

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

Institution: University of Louisiana at Monroe

Source:	BUDGETED 2009-2010						BUDGETED 2010-2011					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	32,234,049	41.27%			32,234,049	23.79%	35,048,680	41.80%			35,048,680	24.87%
General Fund - Restoration Amount	3,661,861	4.69%			3,661,861	2.70%		0.00%			0	0.00%
Statutory Dedicated												
Higher Education Initiative Fund	285,615	0.37%			285,615	0.21%	30,759	0.04%			30,759	0.02%
Support Education in Louisiana First (SELF)	2,013,941	2.58%			2,013,941	1.49%	1,884,915	2.25%			1,884,915	1.34%
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	0.00%		0.00%			0	0.00%
Overcollections Fund		0.00%			0	0.00%	90,000	0.11%			90,000	0.06%
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other			0	0.00%	0	0.00%			0	0.00%	0	0.00%
Total State Funds	38,195,466	48.90%	0	0.00%	38,195,466	28.19%	37,054,354	44.19%	0	0.00%	37,054,354	26.29%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Interagency Transfers												
Total Other Interagency Transfers												
Interagency Transfers - ARRA	7,291,143	9.34%			7,291,143	5.38%	11,698,812	13.95%			11,698,812	8.30%
Student Fees:												
General Registration Fees:	23,624,434	30.25%	4,600,000	8.02%	28,224,434	20.83%	25,415,018	30.31%	5,000,000	8.76%	30,415,018	21.58%
Non-Resident Fees:	1,517,000	1.94%			1,517,000	1.12%	1,870,000	2.23%			1,870,000	1.33%
Academic Excellence Fee:	1,858,810	2.38%			1,858,810	1.37%	1,764,820	2.10%			1,764,820	1.25%
Operational Fee:	939,570	1.20%			939,570	0.69%	892,365	1.06%			892,365	0.63%
Other Total	2,304,282	2.95%			2,304,282	1.70%	2,688,967	3.21%			2,688,967	1.91%
Total Student Fees:	30,244,096	38.72%	4,600,000	8.02%	34,844,096	25.72%	32,631,170	38.91%	5,000,000	8.76%	37,631,170	26.70%
Self-Generated Funds:												
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	627,100	0.80%			627,100	0.46%	801,700	0.96%			801,700	0.57%
State Grants and Contracts	1,085,000	1.39%	13,500,000	23.53%	14,585,000	10.77%	1,110,000	1.32%	11,500,000	20.15%	12,610,000	8.95%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			7,944,531	13.85%	7,944,531	5.86%			8,650,800	15.16%	8,650,800	6.14%
Auxiliaries (Excluding Athletics)			7,411,350	12.92%	7,411,350	5.47%			6,407,190	11.23%	6,407,190	4.55%
Endowment Income												
Gifts, Grants, and Contracts			1,000,000	1.74%	1,000,000	0.74%			1,000,000	1.75%	1,000,000	0.71%
Other Self-Generated Funds	659,200	0.84%	7,000,000	12.20%	7,659,200	5.65%	561,000	0.67%	6,500,000	11.39%	7,061,000	5.01%
Total Self-Generated Funds	32,615,396	41.76%	41,455,881	72.26%	74,071,277	54.68%	35,103,870	41.86%	39,057,990	68.44%	74,161,860	52.62%
Federal Funds:												
Federal Program Admin.			6,900,000	12.03%	6,900,000	5.09%			7,000,000	12.26%	7,000,000	4.97%
Medicare												
Grants:												
Pell			9,000,000	15.69%	9,000,000	6.64%			11,000,000	19.27%	11,000,000	7.81%
Other			13,500	0.02%	13,500	0.01%			15,000	0.03%	15,000	0.01%
Total Federal Funds	0	0.00%	15,913,500	27.74%	15,913,500	11.75%	0	0.00%	18,015,000	31.56%	18,015,000	12.78%
Interim Emergency Board												
Total Revenues	78,102,005	100.00%	57,369,381	100.00%	135,471,386	100.00%	83,857,036	100.00%	57,072,990	100.00%	140,930,026	100.00%

