

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

Source:	BUDGETED 2013-2014						BUDGETED 2014-2015					
	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	14,256,559	19.53%			14,256,559	11.33%	24,405,667	32.54%			24,405,667	18.99%
General Fund - Restoration Amount												
Statutory Dedicated	13,335,498	18.27%			13,335,498	10.60%	1,953,152	2.60%			1,953,152	1.52%
Higher Education Initiative Fund												
Support Education in Louisiana First (SELF)	1,855,346	2.54%			1,855,346	1.47%	1,953,152	2.60%			1,953,152	1.52%
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	11,480,152	15.73%			11,480,152	9.12%						
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other												
Other												
<b>Total State Funds</b>	<b>27,592,057</b>	<b>37.81%</b>	<b>0</b>	<b>0.00%</b>	<b>27,592,057</b>	<b>21.93%</b>	<b>26,358,819</b>	<b>35.14%</b>	<b>0</b>	<b>0.00%</b>	<b>26,358,819</b>	<b>20.51%</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:	36,568,654	50.11%	5,755,000	10.89%	42,323,654	33.64%	40,001,705	53.33%	7,000,000	13.08%	47,001,705	36.57%
Non-Resident Fees:	1,444,229	1.98%			1,444,229	1.15%	1,487,100	1.98%			1,487,100	1.16%
Academic Excellence Fee:	1,758,100	2.41%			1,758,100	1.40%	1,772,810	2.36%			1,772,810	1.38%
Operational Fee:	893,955	1.22%			893,955	0.71%	895,560	1.19%			895,560	0.70%
Student Athletic Fees			314,800	0.60%	314,800	0.25%			294,290	0.55%	294,290	0.23%
Other Total	3,151,350	4.32%			3,151,350	2.50%	3,015,200	4.02%			3,015,200	2.35%
<b>Total Student Fees:</b>	<b>43,816,288</b>	<b>60.04%</b>	<b>6,069,800</b>	<b>11.49%</b>	<b>49,886,088</b>	<b>39.65%</b>	<b>47,172,375</b>	<b>62.89%</b>	<b>7,294,290</b>	<b>13.63%</b>	<b>54,466,665</b>	<b>42.38%</b>
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	59,916	0.08%			59,916	0.05%	66,250	0.09%			66,250	0.05%
State Grants and Contracts	965,000	1.32%	8,500,000	16.09%	9,465,000	7.52%	970,000	1.29%	8,500,000	15.88%	9,470,000	7.37%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			8,135,471	15.40%	8,135,471	6.47%			9,108,648	17.02%	9,108,648	7.09%
Auxiliaries (Excluding Athletics)			6,161,840	11.66%	6,161,840	4.90%			5,655,488	10.57%	5,655,488	4.40%
Endowment Income												
Gifts, Grants, and Contracts			450,000	0.85%	450,000	0.36%			450,000	0.84%	450,000	0.35%
Other Self-Generated Funds	547,735	0.75%	5,000,000	9.46%	5,547,735	4.41%	439,746	0.59%	5,000,000	9.34%	5,439,746	4.23%
<b>Total Self-Generated Funds</b>	<b>45,388,939</b>	<b>62.19%</b>	<b>34,317,111</b>	<b>64.96%</b>	<b>79,706,050</b>	<b>63.35%</b>	<b>48,648,371</b>	<b>64.86%</b>	<b>36,008,426</b>	<b>67.28%</b>	<b>84,656,797</b>	<b>65.87%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			15,000	0.03%	15,000	0.01%			14,000	0.03%	14,000	0.01%
Medicare												
<b>Grants:</b>												
Pell			12,000,000	22.71%	12,000,000	9.54%			11,500,000	21.49%	11,500,000	8.95%
Other			6,500,000	12.30%	6,500,000	5.17%			6,000,000	11.21%	6,000,000	4.67%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>18,515,000</b>	<b>35.04%</b>	<b>18,515,000</b>	<b>14.72%</b>	<b>0</b>	<b>0.00%</b>	<b>17,514,000</b>	<b>32.72%</b>	<b>17,514,000</b>	<b>13.63%</b>
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	<b>72,980,996</b>	<b>100.00%</b>	<b>52,832,111</b>	<b>100.00%</b>	<b>125,813,107</b>	<b>100.00%</b>	<b>75,007,190</b>	<b>100.00%</b>	<b>53,522,426</b>	<b>100.00%</b>	<b>128,529,616</b>	<b>100.00%</b>

