

**Board of Regents
Form BOR-3**

Institution: University of Louisiana at Monroe

Revenue Sources - Unrestricted & Restricted

Page 3

Source:	BUDGETED 2024-2025						BUDGETED 2025-2026					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	34,469,829	31.76%			34,469,829	19.29%	36,736,217	34.39%			36,736,217	21.09%
General Fund - Restoration Amount												
Statutory Dedicated	5,824,967	5.37%			5,824,967	3.26%	1,858,698	1.74%			1,858,698	1.07%
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,824,967	1.68%			1,824,967	1.02%	1,858,698	1.74%			1,858,698	1.07%
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 Health Studies Program Fund												
La. Educational Quality Support Fund (LEQSF)												
Workforce Rapid Response												
Rockefeller Scholarship Fund												
Orleans Excellence Fund												
TOPS Fund												
Medical & Allied Health Scholarship Fund												
Geaux Teach Fund												
LA Response Plan Fund	4,000,000	3.69%			4,000,000	2.24%						
Power-based Violence & Campus Safety Fund												
Postsecondary Inclusive Education Fund												
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	40,294,796	37.13%	0	0.00%	40,294,796	22.55%	38,594,915	36.13%	0	0.00%	38,594,915	22.16%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Interagency Transfers - CARES Act	0	0.00%	0	0.00%	0		0	0.00%	0	0.00%	0	0.00%
Non-recurring Self-generated carry forward												
Student Fees:												
General Registration Fees:	58,367,904	53.78%		0.00%	58,367,904	32.67%	57,310,116	53.65%		0.00%	57,310,116	32.90%
Non-Resident Fees:	1,030,466	0.95%			1,030,466	0.58%	1,270,951	1.19%			1,270,951	0.73%
Academic Excellence Fee:	1,577,465	1.45%			1,577,465	0.88%	1,650,180	1.54%			1,650,180	0.95%
Operational Fee:	788,733	0.73%			788,733	0.44%	825,090	0.77%			825,090	0.47%
Student Athletic Fees	0	0.00%	208,241	0.30%	208,241	0.12%	0	0.00%	759,694	1.13%	759,694	0.44%
Other Total	3,467,755	3.20%	8,493,615	12.11%	11,961,370	6.69%	4,302,526	4.03%	9,198,142	13.65%	13,500,668	7.75%
Total Student Fees:	65,232,323	60.11%	8,701,856	12.40%	73,934,179	41.38%	65,358,863	61.18%	9,957,836	14.78%	75,316,699	43.24%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	21,380	0.02%			21,380	0.01%	17,159	0.02%			17,159	0.01%
State Grants and Contracts	1,114,151	1.03%	12,000,000	17.10%	13,114,151	7.34%	1,159,134	1.09%	11,000,000	16.33%	12,159,134	6.98%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			14,018,420	19.98%	14,018,420	7.85%			11,445,600	16.99%	11,445,600	6.57%
Auxiliaries (Excluding Athletics)			9,925,397	14.15%	9,925,397	5.55%			5,959,144	8.84%	5,959,144	3.42%
Endowment Income												
Gifts, Grants, and Contracts			500,000	0.71%	500,000	0.28%			500,000	0.74%	500,000	0.29%
Other Self-Generated Funds	1,859,856	1.71%	6,500,000	9.26%	8,359,856	4.68%	1,692,554	1.58%	7,500,000	11.13%	9,192,554	5.28%
Total Self-Generated Funds	68,227,710	62.87%	51,645,673	73.61%	119,873,383	67.09%	68,227,710	63.87%	46,362,580	68.81%	114,590,290	65.78%
Federal Funds:												
Federal Program Admin.			12,000	0.02%	12,000	0.01%			14,000	0.02%	14,000	0.01%
Medicare												
Grants:												
Pell			12,500,000	17.82%	12,500,000	7.00%			15,000,000	22.26%	15,000,000	8.61%
Other			6,000,000	8.55%	6,000,000	3.36%			6,000,000	8.91%	6,000,000	3.44%
Total Federal Funds	0	0.00%	18,512,000	26.39%	18,512,000	10.36%	0	0.00%	21,014,000	31.19%	21,014,000	12.06%
Interim Emergency Board												
Total Revenues	108,522,506	100.00%	70,157,673	100.00%	178,680,179	100.00%	106,822,625	100.00%	67,376,580	100.00%	174,199,205	100.00%

