

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2007-2008						BUDGETED 2008-2009					
	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	55,045,592	64.27%			55,045,592	39.28%	54,704,538	62.04%			54,704,538	39.03%
Statutory Dedicated												
Higher Education Initiative Fund					0	0.00%				0	0.00%	
Support Education in Louisiana First (SELF)	2,136,934	2.50%			2,136,934	1.52%	2,427,892	2.75%			2,427,892	1.73%
Tobacca 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												
<b>Funds Due From Management Board or Regents</b>												
Other (List)												
<b>Funds Due to Institutions:</b>												
Other (List)					0	0.00%			0	0.00%	0	0.00%
Other (List)												
<b>Total State Funds</b>	<b>57,182,526</b>	<b>66.77%</b>	<b>0</b>	<b>0.00%</b>	<b>57,182,526</b>	<b>40.80%</b>	<b>57,132,430</b>	<b>64.80%</b>	<b>0</b>	<b>0.00%</b>	<b>57,132,430</b>	<b>40.77%</b>
<b>Interagency Transfers:</b>												
Medicaid												
Uncompensated Care												
Hospital Contracts (List)												
Lab School												
Other Total (List)												
<b>Total Interagency Transfers</b>												
<b>Self-Generated Funds:</b>												
<b>Student Fees:</b>												
General Registration Fees:	18,852,369	22.01%	4,467,026	8.20%	23,319,395	16.64%	22,087,233	25.05%	4,400,000	8.47%	26,487,233	18.90%
Non-Resident Fees:	1,379,494	1.61%			1,379,494	0.98%	1,407,000	1.60%			1,407,000	1.00%
Academic Excellence Fee:	1,917,374	2.24%			1,917,374	1.37%	1,883,490	2.14%			1,883,490	1.34%
Operational Fee:	959,044	1.12%			959,044	0.68%	941,745	1.07%			941,745	0.67%
Other Total (List)	2,496,466	2.91%			2,496,466	1.78%	2,292,242	2.60%			2,292,242	1.64%
<b>Total Student Fees:</b>	<b>25,604,747</b>	<b>29.90%</b>	<b>4,467,026</b>	<b>8.20%</b>	<b>30,071,773</b>	<b>21.46%</b>	<b>28,611,710</b>	<b>32.45%</b>	<b>4,400,000</b>	<b>8.47%</b>	<b>33,011,710</b>	<b>23.56%</b>
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	263,779	0.31%			263,779	0.19%	239,100	0.27%			239,100	0.17%
State Grants and Contracts	1,228,014	1.43%	13,273,539	24.36%	14,501,553	10.35%	1,065,000	1.21%	12,000,000	23.09%	13,065,000	9.32%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			7,620,061	13.98%	7,620,061	5.44%			7,369,931	14.18%	7,369,931	5.26%
Auxiliaries (Excluding Athletics)			7,285,930	13.37%	7,285,930	5.20%			7,988,243	15.37%	7,988,243	5.70%
Endowment Income												
Gifts, Grants, and Contracts			1,401,706	2.57%	1,401,706	1.00%			1,200,000	2.31%	1,200,000	0.86%
Other Self-Generated Funds	1,365,056	1.59%	4,499,793	8.26%	5,864,849	4.18%	1,121,305	1.27%	3,500,000	6.73%	4,621,305	3.30%
<b>Total Self-Generated Funds</b>	<b>28,461,596</b>	<b>33.23%</b>	<b>38,548,055</b>	<b>70.73%</b>	<b>67,009,651</b>	<b>47.82%</b>	<b>31,037,115</b>	<b>35.20%</b>	<b>36,458,174</b>	<b>70.15%</b>	<b>67,495,289</b>	<b>48.16%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			7,562,900	13.88%	7,562,900	5.40%			7,000,000	13.47%	7,000,000	4.99%
Medicare												
<b>Grants:</b>												
Pell			8,371,190	15.36%	8,371,190	5.97%			8,500,000	16.35%	8,500,000	6.07%
Other (Pell Admin.)			14,450	0.03%	14,450	0.01%			15,000	0.03%	15,000	0.01%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>15,948,540</b>	<b>29.27%</b>	<b>15,948,540</b>	<b>11.38%</b>	<b>0</b>	<b>0.00%</b>	<b>15,515,000</b>	<b>29.85%</b>	<b>15,515,000</b>	<b>11.07%</b>
<b>Total Revenues</b>	<b>85,644,122</b>	<b>100.00%</b>	<b>54,496,595</b>	<b>100.00%</b>	<b>140,140,717</b>	<b>100.00%</b>	<b>88,169,545</b>	<b>100.00%</b>	<b>51,973,174</b>	<b>100.00%</b>	<b>140,142,719</b>	<b>100.00%</b>

Revenue over Expenditures \$130,667 for Actual 2007-08.