

LSU Pennington Biomedical Research Center



“Operating Budget” for Fiscal Year 2009-2010

Revenue/Expenditure Data

Revenue/Expenditure	Actual 2008-09	Budgeted 2008-09	Budgeted 2009-10	Over/(Under) 2008-09	% Change
Revenues By Source:					
State Funds:					
General Fund Direct		16,208,781	13,781,176	-2,427,605	-14.98%
General Fund - Restoration Amount			1,088,725		
Statutory Dedicated:	0	116,272	100,591	-15,681	-13.49%
Higher Education Initiatives Fund				0	N/A
Support Education in Louisiana First (SELF)		116,272	100,591	-15,681	-13.49%
Tobacco Tax Health Care Fund				0	N/A
Calcasieu Parish Fund				0	N/A
Calcasieu Parish Higher Education Improvement Fund				0	N/A
Pari-Mutiel Live Racing Facility Gaming Control Fund				0	N/A
Southern University Agricultural Program Fund				0	N/A
Equine Fund				0	N/A
Fireman Training Fund				0	N/A
Two Percent Fire Insurance Fund				0	N/A
Health Excellence Fund				0	N/A
La. Educational Quality Support Fund (LEQSF)				0	N/A
Proprietary School Fund				0	N/A
Workforce Rapid Response				0	N/A
Overcollections Fund				0	N/A
Funds Due From Management Board or Regents:				0	
Other (List)				0	N/A
Funds Due to Institutions:				0	
Other (List)				0	N/A
Other (List)				0	N/A
Total State Funds	0	16,325,053	14,970,492	-1,354,561	-8.30%
Revenue Over Expenditures - (List MOF)				0	N/A
Interagency Transfers				0	N/A
Interagency Transfers - ARRA					
Self Generated Funds		825,561	825,561	0	0.00%
Federal Funds				0	N/A
Interim Emergency Board				0	N/A
Total Revenues	0	17,150,614	15,796,053	-1,354,561	-7.90%
Expenditures by Function:					
Instruction				0	N/A
Research		7,431,106	6,679,051	-752,055	-10.12%
Public Service		335,135	313,000	-22,135	-6.60%
Academic Support**		3,180,424	2,964,384	-216,040	-6.79%
Student Services				0	N/A
Institutional Services		1,248,486	1,392,700	144,214	11.55%
Scholarships/Fellowships				0	N/A
Plant Operations/Maintenance		4,955,463	4,446,918	-508,545	-10.26%
Total E&G Expenditures	0	17,150,614	15,796,053	-1,354,561	-7.90%
Hospital				0	N/A
Transfers out of agency				0	N/A
Athletics				0	N/A
Other				0	N/A
Total Expenditures	0	17,150,614	15,796,053	-1,354,561	-7.90%
Expenditures by Object:					
Salaries		7,593,888	8,025,281	431,393	5.68%
Other Compensation		202,600	288,369	85,769	42.33%
Related Benefits		2,277,514	2,307,938	30,424	1.34%
Total Personal Services	0	10,074,002	10,621,588	547,586	5.44%
Travel		146,919	55,308	-91,611	-62.35%
Operating Services		4,871,033	3,513,055	-1,357,978	-27.88%
Supplies		1,902,765	1,483,500	-419,265	-22.03%
Total Operating Expenses	0	6,920,717	5,051,863	-1,868,854	-27.00%
Professional Services		152,895	119,602	-33,293	-21.78%
Other Charges		3,000	3,000	0	0.00%
Debt Services				0	N/A
Interagency Transfers				0	N/A
Total Other Charges	0	155,895	122,602	-33,293	-21.36%
General Acquisitions				0	N/A
Library Acquisitions				0	N/A
Major Repairs				0	N/A
Total Acquisitions and Major Repairs	0	0	0	0	N/A
Unallotted				0	N/A
Total Expenditures	0	17,150,614	15,796,053	-1,354,561	-7.90%

Board of Regents

Form BOR-2

Pennington Biomedical Research Center

Financing Other Than State Funds Appropriations

Source:	ACTUAL	BUDGETED	BUDGETED	OVER /UNDER
	2008-09	2008-09	2009-10	2008-09
Interagency Transfers:				
Medicaid				0
Uncompensated Care				0
Hospital Contracts (List)	0	0	0	0
Lab School				0
Other Total (List)	0	0	0	0
Total Other Interagency Transfers	0	0	0	0
Interagency Transfers - ARRA				0
Self-Generated Funds:				
Student Fees:				
General Registration Fees				0
Non-Resident Fees				0
Academic Excellence Fee				0
Operational Fee				0
Other Total (List)	0	0	0	0
Total Student Fees:	0	0	0	0
Hospital - Commercial/Self-Pay				0
Sales and Services of Educational Activities		30,000	30,000	0
State Grants and Contracts				0
Organized Activities Related to Instruction				0
Athletics Other than Student Fees				0
Other Self-Generated Funds	0	795,561	795,561	0
Total Self-Generated Funds	0	825,561	825,561	0
Federal Funds:				
Federal Program Admin.				0
Medicare				0
Grants:				0
Pell				0
Other (List)	0	0	0	0
Total Federal Funds	0	0	0	0
Interim Emergency Board				0
Total Revenues Other Than State Funds Appropriations	0	825,561	825,561	0

NOTE: For those funds reported as "Other Total", list the items and amounts which comprise that total.

