10,679,885        | 11,631,264        | (186,150)        | -1.58%         | 951,379            | 8.91%          |
| Scholarships/Fellowships                             | 5,387,422         | 5,340,785         | 5,440,785         | 53,363           | 0.99%          | 100,000            | 1.87%          |
| Plant Operations/Maintenance                         | 8,428,906         | 8,648,281         | 9,468,594         | 1,039,688        | 12.33%         | 820,313            | 9.49%          |
| <b>Total E &amp; G Expenditures</b>                  | <b>74,960,884</b> | <b>75,273,865</b> | <b>80,987,036</b> | <b>6,026,151</b> | <b>8.27%</b>   | <b>5,713,170</b>   | <b>7.59%</b>   |
| Hospital   |                   |                   |                   |                  |                |                    |                |
| Transfers Out of Agency                              | 45,439            | 45,000            | 45,000            | (439)            | -0.97%         | 0                  | 0.00%          |
| Athletics  | 2,783,141         | 2,783,141         | 2,750,000         | (33,141)         | -1.19%         | (33,141)           | -1.19%         |
| Other  | 0                 | 0                 | 75,000            | 75,000           | 0.00%          | 75,000             | 0.00%          |
| <b>Total Expenditures</b>                            | <b>77,789,463</b> | <b>78,102,005</b> | <b>83,857,036</b> | <b>6,067,571</b> | <b>7.80%</b>   | <b>5,755,031</b>   | <b>7.37%</b>   |
| <b>Expenditures by Object:</b>                       |                   |                   |                   |                  |                |                    |                |
| Salaries   | 43,611,516        | 43,891,770        | 43,948,794        | 337,278          | 0.77%          | 57,024             | 0.13%          |
| Other Compensation                                   | 522,950           | 475,200           | 537,200           | 14,250           | 2.72%          | 62,000             | 13.05%         |
| Related Benefits                                     | 14,206,869        | 14,630,931        | 16,896,612        | 2,689,743        | 18.93%         | 2,265,681          | 15.49%         |
| <b>Total Personal Services</b>                       | <b>58,341,335</b> | <b>58,997,902</b> | <b>61,382,607</b> | <b>3,041,272</b> | <b>22.43%</b>  | <b>2,384,706</b>   | <b>4.04%</b>   |
| Travel   | 318,432           | 411,958           | 467,675           | 149,243          | 46.87%         | 55,717             | 13.52%         |
| Operating Services                                   | 7,092,545         | 6,521,617         | 8,364,317         | 1,271,772        | 17.93%         | 1,842,700          | 28.26%         |
| Supplies   | 1,259,029         | 1,610,915         | 1,909,915         | 650,886          | 51.70%         | 299,000            | 18.56%         |
| <b>Total Operating Expenses</b>                      | <b>8,670,006</b>  | <b>8,544,490</b>  | <b>10,741,907</b> | <b>2,071,901</b> | <b>23.90%</b>  | <b>2,197,417</b>   | <b>25.72%</b>  |
| Professional Services                                | 1,150,254         | 964,783           | 945,959           | (204,295)        | -17.76%        | (18,824)           | -1.95%         |
| Other Charges  | 9,145,605         | 8,657,163         | 8,503,022         | (642,583)        | -7.03%         | (154,141)          | -1.78%         |
| Debt Service   |                   |                   |                   |                  |                |                    |                |
| Interagency Transfers                                | 45,439            | 45,000            | 45,000            | (439)            | -0.97%         | 0                  | 0.00%          |
| <b>Total Other Charges</b>                           | <b>10,341,298</b> | <b>9,666,946</b>  | <b>9,493,981</b>  | <b>(847,317)</b> | <b>-8.19%</b>  | <b>(172,965)</b>   | <b>-1.79%</b>  |
| General Acquisitions                                 | 293,089           | 772,667           | 2,058,541         | 1,765,452        | 602.36%        | 1,285,874          | 166.42%        |
| Library Acquisitions                                 | 143,736           | 120,000           | 180,000           | 36,264           | 25.23%         | 60,000             | 50.00%         |
| Major Repairs  | 0                 | 0                 | 0                 | 0                | 0.00%          | 0                  | 0.00%          |
| <b>Total Acquisition and Major Repairs</b>           | <b>436,825</b>    | <b>892,667</b>    | <b>2,238,541</b>  | <b>1,801,716</b> | <b>412.46%</b> | <b>1,345,874</b>   | <b>150.77%</b> |
| Unallotted   |                   |                   |                   |                  |                |                    |                |
| <b>Total Expenditures</b>                            | <b>77,789,463</b> | <b>78,102,005</b> | <b>83,857,036</b> | <b>6,067,571</b> | <b>7.80%</b>   | <b>5,755,031</b>   | <b>7.37%</b>   |