

Source:	BUDGETED 2021-2022						BUDGETED 2022-2023					
	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	28,758,036	29.16%			28,758,036	18.36%	30,475,622	30.32%			30,475,622	18.39%
General Fund - Restoration Amount												
Statutory Dedicated	1,622,908	1.65%			1,622,908	1.04%	1,808,057	1.80%			1,808,057	1.09%
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,622,908	1.65%			1,622,908	1.04%	1,808,057	1.80%			1,808,057	1.09%
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												
Over collections Fund												
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other												
Other												
<b>Total State Funds</b>	<b>30,380,944</b>	<b>30.81%</b>	<b>0</b>	<b>0.00%</b>	<b>30,380,944</b>	<b>19.40%</b>	<b>32,283,679</b>	<b>32.12%</b>	<b>0</b>	<b>0.00%</b>	<b>32,283,679</b>	<b>19.48%</b>
<b>Interagency Transfers:</b>												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
<b>Total Other Interagency Transfers</b>												
<b>Interagency Transfers - CARES Act</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Non-recurring Self-generated carry forward</b>												
<b>Student Fees:</b>												
General Registration Fees:	58,396,367	59.22%		0.00%	58,396,367	37.29%	58,081,155	57.79%		0.00%	58,081,155	35.05%
Non-Resident Fees:	1,132,500	1.15%			1,132,500	0.72%	987,000	0.98%			987,000	0.60%
Academic Excellence Fee:	1,703,985	1.73%			1,703,985	1.09%	1,655,500	1.65%			1,655,500	1.00%
Operational Fee:	831,805	0.84%			831,805	0.53%	827,200	0.82%			827,200	0.50%
Student Athletic Fees	0	0.00%	229,155	0.40%	229,155	0.15%	0	0.00%	200,000	0.31%	200,000	0.12%
Other Total	3,151,820	3.20%	8,461,000	14.59%	11,612,820	7.42%	3,264,415	3.25%	8,250,000	12.65%	11,514,415	6.95%
<b>Total Student Fees:</b>	<b>65,216,477</b>	<b>66.14%</b>	<b>8,690,155</b>	<b>14.98%</b>	<b>73,906,632</b>	<b>47.19%</b>	<b>64,815,270</b>	<b>64.49%</b>	<b>8,450,000</b>	<b>12.96%</b>	<b>73,265,270</b>	<b>44.21%</b>
<b>Hospital - Commercial/Self-Pay</b>												
Physician Practice Plans												
Sales and Services of Educational Activities	30,950	0.03%			30,950	0.02%	37,200	0.04%			37,200	0.02%
State Grants and Contracts	1,560,000	1.58%	7,500,000	12.93%	9,060,000	5.79%	1,568,000	1.56%	9,000,000	13.80%	10,568,000	6.38%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			9,626,345	16.60%	9,626,345	6.15%			12,304,845	18.87%	12,304,845	7.43%
Auxiliaries (Excluding Athletics)			6,466,324	11.15%	6,466,324	4.13%			8,416,536	12.91%	8,416,536	5.08%
Endowment Income												
Gifts, Grants, and Contracts			700,000	1.21%	700,000	0.45%			700,000	1.07%	700,000	0.42%
Other Self-Generated Funds	1,420,283	1.44%	6,000,000	10.35%	7,420,283	4.74%	1,807,240	1.80%	6,750,000	10.35%	8,557,240	5.16%
<b>Total Self-Generated Funds</b>	<b>68,227,710</b>	<b>69.19%</b>	<b>38,982,824</b>	<b>67.22%</b>	<b>107,210,534</b>	<b>68.46%</b>	<b>68,227,710</b>	<b>67.88%</b>	<b>45,821,381</b>	<b>69.96%</b>	<b>113,849,091</b>	<b>68.70%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			14,000	0.02%	14,000	0.01%			13,000	0.02%	13,000	0.01%
Medicare												
<b>Grants:</b>												
Pell			13,000,000	22.42%	13,000,000	8.30%			12,000,000	18.40%	12,000,000	7.24%
Other			6,000,000	10.35%	6,000,000	3.83%			7,574,317	11.62%	7,574,317	4.57%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>19,014,000</b>	<b>32.78%</b>	<b>19,014,000</b>	<b>12.14%</b>	<b>0</b>	<b>0.00%</b>	<b>19,587,317</b>	<b>30.04%</b>	<b>19,587,317</b>	<b>11.82%</b>
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	<b>98,608,654</b>	<b>100.00%</b>	<b>57,996,824</b>	<b>100.00%</b>	<b>156,605,478</b>	<b>100.00%</b>	<b>100,511,389</b>	<b>100.00%</b>	<b>65,208,698</b>	<b>100.00%</b>	<b>165,720,087</b>	<b>100.00%</b>