Use continuation sheet if necessary.

Financing Other Than State Funds Appropriations

Other Lists (Detail)	ACTUAL	BUDGETED	BUDGETED	OVER /UNDER
Interagency Transfers:	2008-09	2008-09	2009-10	2008-09
Hospital Contracts (List)				
1. _____				
2. _____				
Other Total (List)				
1. _____				
2. _____				
Self-Generated Funds:				
Student Fees				
1. _____				
2. _____				
Other Self-Generated Funds				
1. <u>Indirect Costs Recovered</u>		\$775,000	\$775,000	
2. <u>Miscellaneous</u>		\$20,561	\$20,561	
	0	795,561	795,561	0
Federal				
1. _____				

Source:	BUDGETED 2008-2009*				BUDGETED 2009-2010					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
State Funds:										
General Fund Direct	16,208,781	100.00%		0.00%	16,208,781	24.94%		0.00%	13,781,176	100.00%
General Fund - Restoration Amount									1,088,725	
Statutory Dedicated	116,272	100.00%	0	0.00%	116,272	0.18%	0	0.00%	100,591	100.00%
Higher Education Initiatives Fund									0	
Support Education in Louisiana First (SELF)	116,272	100.00%		0.00%	116,272	0.18%		0.00%	100,591	100.00%
Tobacco Tax Health Care Fund									0	
Calcasieu Parish Fund									0	
Calcasieu Parish Higher Education Improvement Fund									0	
Part-Mutiel Live Racing Facility Gaming Control Fund									0	
Southern University Agricultural Program Fund									0	
Equine Fund									0	
Fireman Training Fund									0	
Two Percent Fire Insurance Fund									0	
Health Excellence Fund									0	
La. Educational Quality Support Fund (LEQSF)									0	
Proprietary School Fund									0	
Workforce Rapid Response									0	
Overcollections Fund									0	
Funds Due From Management Board or Regents:										
Other (List)									0	
Funds Due to Institutions:										
Other (List)									0	
Total State Funds	16,325,053	100.00%	0	0.00%	16,325,053	25.12%	0	0.00%	14,970,492	100.00%
Interagency Transfers:										
Medicaid									0	
Uncompensated Care									0	
Hospital Contracts (List)									0	
Lab School									0	
Other Total (List)	0		0		0		0		0	
Total Other Interagency Transfers	0		0		0		0		0	
Interagency Transfers-ARRA - Federal Stimulus										
Self-Generated Funds:										
Student Fees:										
General Registration Fees									0	
Non-Resident Fees									0	
Academic Excellence Fees									0	
Operational Fees									0	
Other Total (List)	0		0		0		0		0	
Total Student Fees:	0		0		0		0		0	
Hospital - Commercial/Self-Pay										
Physician Practice Plans									0	
Sales and Services of Educational Activities	30,000	100.00%		0.00%	30,000	0.05%		0.00%	30,000	100.00%
State Grants and Contracts									0	
Organized Activities Related to Instruction									0	
Athletes Other than Student Fees									0	
Auxiliaries (Excluding Athletics)									0	
Endowment Income									0	
Gifts, Grants, and Contracts	795,561	9.39%	37,324,239	100.00%	37,324,239	57.42%	38,903,947	100.00%	38,903,947	59.85%
Other Self-Generated Funds	825,561	1.70%	47,849,386	98.30%	48,674,947	74.88%	49,203,947	98.35%	50,029,508	76.97%
Total Self-Generated Funds	825,561	1.70%	47,849,386	98.30%	48,674,947	74.88%	49,203,947	98.35%	50,029,508	76.97%
Federal Funds:										
Federal Program Admin.									0	
Medicare									0	
Grants:									0	
Pell									0	
Other (List)	0		0		0		0		0	
Total Federal Funds	0		0		0		0		0	
Interim Emergency Board										
Total Revenues	17,150,614	26.39%	47,849,386	73.61%	65,000,000	100.00%	49,203,947	75.70%	65,000,000	100.00%

Source:	BUDGETED 2008-2009*						BUDGETED 2009-2010					
	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL	UNRESTRICTED	% OF TOTAL	RESTRICTED	% OF TOTAL	TOTAL	% OF TOTAL
Detail of Other Categories												
Interagency Transfers- Other Hospital Contract:												
1. _____												
Other Interagency Transfers												
1. _____												
Other Student Fees												
1. _____												
Sales and Services of Educational Activities												
1. _____	30,000				30,000		30,000		2,850,000		2,880,000	
2. _____												
Other Self-Generated Funds												
1. Indirect Cost Recoveries	775,000		7,675,147		8,450,147		775,000		7,450,000		8,225,000	
2. Miscellaneous	20,561				20,561		20,561				20,561	
Other Federal Funds												
1. _____												