

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

Institution: University of Louisiana at Monroe

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Source:	ACTUAL 2004-2005						BUDGETED 2005-2006					
	Unrestricted	% of Total	Restricted	% of Total	TOTAL	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	42,148,951	58.24%			42,148,951	36.74%	45,838,673	59.37%			45,838,673	39.13%
Statutory Dedicated												
Higher Education Initiative Fund												
Support Education in Louisiana First (SELF)	1,688,321	2.33%			1,688,321	1.47%	1,688,321	2.19%			1,688,321	1.44%
Tobacco Fund												
Calcasieu Parish Fund												
Parl-Mutiel Fund												
Southern University Ag Center Fund												
Equine Health Studies Program Fund												
Fireman Training Fund												
Two Percent Fire Insurance Fund												
Health Excellence Fund												
Louisiana Fund												
La. Educational Quality Support Fund (LEQSF)												
Proprietary School Fund												
Funds Due From Management Board or Regents												
Desegregation Settlement (Federal Compliance)												
Other (Mandated Cost Pool)							62,064	0.08%				
Funds Due to Institutions:												
Desegregation Settlement (Federal Compliance)												
Other (List)												
Other (List)			7,879,941	18.61%	7,879,941	6.87%			7,000,000	17.50%	7,000,000	5.98%
Total State Funds	43,837,272	60.57%	7,879,941	18.61%	51,717,213	45.08%	47,589,058	61.64%	7,000,000	17.50%	54,526,994	46.55%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts (List)												
Lab School												
Other Total (List)												
Total Interagency Transfers												
Self-Generated Funds:												
Student Fees:												
General Registration Fees:	19,592,822	27.07%	2,509,323	5.93%	22,102,145	19.27%	20,242,936	26.22%	2,500,000	6.25%	22,742,936	19.42%
Non-Resident Fees:	1,786,581	2.47%			1,786,581	1.56%	1,740,000	2.25%		0.00%	1,740,000	1.49%
Academic Excellence Fee:	2,059,872	2.85%			2,059,872	1.80%	2,037,250	2.64%		0.00%	2,037,250	1.74%
Operational Fee:	972,706	1.34%			972,706	0.85%	1,018,625	1.32%		0.00%	1,018,625	0.87%
Other Total (List)	1,373,514	1.90%			1,373,514	1.20%	2,681,810	3.47%		0.00%	2,681,810	2.29%
Total Student Fees:	25,785,495	35.63%	2,509,323	5.93%	28,294,818	24.66%	27,720,621	35.91%	2,500,000	6.25%	30,220,621	25.80%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	224,096	0.31%			224,096	0.20%	143,200	0.19%			143,200	0.12%
State Grants and Contracts	1,069,179	1.48%	4,109,894	9.70%	5,179,073	4.51%	850,000	1.10%	3,800,000	9.50%	4,650,000	3.97%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			5,563,007	13.14%	5,563,007	4.85%			6,175,026	15.44%	6,175,026	5.27%
Auxiliaries (Excluding Athletics)			7,724,337	18.24%	7,724,337	6.73%			6,499,970	16.25%	6,499,970	5.55%
Endowment Income												
Gifts, Grants, and Contracts												
Other Self-Generated Funds	1,452,162	2.01%			1,452,162	1.27%	900,417	1.17%			900,417	0.77%
Total Self-Generated Funds	28,530,932	39.42%	19,906,561	47.01%	48,437,493	42.22%	29,614,238	38.36%	18,974,996	47.45%	48,589,234	41.48%
Federal Funds:												
Federal Program Admin.			5,197,500	12.27%	5,197,500	4.53%			4,000,000	10.00%	4,000,000	3.41%
Medicare												
Grants:												
Pell			9,346,377	22.07%	9,346,377	8.15%			10,000,000	25.00%	10,000,000	8.54%
Other (Pell Admin.)	1,805	0.00%	18,000	0.04%	19,805	0.02%			18,000	0.05%	18,000	0.02%
Total Federal Funds	1,805	0.00%	14,561,877	34.39%	14,563,682	12.70%	0	0.00%	14,018,000	35.05%	14,018,000	11.97%
Total Revenues	72,370,009	100.00%	42,348,379	100.00%	114,718,388	100.00%	77,203,296	100.00%	39,992,996	100.00%	117,134,228	100.00%

Revenue over Expend. 146,290 for Actual 04-05