

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

Institution: University of Louisiana at Monroe

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Source:	BUDGETED 2010-2011						BUDGETED 2011-2012					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	38,994,843	44.42%			38,994,843	27.55%	35,703,648	44.20%			35,703,648	26.23%
General Fund - Restoration Amount												
Statutory Dedicated	2,005,674	2.28%			2,005,674	1.42%	1,899,424	2.35%			1,899,424	1.40%
Higher Education Initiative Fund	30,759	0.04%			30,759	0.02%	0	0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,884,915	2.15%			1,884,915	1.33%	1,899,424	2.35%			1,899,424	1.40%
Tobacco Tax Health Care Fund												
Calcasieu Parish Fund												
Calcasieu Parish Higher Education Improvement 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												
Workforce Rapid Response		0.00%			0	0.00%		0.00%			0	0.00%
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund	90,000	0.10%			90,000	0.06%		0.00%			0	0.00%
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other		0.00%	0	0.00%	0	0.00%		0.00%	0	0.00%	0	0.00%
Other												
Total State Funds	41,000,517	46.70%	0	0.00%	41,000,517	28.97%	37,603,072	46.55%	0	0.00%	37,603,072	27.63%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Interagency Transfers - ARRA	11,698,812	14.05%			11,698,812	8.54%	0	0.00%			0	0.00%
Student Fees:												
General Registration Fees:	21,282,045	25.55%	5,000,000	9.32%	26,282,045	19.19%	29,148,093	36.09%	7,300,000	13.19%	36,448,093	26.78%
Non-Resident Fees:	1,870,000	2.25%			1,870,000	1.37%	1,908,000	2.36%			1,908,000	1.40%
Academic Excellence Fee:	1,764,820	2.12%			1,764,820	1.29%	1,811,710	2.24%			1,811,710	1.33%
Operational Fee:	892,365	1.07%			892,365	0.65%	931,750	1.15%			931,750	0.68%
Other Total	3,070,267	3.69%			3,070,267	2.24%	3,304,517	4.09%			3,304,517	2.43%
Total Student Fees:	28,879,497	34.68%	5,000,000	9.32%	33,879,497	24.74%	37,104,070	45.94%	7,300,000	13.19%	44,404,070	32.62%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	51,700	0.06%			51,700	0.04%	52,600	0.07%			52,600	0.04%
State Grants and Contracts	1,110,000	1.33%	11,500,000	21.43%	12,610,000	9.21%	1,090,000	1.35%	9,000,000	16.27%	10,090,000	7.41%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			5,252,300	9.79%	5,252,300	3.84%			7,234,091	13.07%	7,234,091	5.31%
Auxiliaries (Excluding Athletics)			6,407,190	11.94%	6,407,190	4.68%			6,783,742	12.26%	6,783,742	4.98%
Endowment Income												
Gifts, Grants, and Contracts				0.00%	0	0.00%				0.00%	0	0.00%
Other Self-Generated Funds	539,700	0.65%	7,500,000	13.97%	8,039,700	5.87%	4,925,173	6.10%	5,500,000	9.94%	10,425,173	7.66%
Total Self-Generated Funds	30,580,897	36.72%	35,659,490	66.44%	66,240,387	48.37%	43,171,843	53.45%	35,817,833	64.73%	78,989,676	58.03%
Federal Funds:												
Federal Program Admin.			15,000	0.03%	15,000	0.01%			15,000	0.03%	15,000	0.01%
Medicare												
Grants:												
Pell			11,000,000	20.49%	11,000,000	8.03%			13,000,000	23.49%	13,000,000	9.55%
Other			7,000,000	13.04%	7,000,000	5.11%			6,500,000	11.75%	6,500,000	4.78%
Total Federal Funds	0	0.00%	18,015,000	33.56%	18,015,000	13.15%	0	0.00%	19,515,000	35.27%	19,515,000	14.34%
Interim Emergency Board												
Total Revenues	83,280,226	100.00%	53,674,490	100.00%	136,954,716	100.00%	80,774,915	100.00%	55,332,833	100.00%	136,107,748	100.00%