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2013-2014						BUDGETED 2014-2015					
	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	14,256,559	19.53%			14,256,559	11.13%	24,405,667	32.54%			24,405,667	18.99%
General Fund - Restoration Amount												
Statutory Dedicated	13,335,498	18.27%			13,335,498	10.41%	1,953,152	2.60%			1,953,152	1.52%
Higher Education Initiative Fund								0.00%				0.00%
Support Education in Louisiana First (SELF)	1,855,346	2.54%			1,855,346	1.45%	1,953,152	2.60%			1,953,152	1.52%
Tobacco Tax Health Care Fund												
Calcasieu Parish Fund												
Calcasieu Parish Higher Education Improvement Fund												
Pari-Mutiel Live Racing Facility Gaming Control Fund												
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Workforce Rapid Response												
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund	11,480,152	15.73%			11,480,152	8.96%						
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other												
Other												
<b>Total State Funds</b>	27,592,057	37.81%	0	0.00%	27,592,057	21.55%	26,358,819	35.14%	0	0.00%	26,358,819	20.51%
<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:	36,375,880	49.84%	7,008,695	12.73%	43,384,575	33.88%	40,001,705	53.33%	7,000,000	13.08%	47,001,705	36.57%
Non-Resident Fees:	1,335,781	1.83%			1,335,781	1.04%	1,487,100	1.98%			1,487,100	1.16%
Academic Excellence Fee:	1,793,792	2.46%			1,793,792	1.40%	1,772,810	2.36%			1,772,810	1.38%
Operational Fee:	895,296	1.23%			895,296	0.70%	895,560	1.19%			895,560	0.70%
Student Athletic Fees		0.00%	311,970	0.57%	311,970	0.24%		0.00%	294,290	0.55%	294,290	0.23%
Other Total	3,443,087	4.72%			3,443,087	2.69%	3,015,200	4.02%			3,015,200	2.35%
<b>Total Student Fees:</b>	43,843,836	60.08%	7,320,665	13.29%	51,164,501	39.95%	47,172,375	62.89%	7,294,290	13.63%	54,466,665	42.38%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	66,167	0.09%			66,167	0.05%	66,250	0.09%			66,250	0.05%
State Grants and Contracts	948,430	1.30%	9,343,631	16.97%	10,292,061	8.04%	970,000	1.29%	8,500,000	15.88%	9,470,000	7.37%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			9,059,197	16.45%	9,059,197	7.07%			9,108,648	17.02%	9,108,648	7.09%
Auxiliaries (Excluding Athletics)			6,079,063	11.04%	6,079,063	4.75%			5,655,488	10.57%	5,655,488	4.40%
Endowment Income												
Gifts, Grants, and Contracts			560,282	1.02%	560,282	0.44%			450,000	0.84%	450,000	0.35%
Other Self-Generated Funds	530,506	0.73%	5,776,421	10.49%	6,306,927	4.93%	439,746	0.59%	5,000,000	9.34%	5,439,746	4.23%
<b>Total Self-Generated Funds</b>	45,388,939	62.19%	38,139,259	69.25%	83,528,198	65.23%	48,648,371	64.86%	36,008,426	67.28%	84,656,797	65.87%
<b>Federal Funds:</b>												
Federal Program Admin.			13,580	0.02%	13,580	0.01%			14,000	0.03%	14,000	0.01%
Medicare												
<b>Grants:</b>												
Pell			11,199,727	20.34%	11,199,727	8.75%			11,500,000	21.49%	11,500,000	8.95%
Other			5,722,403	10.39%	5,722,403	4.47%			6,000,000	11.21%	6,000,000	4.67%
<b>Total Federal Funds</b>	0	0.00%	16,935,710	30.75%	16,935,710	13.23%	0	0.00%	17,514,000	32.72%	17,514,000	13.63%
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	72,980,996	100.00%	55,074,969	100.00%	128,055,965	100.00%	75,007,190	100.00%	53,522,426	100.00%	128,529,616	100.00%

Revenues over Expenditures-Carry forward 2014-15

91,951