

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2008-09					BUDGETED 2009-2010				
	Unrestricted	% of Total	Restricted	% of Total	Total	Unrestricted	% of Total	Restricted	% of Total	Total
<b>State Funds:</b>										
General Fund Direct	52,320,070	60.93%			52,320,070	37,263,624	44.98%			37,263,624
General Fund - Restoration Amount		0.00%			0	3,661,861	4.42%			3,661,861
Statutory Dedicated										
Higher Education Initiative Fund					0					0
Support Education in Louisiana First (SELF)	3,062,846	3.57%			3,062,846	2,013,941	2.43%			2,013,941
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		0.00%			0					0
Overcollections Fund	95,000	0.11%			95,000		0.00%			0
<b>Funds Due From Management Board or Regents</b>										
Other (List)										
<b>Funds Due to Institutions:</b>										
Other (List)				0.00%	0			0	0.00%	0
<b>Total State Funds</b>	<b>55,477,916</b>	<b>64.61%</b>	<b>0</b>	<b>0.00%</b>	<b>55,477,916</b>	<b>42,939,426</b>	<b>51.83%</b>	<b>0</b>	<b>0.00%</b>	<b>42,939,426</b>
<b>Interagency Transfers:</b>										
Medicaid										
Uncompensated Care										
Hospital Contracts (List)										
Lab School										
Other Total (List)										
<b>Total Interagency Transfers</b>										
<b>Interagency Transfers: ARRA</b>						7,291,143	8.80%			7,291,143
<b>Self-Generated Funds:</b>										
<b>Student Fees:</b>										
General Registration Fees:	20,653,254	24.05%	4,708,556	8.03%	25,361,810	23,624,434	28.52%	4,600,000	8.02%	28,224,434
Non-Resident Fees:	1,430,652	1.67%			1,430,652	1,517,000	1.83%			1,517,000
Academic Excellence Fee:	1,944,002	2.26%			1,944,002	1,858,810	2.24%			1,858,810
Operational Fee:	971,998	1.13%			971,998	939,570	1.13%			939,570
Other Total (List)	2,547,670	2.97%			2,547,670	2,304,282	2.78%			2,304,282
<b>Total Student Fees:</b>	<b>27,547,576</b>	<b>32.08%</b>	<b>4,708,556</b>	<b>8.03%</b>	<b>32,256,132</b>	<b>30,244,096</b>	<b>36.51%</b>	<b>4,600,000</b>	<b>8.02%</b>	<b>34,844,096</b>
Hospital - Commercial/Self-Pay										
Physician Practice Plans										
Sales and Services of Educational Activities	454,101	0.53%			454,101	627,100	0.76%			627,100
State Grants and Contracts	1,351,100	1.57%	14,091,530	24.04%	15,442,630	1,085,000	1.31%	13,500,000	23.53%	14,585,000
Organized Activities Related to Instruction										
Athletics Other than Student Fees			8,066,996	13.76%	8,066,996			7,944,531	13.85%	7,944,531
Auxiliaries (Excluding Athletics)			7,349,919	12.54%	7,349,919			7,411,350	12.92%	7,411,350
Endowment Income										
Gifts, Grants, and Contracts			1,151,508	1.96%	1,151,508			1,000,000	1.74%	1,000,000
Other Self-Generated Funds	1,038,890	1.21%	7,191,974	12.27%	8,230,864	659,200	0.80%	7,000,000	12.20%	7,659,200
<b>Total Self-Generated Funds</b>	<b>30,391,667</b>	<b>35.39%</b>	<b>42,560,483</b>	<b>72.61%</b>	<b>72,952,150</b>	<b>32,615,396</b>	<b>39.37%</b>	<b>41,455,881</b>	<b>72.26%</b>	<b>74,071,277</b>
<b>Federal Funds:</b>										
Federal Program Admin.			6,908,101	11.79%	6,908,101			6,900,000	12.03%	6,900,000
Medicare										0
<b>Grants:</b>										
Pell			9,135,136	15.58%	9,135,136			9,000,000	15.69%	9,000,000
Other (Pell Admin.)			13,450	0.02%	13,450			13,500	0.02%	13,500
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>16,056,687</b>	<b>27.39%</b>	<b>16,056,687</b>	<b>0</b>	<b>0.00%</b>	<b>15,913,500</b>	<b>27.74%</b>	<b>15,913,500</b>
<b>Total Revenues</b>	<b>85,869,583</b>	<b>100.00%</b>	<b>58,617,170</b>	<b>100.00%</b>	<b>144,486,753</b>	<b>82,845,965</b>	<b>100.00%</b>	<b>57,369,381</b>	<b>100.00%</b>	<b>140,215,346</b>

Revenue over Expenditures \$8,238 for Actual 2008-09.