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2021-2022						BUDGETED 2022-2023					
	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	26,758,036	29.06%			26,758,036	16.57%	30,475,622	30.32%			30,475,622	18.39%
General Fund - Restoration Amount												
Statutory Dedicated	1,622,908	1.64%			1,622,908	0.94%	1,808,057	1.80%			1,808,057	1.09%
Higher Education Initiative Fund					0	0.00%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,622,908	1.64%			1,622,908	0.94%	1,808,057	1.80%			1,808,057	1.09%
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												
Over collections Fund		0.00%			0	0.00%						
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other												
Other												
<b>Total State Funds</b>	<b>30,380,944</b>	<b>30.70%</b>	<b>0</b>	<b>0.00%</b>	<b>30,380,944</b>	<b>17.51%</b>	<b>32,283,679</b>	<b>32.12%</b>	<b>0</b>	<b>0.00%</b>	<b>32,283,679</b>	<b>19.48%</b>
<b>Interagency Transfers:</b>												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
<b>Total Other Interagency Transfers</b>												
<b>Interagency Transfers - CARES Act</b>												
<b>Non-recurring Self-generated Carry Forward</b>												
<b>Student Fees:</b>												
General Registration Fees:	58,467,196	59.09%		0.00%	58,467,196	33.69%	58,081,155	57.79%		0.00%	58,081,155	35.05%
Non-Resident Fees:	1,132,500	1.14%			1,132,500	0.65%	987,000	0.98%			987,000	0.60%
Academic Excellence Fee:	1,645,701	1.66%			1,645,701	0.95%	1,655,500	1.65%			1,655,500	1.00%
Operational Fee:	822,871	0.83%			822,871	0.47%	827,200	0.82%			827,200	0.50%
Student Athletic Fees		0.00%	215,971	0.29%	215,971	0.12%		0.00%	200,000	0.31%	200,000	0.12%
Other Total	3,186,868	3.22%	8,302,251	11.13%	11,489,119	6.62%	3,264,415	3.25%	8,250,000	12.65%	11,514,415	6.95%
<b>Total Student Fees:</b>	<b>65,255,136</b>	<b>65.95%</b>	<b>8,518,222</b>	<b>11.42%</b>	<b>73,773,358</b>	<b>42.51%</b>	<b>64,815,270</b>	<b>64.49%</b>	<b>8,450,000</b>	<b>12.96%</b>	<b>73,265,270</b>	<b>44.21%</b>
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	37,245	0.04%			37,245	0.02%	37,200	0.04%			37,200	0.02%
State Grants and Contracts	1,725,421	1.74%	9,519,546	12.76%	11,244,967	6.48%	1,568,000	1.56%	9,000,000	13.80%	10,568,000	6.38%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			11,396,591	15.28%	11,396,591	6.57%			12,304,845	18.87%	12,304,845	7.43%
Auxiliaries (Excluding Athletics)			7,104,598	9.52%	7,104,598	4.09%			8,416,536	12.91%	8,416,536	5.08%
Endowment Income												
Gifts, Grants, and Contracts			692,954	0.93%	692,954	0.40%			700,000	1.07%	700,000	0.42%
Other Self-Generated Funds	1,552,083	1.57%	7,046,696	9.45%	8,598,779	4.95%	1,807,240	1.80%	6,750,000	10.35%	8,557,240	5.16%
<b>Total Self-Generated Funds</b>	<b>68,569,885</b>	<b>69.30%</b>	<b>44,278,607</b>	<b>59.36%</b>	<b>112,848,492</b>	<b>65.02%</b>	<b>68,227,710</b>	<b>67.88%</b>	<b>45,621,381</b>	<b>69.96%</b>	<b>113,849,091</b>	<b>68.70%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			12,531	0.02%	12,531	0.01%			13,000	0.02%	13,000	0.01%
Medicare												
<b>Grants:</b>												
Pell			11,945,212	16.01%	11,945,212	6.88%			12,000,000	18.40%	12,000,000	7.24%
Other			18,359,858	24.61%	18,359,858	10.58%			7,574,317	11.62%	7,574,317	4.57%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>30,317,601</b>	<b>40.64%</b>	<b>30,317,601</b>	<b>17.47%</b>	<b>0</b>	<b>0.00%</b>	<b>19,587,317</b>	<b>30.04%</b>	<b>19,587,317</b>	<b>11.82%</b>
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	<b>98,950,829</b>	<b>100.00%</b>	<b>74,596,208</b>	<b>100.00%</b>	<b>173,547,037</b>	<b>100.00%</b>	<b>100,511,389</b>	<b>100.00%</b>	<b>65,208,698</b>	<b>100.00%</b>	<b>165,720,087</b>	<b>100.00%</b>