

Source:	BUDGETED 2015-2016						BUDGETED 2016-2017					
	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	12,866,373	15.31%			12,866,373	8.61%	23,266,317	28.21%			23,266,317	15.74%
General Fund - Restoration Amount												
Statutory Dedicated	12,628,006	15.03%			12,628,006	8.45%	1,993,260	2.42%			1,993,260	1.35%
Higher Education Initiative Fund	10,713,062				10,713,062			0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,914,944	2.28%			1,914,944	1.28%	1,993,260	2.42%			1,993,260	1.35%
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												
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund		0.00%			0	0.00%						
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other												
<b>Total State Funds</b>	25,494,379	30.34%	0	0.00%	25,494,379	17.06%	25,259,577	30.62%	0	0.00%	25,259,577	17.09%
<b>Interagency Transfers:</b>												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
<b>Total Other Interagency Transfers</b>												
<b>Non-recurring Self-generated Carry Forward</b>												
<b>Student Fees:</b>												
General Registration Fees:	49,376,462	58.75%	8,500,000	12.99%	57,876,462	38.72%	47,641,569	57.76%	8,100,000	12.40%	55,741,569	37.72%
Non-Resident Fees:	1,753,000	2.09%			1,753,000	1.17%	1,856,000	2.25%			1,856,000	1.26%
Academic Excellence Fee:	1,750,590	2.08%			1,750,590	1.17%	1,839,975	2.23%			1,839,975	1.25%
Operational Fee:	1,003,960	1.19%			1,003,960	0.67%	1,050,561	1.27%			1,050,561	0.71%
Student Athletic Fees			302,000	0.46%	302,000	0.20%			316,500	0.48%	316,500	0.21%
Other Total	3,170,923	3.77%	9,175,000		12,345,923	8.26%	3,399,605	4.12%	8,819,086		12,218,691	8.27%
<b>Total Student Fees:</b>	57,054,935	67.89%	17,977,000	27.47%	75,031,935	50.20%	55,787,710	67.63%	17,235,586	26.40%	73,023,296	49.41%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	66,300	0.08%			66,300	0.04%	74,000	0.09%			74,000	0.05%
State Grants and Contracts	965,000	1.15%	9,500,000	14.52%	10,465,000	7.00%	890,000	1.08%	9,000,000	13.78%	9,890,000	6.69%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			9,014,442	13.78%	9,014,442	6.03%			8,986,434	13.76%	8,986,434	6.08%
Auxiliaries (Excluding Athletics)			6,576,898	10.05%	6,576,898	4.40%			7,110,365	10.89%	7,110,365	4.81%
Endowment Income												
Gifts, Grants, and Contracts			600,000	0.92%	600,000	0.40%			650,000	1.00%	650,000	0.44%
Other Self-Generated Funds	459,525	0.55%	5,250,000	8.02%	5,709,525	3.82%	476,000	0.58%	5,300,000	8.12%	5,776,000	3.91%
<b>Total Self-Generated Funds</b>	58,545,760	69.66%	48,918,340	74.76%	107,464,100	71.80%	57,227,710	69.38%	48,282,385	73.94%	105,510,095	71.39%
<b>Federal Funds:</b>												
Federal Program Admin.			14,000	0.02%	14,000	0.01%			14,000	0.02%	14,000	0.01%
Medicare												
<b>Grants:</b>												
Pell			11,500,000	17.58%	11,500,000	7.69%			11,500,000	17.61%	11,500,000	7.78%
Other			5,000,000	7.64%	5,000,000	3.35%			5,500,000	8.42%	5,500,000	3.72%
<b>Total Federal Funds</b>	0	0.00%	16,514,000	25.24%	16,514,000	11.05%	0	0.00%	17,014,000	26.06%	17,014,000	11.51%
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	84,040,139	100.00%	65,432,340	100.00%	149,472,479	100.00%	82,487,287	100.00%	65,296,385	100.00%	147,783,672	100.00%

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2015-2016						BUDGETED 2016-2017					
	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	12,866,373	15.34%			12,866,373	8.65%	23,266,317	28.21%			23,266,317	15.74%
General Fund - Restoration Amount												
Statutory Dedicated	12,628,006	15.06%			12,628,006	8.49%	1,993,260	2.42%			1,993,260	1.35%
Higher Education Initiative Fund	10,713,062				10,713,062			0.00%				0.00%
Support Education in Louisiana First (SELF)	1,914,944	2.28%			1,914,944	1.29%	1,993,260	2.42%			1,993,260	1.35%