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

Institution: University of Louisiana at Monroe

Page 4

Source:	ACTUAL 2024-2025						BUDGETED 2025-2026					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	34,469,829	33.25%			34,469,829	19.28%	36,736,217	34.39%			36,736,217	21.09%
General Fund - Restoration Amount												
Statutory Dedicated	5,683,640	5.48%			5,683,640	3.18%	1,858,698	1.74%			1,858,698	1.07%
Higher Education Initiative Fund					0			0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,683,640	1.62%			1,683,640	0.94%	1,858,698	1.74%			1,858,698	1.07%
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 Health Studies Program Fund												
La. Educational Quality Support Fund (LEQSF)												
Workforce Rapid Response												
Rockefeller Scholarship Fund												
Orleans Excellence Fund												
TOPS Fund												
Medical & Allied Health Scholarship Fund												
Geaux Teach Fund												
LA Response Plan Fund	4,000,000	3.86%			4,000,000	2.24%	0	0.00%			0	0.00%
Power-based Violence & Campus Safety Fund												
Postsecondary Inclusive Education Fund		0.00%			0	0.00%						
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	40,153,469	38.73%	0	0.00%	40,153,469	22.46%	38,594,915	36.13%	0	0.00%	38,594,915	22.16%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Interagency Transfers - CARES Act												
Non-recurring Self-generated Carry Forward												
Student Fees:												
General Registration Fees:	53,222,463	51.33%		0.00%	53,222,463	29.77%	57,310,116	53.65%		0.00%	57,310,116	32.90%
Non-Resident Fees:	1,270,951	1.23%			1,270,951	0.71%	1,270,951	1.19%			1,270,951	0.73%
Academic Excellence Fee:	1,650,180	1.59%			1,650,180	0.92%	1,650,180	1.54%			1,650,180	0.95%
Operational Fee:	825,090	0.80%			825,090	0.46%	825,090	0.77%			825,090	0.47%
Student Athletic Fees		0.00%	216,843	0.29%	216,843	0.12%	0	0.00%	759,694	1.13%	759,694	0.44%
Other Total	3,721,660	3.59%	8,996,346	11.98%	12,718,006	7.11%	4,302,526	4.03%	9,198,142	13.65%	13,500,668	7.75%
Total Student Fees:	60,690,344	58.54%	9,213,189	12.27%	69,903,533	39.10%	65,358,863	61.18%	9,957,836	14.78%	75,316,699	43.24%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	17,159	0.02%			17,159	0.01%	17,159	0.02%			17,159	0.01%
State Grants and Contracts	1,159,134	1.12%	10,917,284	14.53%	12,076,418	6.75%	1,159,134	1.09%	11,000,000	16.33%	12,159,134	6.98%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			13,425,176	17.87%	13,425,176	7.51%			11,445,600	16.99%	11,445,600	6.57%
Auxiliaries (Excluding Athletics)			11,009,279	14.66%	11,009,279	6.16%			5,959,144	8.84%	5,959,144	3.42%
Endowment Income												
Gifts, Grants, and Contracts			497,899	0.66%	497,899	0.28%			500,000	0.74%	500,000	0.29%
Other Self-Generated Funds	1,660,283	1.60%	8,464,669	11.27%	10,124,952	5.66%	1,692,554	1.58%	7,500,000	11.13%	9,192,554	5.28%
Total Self-Generated Funds	63,526,920	61.27%	53,527,496	71.26%	117,054,416	65.47%	68,227,710	63.87%	46,362,580	68.81%	114,590,290	65.78%
Federal Funds:												
Federal Program Admin.			14,045	0.02%	14,045	0.01%			14,000	0.02%	14,000	0.01%
Medicare												
Grants:												
Pell			16,774,076	22.33%	16,774,076	9.38%			15,000,000	22.26%	15,000,000	8.61%
Other			4,799,704	6.39%	4,799,704	2.68%			6,000,000	8.91%	6,000,000	3.44%
Total Federal Funds	0	0.00%	21,587,825	28.74%	21,587,825	12.07%	0	0.00%	21,014,000	31.19%	21,014,000	12.06%
Interim Emergency Board												
Total Revenues	103,680,389	100.00%	75,115,321	100.00%	178,795,710	100.00%	106,822,625	100.00%	67,376,580	100.00%	174,199,205	100.00%