

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

Institution: University of Louisiana at Monroe

Source:	BUDGETED 2016-2017						BUDGETED 2017-2018					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	22,893,747	25.55%			22,893,747	14.78%	23,937,086	25.99%			23,937,086	15.27%
General Fund - Restoration Amount												
Statutory Dedicated	1,993,260	2.22%			1,993,260	1.29%	1,933,153	2.10%			1,933,153	1.23%
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,993,260	2.22%			1,993,260	1.29%		0.00%			0	0.00%
Tobacco Tax Health Care Fund												
Calcasieu Parish Fund												
Calcasieu Parish Higher Education Improvement Fund												
Parl-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												
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	24,887,007	27.77%	0	0.00%	24,887,007	16.07%	25,870,239	28.09%	0	0.00%	25,870,239	16.51%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Non-recurring Self-generated Carry Forward												
Student Fees:												
General Registration Fees:	54,091,569	60.36%	8,100,000	12.40%	62,191,569	40.15%	56,032,162	60.84%	8,055,000	12.47%	64,087,162	40.89%
Non-Resident Fees:	2,556,000	2.85%			2,556,000	1.65%	2,560,000	2.78%			2,560,000	1.63%
Academic Excellence Fee:	1,839,975	2.05%			1,839,975	1.19%	1,841,020	2.00%			1,841,020	1.17%
Operational Fee:	1,000,561	1.12%			1,000,561	0.65%	938,770	1.02%			938,770	0.60%
Student Athletic Fees		0.00%	316,500	0.48%	316,500	0.20%		0.00%	316,000	0.49%	3,429,408	2.19%
Other Total	3,399,605	3.79%	8,819,086	7.89%	12,218,691	7.89%	3,113,408	3.38%	8,959,420	5.72%	8,959,420	5.72%
Total Student Fees:	62,887,710	70.18%	17,235,586	26.40%	80,123,296	51.72%	64,485,360	70.02%	17,330,420	26.82%	81,815,780	52.21%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	74,000	0.08%			74,000	0.05%	78,800	0.09%			78,800	0.05%
State Grants and Contracts	990,000	1.10%	9,000,000	13.78%	9,990,000	6.45%	975,000	1.06%	9,000,000	13.93%	9,975,000	6.37%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			8,986,434	13.76%	8,986,434	5.80%			9,024,650	13.97%	9,024,650	5.76%
Auxiliaries (Excluding Athletics)			7,110,365	10.89%	7,110,365	4.59%			7,096,820	10.98%	7,096,820	4.53%
Endowment Income												
Gifts, Grants, and Contracts			650,000	1.00%	650,000	0.42%			650,000	1.01%	650,000	0.41%
Other Self-Generated Funds	776,000	0.87%	5,300,000	8.12%	6,076,000	3.92%	688,550	0.75%	5,500,000	8.51%	6,188,550	3.95%
Total Self-Generated Funds	64,727,710	72.23%	48,282,385	73.94%	113,010,095	72.95%	66,227,710	71.91%	48,601,890	75.22%	114,829,600	73.27%
Federal Funds:												
Federal Program Admin.			14,000	0.02%	14,000	0.01%			14,500	0.02%	14,500	0.01%
Medicare												
Grants:												
Pell			11,500,000	17.61%	11,500,000	7.42%			12,000,000	18.57%	12,000,000	7.66%
Other			5,500,000	8.42%	5,500,000	3.55%			4,000,000	6.19%	4,000,000	2.55%
Total Federal Funds	0	0.00%	17,014,000	26.06%	17,014,000	10.98%	0	0.00%	16,014,500	24.78%	16,014,500	10.22%
Interim Emergency Board												
Total Revenues	89,614,717	100.00%	65,296,385	100.00%	154,911,102	100.00%	92,097,949	100.00%	64,616,390	100.00%	156,714,339	100.00%

Board of Regents
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Institution: University of Louisiana at Monroe

Source:	ACTUAL 2016-2017						BUDGETED 2017-2018					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	22,893,747	25.62%			22,893,747	14.62%	23,937,086	25.99%			23,937,086	15.27%
General Fund - Restoration Amount												
Statutory Dedicated		0.00%			0	0.00%	1,933,153	2.10%			1,933,153	1.23%
Higher Education Initiative Fund	1,727,641				1,727,641			0.00%			0	0.00%
Support Education in Louisiana First (SELF)		0.00%			0	0.00%		0.00%			0	0.00%
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%						
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	24,621,388	27.56%	0	0.00%	24,621,388	15.72%	25,870,239	28.09%	0	0.00%	25,870,239	16.51%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Non-recurring Self-generated Carry Forward												
Student Fees:												
General Registration Fees:	54,500,067	61.00%	8,494,562	12.64%	62,994,629	40.23%	56,032,162	60.84%	8,055,000	12.47%	64,087,162	40.89%
Non-Resident Fees:	2,646,978	2.96%			2,646,978	1.69%	2,560,000	2.78%			2,560,000	1.63%
Academic Excellence Fee:	1,847,544	2.07%			1,847,544	1.18%	1,841,020	2.00%			1,841,020	1.17%
Operational Fee:	923,772	1.03%			923,772	0.59%	938,770	1.02%			938,770	0.60%
Student Athletic Fees		0.00%	317,695	0.47%	317,695	0.20%		0.00%	316,000	0.49%	3,429,408	2.19%
Other Total	2,958,391	3.31%	9,383,903		12,342,294	7.88%	3,113,408	3.38%	8,959,420		8,959,420	5.72%
Total Student Fees:	62,876,752	70.37%	18,196,160	27.07%	81,072,912	51.78%	64,485,360	70.02%	17,330,420	26.82%	81,815,780	52.21%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	91,083	0.10%			91,083	0.06%	78,800	0.09%			78,800	0.05%
State Grants and Contracts	968,054	1.08%	8,942,006	13.30%	9,910,060	6.33%	975,000	1.06%	9,000,000	13.93%	9,975,000	6.37%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			9,264,499	13.78%	9,264,499	5.92%			9,024,650	13.97%	9,024,650	5.76%
Auxiliaries (Excluding Athletics)			6,600,342	9.82%	6,600,342	4.22%			7,096,820	10.98%	7,096,820	4.53%
Endowment Income												
Gifts, Grants, and Contracts			688,884	1.02%	688,884	0.44%			650,000	1.01%	650,000	0.41%
Other Self-Generated Funds	791,821	0.89%	5,646,685	8.40%	6,438,506	4.11%	688,550	0.75%	5,500,000	8.51%	6,188,550	3.95%
Total Self-Generated Funds	64,727,710	72.44%	49,338,576	73.39%	114,066,286	72.85%	66,227,710	71.91%	48,601,890	75.22%	114,829,600	73.27%
Federal Funds:												
Federal Program Admin.			14,535	0.02%	14,535	0.01%			14,500	0.02%	14,500	0.01%
Medicare												
Grants:												
Pell			12,260,167	18.24%	12,260,167	7.83%			12,000,000	18.57%	12,000,000	7.66%
Other			5,616,506	8.35%	5,616,506	3.59%			4,000,000	6.19%	4,000,000	2.55%
Total Federal Funds	0	0.00%	17,891,208	26.61%	17,891,208	11.43%	0	0.00%	16,014,500	24.78%	16,014,500	10.22%
Interim Emergency Board												
Total Revenues	89,349,098	100.00%	67,229,784	100.00%	156,578,881	100.00%	92,097,949	100.00%	64,616,390	100.00%	156,714,339	100.00%