Tobacco Tax Health Care Fund												
Calcasieu Parish Fund												
Calcasieu Parish Higher Education Improvement Fund												
Pari-Mutuel Live Racing Facility Gaming Control Fund												
Southern University Agricultural Program Fund												
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Fireman Training Fund												
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Health Excellence Fund												
La. Educational Quality Support Fund (LEQSF)												
Proprietary School Fund												
Workforce Rapid Response												
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund		0.00%			0	0.00%						
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other												
<b>Total State Funds</b>	<b>25,494,379</b>	<b>30.40%</b>	<b>0</b>	<b>0.00%</b>	<b>25,494,379</b>	<b>17.14%</b>	<b>25,259,577</b>	<b>30.62%</b>	<b>0</b>	<b>0.00%</b>	<b>25,259,577</b>	<b>17.00%</b>
<b>Interagency Transfers:</b>												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
<b>Total Other Interagency Transfers</b>												
<b>Non-recurring Self-generated Carry Forward</b>												
<b>Student Fees:</b>												
General Registration Fees:	48,986,453	58.41%	8,143,666	12.56%	57,130,119	38.42%	47,641,569	57.76%	8,100,000	12.40%	55,741,569	37.72%
Non-Resident Fees:	1,841,098	2.20%			1,841,098	1.24%	1,856,000	2.25%			1,856,000	1.26%
Academic Excellence Fee:	1,840,245	2.19%			1,840,245	1.24%	1,839,975	2.23%			1,839,975	1.25%
Operational Fee:	919,026	1.10%			919,026	0.62%	1,050,561	1.27%			1,050,561	0.71%
Student Athletic Fees		0.00%	319,841	0.49%	319,841	0.22%		0.00%	316,500	0.48%	316,500	0.21%
Other Total	3,284,395	3.92%	9,035,159	12.31%	12,319,554	8.28%	3,399,605	4.12%	8,819,086	12.21%	12,218,691	8.27%
<b>Total Student Fees:</b>	<b>56,871,218</b>	<b>67.82%</b>	<b>17,498,666</b>	<b>26.98%</b>	<b>74,369,883</b>	<b>50.01%</b>	<b>55,787,710</b>	<b>67.63%</b>	<b>17,235,586</b>	<b>26.40%</b>	<b>73,023,296</b>	<b>49.41%</b>
<b>Hospital - Commercial/Self-Pay</b>												
Physician Practice Plans												
Sales and Services of Educational Activities	59,068	0.07%			59,068	0.04%	74,000	0.09%			74,000	0.05%
State Grants and Contracts	971,196	1.16%	9,006,658	13.89%	9,977,854	6.71%	890,000	1.08%	9,000,000	13.78%	9,890,000	6.69%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			8,301,077	12.80%	8,301,077	5.58%			8,986,434	13.76%	8,986,434	6.08%
Auxiliaries (Excluding Athletics)			5,927,196	9.14%	5,927,196	3.99%			7,110,365	10.89%	7,110,365	4.81%
Endowment Income												
Gifts, Grants, and Contracts			793,916	1.22%	793,916	0.53%			650,000	1.00%	650,000	0.44%
Other Self-Generated Funds	466,319	0.56%	5,670,093	8.74%	6,136,412	4.13%	476,000	0.58%	5,300,000	8.12%	5,776,000	3.91%
<b>Total Self-Generated Funds</b>	<b>58,367,799</b>	<b>69.60%</b>	<b>47,197,606</b>	<b>72.78%</b>	<b>105,565,406</b>	<b>70.99%</b>	<b>57,227,710</b>	<b>69.38%</b>	<b>48,282,385</b>	<b>73.94%</b>	<b>105,510,095</b>	<b>71.39%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			13,780	0.02%	13,780	0.01%			14,000	0.02%	14,000	0.01%
Medicare												
<b>Grants:</b>												
Pell			11,502,657	17.74%	11,502,657	7.73%			11,500,000	17.61%	11,500,000	7.78%
Other			6,135,303	9.46%	6,135,303	4.13%			5,500,000	8.42%	5,500,000	3.72%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>17,651,740</b>	<b>27.22%</b>	<b>17,651,740</b>	<b>11.87%</b>	<b>0</b>	<b>0.00%</b>	<b>17,014,000</b>	<b>26.06%</b>	<b>17,014,000</b>	<b>11.51%</b>
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	<b>83,862,178</b>	<b>100.00%</b>	<b>64,849,346</b>	<b>100.00%</b>	<b>148,711,524</b>	<b>100.00%</b>	<b>82,487,287</b>	<b>100.00%</b>	<b>65,296,385</b>	<b>100.00%</b>	<b>147,783,672</b>	<b>100.00%</b>