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Source:	ACTUAL 2010-2011						BUDGETED 2011-2012					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	38,994,843	44.42%			38,994,843	27.55%	35,703,648	44.20%			35,703,648	26.23%
General Fund - Restoration Amount												
Statutory Dedicated	1,998,425	2.28%	0		1,998,425	1.41%	1,899,424	2.35%	0		1,899,424	1.40%
Higher Education Initiative Fund	30,759	0.04%			30,759	0.02%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,877,666	2.14%			1,877,666	1.33%	1,899,424	2.35%			1,899,424	1.40%
Tobacco Tax Health Care Fund												
Calcasieu Parish Fund												
Calcasieu Parish Higher Education Improvement 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												
Workforce Rapid Response		0.00%			0	0.00%		0.00%			0	0.00%
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund	90,000	0.10%			90,000	0.06%		0.00%			0	0.00%
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other			0	0.00%	0	0.00%			0	0.00%	0	0.00%
Total State Funds	40,993,268	46.70%	0	0.00%	40,993,268	28.96%	37,603,072	46.55%	0	0.00%	37,603,072	27.63%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Interagency Transfers - ARRA	11,698,812	13.33%			11,698,812	8.27%		0.00%			0	0.00%
Student Fees:												
General Registration Fees:	25,643,838	29.21%	7,382,243	13.73%	33,026,081	23.33%	29,148,093	36.09%	7,300,000	13.19%	36,448,093	26.78%
Non-Resident Fees:	1,682,646	1.92%			1,682,646	1.19%	1,908,000	2.36%			1,908,000	1.40%
Academic Excellence Fee:	1,899,278	2.16%			1,899,278	1.34%	1,811,710	2.24%			1,811,710	1.33%
Operational Fee:	949,904	1.08%			949,904	0.67%	931,750	1.15%			931,750	0.68%
Other Total	3,201,821	3.65%			3,201,821	2.26%	3,304,517	4.09%			3,304,517	2.43%
Total Student Fees:	33,377,487	38.02%	7,382,243	13.73%	40,759,730	28.80%	37,104,070	45.94%	7,300,000	13.19%	44,404,070	32.62%
Self-Generated Funds:												
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	54,587	0.06%			54,587	0.04%	52,600	0.07%			52,600	0.04%
State Grants and Contracts	1,196,026	1.36%	9,496,289	17.67%	10,692,315	7.55%	1,090,000	1.35%	9,000,000	16.27%	10,090,000	7.41%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			4,759,861	8.86%	4,759,861	3.36%			7,234,091	13.07%	7,234,091	5.31%
Auxiliaries (Excluding Athletics)			5,947,393	11.06%	5,947,393	4.20%			6,783,742	12.26%	6,783,742	4.98%
Endowment Income												
Gifts, Grants, and Contracts			0	0.00%	0	0.00%			0	0.00%	0	0.00%
Other Self-Generated Funds	466,887	0.53%	5,932,708	11.04%	6,399,595	4.52%	4,925,173	6.10%	5,500,000	9.94%	10,425,173	7.66%
Total Self-Generated Funds	35,094,987	39.98%	33,518,494	62.36%	68,613,481	48.48%	43,171,843	53.45%	35,817,833	64.73%	78,989,676	58.03%
Federal Funds:												
Federal Program Admin.			15,460	0.03%	15,460	0.01%			15,000	0.03%	15,000	0.01%
Medicare												
Grants:												
Pell			13,300,956	24.75%	13,300,956	9.40%			13,000,000	23.49%	13,000,000	9.55%
Other			6,915,975	12.87%	6,915,975	4.89%			6,500,000	11.75%	6,500,000	4.78%
Total Federal Funds	0	0.00%	20,232,391	37.64%	20,232,391	14.29%	0	0.00%	19,515,000	35.27%	19,515,000	14.34%
Interim Emergency Board												
Total Revenues	87,787,067	100.00%	53,750,885	100.00%	141,537,952	100.00%	80,774,915	100.00%	55,332,833	100.00%	136,107,748	100.00%

Revenues over Expenditures-Carry forward 2010-2011

4,532,222