

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

**Institution: University of Louisiana at Monroe**

Page

| Source:  | ACTUAL 2005-2006  |                |                   |                |                    |                | BUDGETED 2006-2007 |                |                   |                |                    |                |
|--|-------------------|----------------|-------------------|----------------|--------------------|----------------|--------------------|----------------|-------------------|----------------|--------------------|----------------|
|  | 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                                  | 43,697,505        | 58.09%         |                   |                | 43,697,505         | 35.59%         | 47,647,191         | 59.76%         |                   |                | 47,647,191         | 38.23%         |
| Statutory Dedicated                                  |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Higher Education Initiative Fund                     | 240,000           | 0.32%          |                   |                |                    |                | 421,340            | 0.53%          |                   |                | 421,340            | 0.34%          |
| Support Education in Louisiana First (SELF)          | 1,688,321         | 2.24%          |                   |                | 1,688,321          | 1.38%          | 2,028,974          | 2.54%          |                   |                | 2,028,974          | 1.63%          |
| Tobacco Tax Health Care Fund                         |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Calcasieu Parish 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                              |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| <b>Funds Due From Management Board or Regents</b>    |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Other (List)   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| <b>Funds Due to Institutions:</b>                    |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Other (List)   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Other (List)   |                   |                |                   | 0.00%          | 0                  | 0.00%          |                    |                | 0                 | 0.00%          | 0                  | 0.00%          |
| <b>Total State Funds</b>                             | <b>45,625,826</b> | <b>60.65%</b>  | <b>0</b>          | <b>0.00%</b>   | <b>45,385,826</b>  | <b>36.96%</b>  | <b>50,097,505</b>  | <b>62.84%</b>  | <b>0</b>          | <b>0.00%</b>   | <b>50,097,505</b>  | <b>40.20%</b>  |
| <b>Interagency Transfers:</b>                        |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Medicaid   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Uncompensated Care                                   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Hospital Contracts (List)                            |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Lab School   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Other Total (List)                                   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| <b>Total Interagency Transfers</b>                   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| <b>Self-Generated Funds:</b>                         |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| <b>Student Fees:</b>                                 |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| General Registration Fees:                           | 20,634,051        | 27.43%         | 3,775,903         | 7.66%          | 24,409,954         | 19.88%         | 20,732,356         | 26.00%         | 3,500,000         | 7.80%          | 24,232,356         | 19.44%         |
| Non-Resident Fees:                                   | 1,640,615         | 2.18%          |                   |                | 1,640,615          | 1.34%          | 1,615,000          | 2.03%          |                   |                | 1,615,000          | 1.30%          |
| Academic Excellence Fee:                             | 2,086,280         | 2.77%          |                   |                | 2,086,280          | 1.70%          | 2,018,040          | 2.53%          |                   |                | 2,018,040          | 1.62%          |
| Operational Fee:                                     | 1,043,153         | 1.39%          |                   |                | 1,043,153          | 0.85%          | 1,006,520          | 1.26%          |                   |                | 1,006,520          | 0.81%          |
| Other Total (List)                                   | 1,749,777         | 2.33%          |                   |                | 1,749,777          | 1.43%          | 1,983,958          | 2.49%          |                   |                | 1,983,958          | 1.59%          |
| <b>Total Student Fees:</b>                           | <b>27,153,876</b> | <b>36.10%</b>  | <b>3,775,903</b>  | <b>7.66%</b>   | <b>30,929,779</b>  | <b>25.19%</b>  | <b>27,355,874</b>  | <b>34.31%</b>  | <b>3,500,000</b>  | <b>7.80%</b>   | <b>30,855,874</b>  | <b>24.76%</b>  |
| Hospital - Commercial/Self-Pay                       |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Physician Practice Plans                             |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Sales and Services of Educational Activities         | 231,426           | 0.31%          |                   |                | 231,426            | 0.19%          | 164,300            | 0.21%          |                   |                | 164,300            | 0.13%          |
| State Grants and Contracts                           | 1,133,701         | 1.51%          | 11,281,137        | 22.89%         | 12,414,838         | 10.11%         | 965,000            | 1.21%          | 8,500,000         | 18.93%         | 9,465,000          | 7.59%          |
| Organized Activities Related to Instruction          |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Athletics Other than Student Fees                    |                   |                | 6,319,909         | 12.83%         | 6,319,909          | 5.15%          |                    |                | 7,325,185         | 16.32%         | 7,325,185          | 5.88%          |
| Auxiliaries (Excluding Athletics)                    |                   |                | 6,123,708         | 12.43%         | 6,123,708          | 4.99%          |                    |                | 6,552,600         | 14.60%         | 6,552,600          | 5.26%          |
| Endowment Income                                     |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Gifts, Grants, and Contracts                         |                   |                | 1,476,099         | 3.00%          |                    |                |                    |                | 1,000,000         | 2.23%          | 1,000,000          | 0.80%          |
| Other Self-Generated Funds                           | 1,081,260         | 1.44%          | 4,537,325         | 9.21%          | 5,618,585          | 4.58%          | 1,143,900          | 1.43%          | 3,500,000         | 7.80%          | 4,643,900          | 3.73%          |
| <b>Total Self-Generated Funds</b>                    | <b>29,600,263</b> | <b>39.35%</b>  | <b>33,514,081</b> | <b>68.01%</b>  | <b>61,638,245</b>  | <b>50.20%</b>  | <b>29,629,074</b>  | <b>37.16%</b>  | <b>30,377,785</b> | <b>67.66%</b>  | <b>60,006,859</b>  | <b>48.15%</b>  |
| <b>Federal Funds:</b>                                |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Federal Program Admin.                               |                   | 0.00%          | 5,434,206         | 11.03%         | 5,434,206          | 4.43%          |                    |                | 4,500,000         | 10.02%         | 4,500,000          | 3.61%          |
| Medicare   |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| <b>Grants:</b>                                       |                   |                |                   |                |                    |                |                    |                |                   |                |                    |                |
| Pell   |                   |                | 10,308,751        | 20.92%         | 10,308,751         | 8.40%          |                    |                | 10,000,000        | 22.27%         | 10,000,000         | 8.02%          |
| Other (Pell Admin.)                                  |                   |                | 19,135            | 0.04%          | 19,135             | 0.02%          |                    |                | 18,300            | 0.04%          | 18,300             | 0.01%          |
| <b>Total Federal Funds</b>                           | <b>0</b>          | <b>0.00%</b>   | <b>15,762,092</b> | <b>31.99%</b>  | <b>15,762,092</b>  | <b>12.84%</b>  | <b>0</b>           | <b>0.00%</b>   | <b>14,518,300</b> | <b>32.34%</b>  | <b>14,518,300</b>  | <b>11.65%</b>  |
| <b>Total Revenues</b>                                | <b>75,226,089</b> | <b>100.00%</b> | <b>49,276,173</b> | <b>100.00%</b> | <b>122,786,163</b> | <b>100.00%</b> | <b>79,726,579</b>  | <b>100.00%</b> | <b>44,896,085</b> | <b>100.00%</b> | <b>124,622,664</b> | <b>100.00%</b> |

Revenue over Expenditures \$33,220 for Actual 05-06.