

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

Institution: University of Louisiana at Monroe

| Source: | ACTUAL 2006-2007 | | | | | | BUDGETED 2007-2008 | | | | | |
|--|-------------------|----------------|-------------------|----------------|--------------------|----------------|--------------------|----------------|-------------------|----------------|--------------------|----------------|
| | Unrestricted | % of Total | Restricted | % of Total | Total | % of Total | Unrestricted | % of Total | Restricted | % of Total | Total | % of Total |
| State Funds: | | | | | | | | | | | | |
| General Fund Direct | 50,324,446 | 61.91% | | | 50,324,446 | 38.17% | 55,045,592 | 63.31% | | | 55,045,592 | 40.67% |
| Statutory Dedicated | | | | | | | | | | | | |
| Higher Education Initiative Fund | 421,340 | 0.52% | | | 421,340 | 0.32% | | | | | 0 | 0.00% |
| Support Education in Louisiana First (SELF) | 2,028,974 | 2.50% | | | 2,028,974 | 1.54% | 2,136,934 | 2.46% | | | 2,136,934 | 1.58% |
| Tobacco Tax Health Care Fund | | | | | | | | | | | | |
| Calcasieu Parish Fund | | | | | | | | | | | | |
| Pari-Mutiel Live Racing Facility Gaming Control Fund | | | | | | | | | | | | |
| Southern University Agricultural Program Fund | | | | | | | | | | | | |
| Equine Fund | | | | | | | | | | | | |
| Fireman Training Fund | | | | | | | | | | | | |
| Two Percent Fire Insurance Fund | | | | | | | | | | | | |
| Health Excellence Fund | | | | | | | | | | | | |
| La. Educational Quality Support Fund (LEQSF) | | | | | | | | | | | | |
| Proprietary School Fund | | | | | | | | | | | | |
| Funds Due From Management Board or Regents | | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | | |
| Funds Due to Institutions: | | | | | | | | | | | | |
| Other (List) | | | | 0.00% | 0 | 0.00% | | | 0 | 0.00% | 0 | 0.00% |
| Other (List) | | | | | | | | | | | | |
| Total State Funds | 52,774,760 | 64.93% | 0 | 0.00% | 52,774,760 | 40.03% | 57,182,526 | 65.76% | 0 | 0.00% | 57,182,526 | 42.25% |
| Interagency Transfers: | | | | | | | | | | | | |
| Medicaid | | | | | | | | | | | | |
| Uncompensated Care | | | | | | | | | | | | |
| Hospital Contracts (List) | | | | | | | | | | | | |
| Lab School | | | | | | | | | | | | |
| Other Total (List) | | | | | | | | | | | | |
| Total Interagency Transfers | | | | | | | | | | | | |
| Self-Generated Funds: | | | | | | | | | | | | |
| Student Fees: | | | | | | | | | | | | |
| General Registration Fees: | 19,296,558 | 23.74% | 4,440,583 | 8.78% | 23,737,141 | 18.01% | 20,732,356 | 23.84% | 4,200,000 | 8.68% | 24,932,356 | 18.42% |
| Non-Resident Fees: | 1,374,682 | 1.69% | | | 1,374,682 | 1.04% | 1,469,868 | 1.69% | | | 1,469,868 | 1.09% |
| Academic Excellence Fee: | 1,926,436 | 2.37% | | | 1,926,436 | 1.46% | 2,018,040 | 2.32% | | | 2,018,040 | 1.49% |
| Operational Fee: | 963,268 | 1.19% | | | 963,268 | 0.73% | 1,006,520 | 1.16% | | | 1,006,520 | 0.74% |
| Other Total (List) | 2,081,458 | 2.56% | | | 2,081,458 | 1.58% | 1,976,162 | 2.27% | | | 1,976,162 | 1.46% |
| Total Student Fees: | 25,642,402 | 31.55% | 4,440,583 | 8.78% | 30,082,985 | 22.82% | 27,202,946 | 31.29% | 4,200,000 | 8.68% | 31,402,946 | 23.20% |
| Hospital - Commercial/Self-Pay | | | | | | | | | | | | |
| Physician Practice Plans | | | | | | | | | | | | |
| Sales and Services of Educational Activities | 260,075 | 0.32% | | | 260,075 | 0.20% | 204,800 | 0.24% | | | 204,800 | 0.15% |
| State Grants and Contracts | 1,137,633 | 1.40% | 11,636,434 | 23.02% | 12,774,067 | 9.69% | 1,015,000 | 1.17% | 10,000,000 | 20.66% | 11,015,000 | 8.14% |
| Organized Activities Related to Instruction | | | | | | | | | | | | |
| Athletics Other than Student Fees | | | 7,312,376 | 14.47% | 7,312,376 | 5.55% | | | 7,219,650 | 14.92% | 7,219,650 | 5.33% |
| Auxiliaries (Excluding Athletics) | | | 6,527,795 | 12.91% | 6,527,795 | 4.95% | | | 7,765,308 | 16.04% | 7,765,308 | 5.74% |
| Endowment Income | | | | | | | | | | | | |
| Gifts, Grants, and Contracts | | | 931,329 | 1.84% | 931,329 | 0.71% | | | 1,200,000 | 2.48% | 1,200,000 | 0.89% |
| Other Self-Generated Funds | 1,468,760 | 1.81% | 3,949,399 | 7.81% | 5,418,159 | 4.11% | 1,346,373 | 1.55% | 3,500,000 | 7.23% | 4,846,373 | 3.58% |
| Total Self-Generated Funds | 28,508,870 | 35.07% | 34,797,916 | 68.84% | 63,306,786 | 48.02% | 29,769,119 | 34.24% | 33,884,958 | 70.01% | 63,654,077 | 47.03% |
| Federal Funds: | | | | | | | | | | | | |
| Federal Program Admin. | | 0.00% | 7,149,616 | 14.14% | 7,149,616 | 5.42% | | | 5,500,000 | 11.36% | 5,500,000 | 4.06% |
| Medicare | | | | | | | | | | | | |
| Grants: | | | | | | | | | | | | |
| Pell | | | 8,584,322 | 16.98% | 8,584,322 | 6.51% | | | 9,000,000 | 18.59% | 9,000,000 | 6.65% |
| Other (Pell Admin.) | | | 15,980 | 0.03% | 15,980 | 0.01% | | | 18,000 | 0.04% | 18,000 | 0.01% |
| Total Federal Funds | 0 | 0.00% | 15,749,918 | 31.16% | 15,749,918 | 11.95% | 0 | 0.00% | 14,518,000 | 29.99% | 14,518,000 | 10.73% |
| Total Revenues | 81,283,630 | 100.00% | 50,547,834 | 100.00% | 131,831,464 | 100.00% | 86,951,645 | 100.00% | 48,402,958 | 100.00% | 135,354,603 | 100.00% |

Revenue over Expenditures \$452,042 for Actual 2006-07.