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2009-2010						BUDGETED 2010-2011					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	32,234,049	41.43%			32,234,049	23.03%	35,048,680	41.80%			35,048,680	24.87%
General Fund - Restoration Amount	3,661,861	4.71%			3,661,861	2.62%		0.00%			0	0.00%
Statutory Dedicated												
Higher Education Initiative Fund	285,615	0.37%			285,615	0.20%	30,759	0.04%			30,759	0.02%
Support Education in Louisiana First (SELF)	1,871,076	2.40%			1,871,076	1.34%	1,884,915	2.25%			1,884,915	1.34%
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	0.00%		0.00%			0	0.00%
Overcollections Fund		0.00%			0	0.00%	90,000	0.11%			90,000	0.06%
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other			0	0.00%	0	0.00%				0	0.00%	
Total State Funds	38,052,601	48.91%	0	0.00%	38,052,601	27.19%	37,054,354	44.19%	0	0.00%	37,054,354	26.29%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Interagency Transfers												
Total Other Interagency Transfers												
Interagency Transfers - ARRA	7,291,143	9.37%			7,291,143	5.21%	11,698,812	13.95%			11,698,812	8.30%
Student Fees:												
General Registration Fees:	22,512,425	28.94%	5,594,051	9.00%	28,106,476	20.08%	25,415,018	30.31%	5,000,000	8.76%	30,415,018	21.58%
Non-Resident Fees:	1,781,507	2.29%			1,781,507	1.27%	1,870,000	2.23%			1,870,000	1.33%
Academic Excellence Fee:	2,008,878	2.58%			2,008,878	1.44%	1,764,820	2.10%			1,764,820	1.25%
Operational Fee:	1,006,422	1.29%			1,006,422	0.72%	892,365	1.06%			892,365	0.63%
Other Total	2,696,215	3.47%			2,696,215	1.93%	2,688,967	3.21%			2,688,967	1.91%
Total Student Fees:	30,005,447	38.57%	5,594,051	9.00%	35,599,498	25.44%	32,631,170	38.91%	5,000,000	8.76%	37,631,170	26.70%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	666,928	0.86%			666,928	0.48%	801,700	0.96%			801,700	0.57%
State Grants and Contracts	1,182,845	1.52%	11,909,059	19.16%	13,091,904	9.35%	1,110,000	1.32%	11,500,000	20.15%	12,610,000	8.95%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			8,553,957	13.76%	8,553,957	6.11%			8,650,800	15.16%	8,650,800	6.14%
Auxiliaries (Excluding Athletics)			7,191,213	11.57%	7,191,213	5.14%			6,407,190	11.23%	6,407,190	4.55%
Endowment Income												
Gifts, Grants, and Contracts			1,313,561	2.11%	1,313,561	0.94%			1,000,000	1.75%	1,000,000	0.71%
Other Self-Generated Funds	600,847	0.77%	6,414,569	10.32%	7,015,416	5.01%	561,000	0.67%	6,500,000	11.39%	7,061,000	5.01%
Total Self-Generated Funds	32,456,067	41.72%	40,976,410	65.93%	73,432,477	52.47%	35,103,870	41.86%	39,057,990	68.44%	74,161,860	52.62%
Federal Funds:												
Federal Program Admin.			8,077,101	13.00%	8,077,101	5.77%			7,000,000	12.26%	7,000,000	4.97%
Medicare												
Grants:												
Pell			13,085,039	21.05%	13,085,039	9.35%			11,000,000	19.27%	11,000,000	7.81%
Other			15,675	0.03%	15,675	0.01%			15,000	0.03%	15,000	0.01%
Total Federal Funds	0	0.00%	21,177,815	34.07%	21,177,815	15.13%	0	0.00%	18,015,000	31.56%	18,015,000	12.78%
Interim Emergency Board												
Total Revenues	77,799,811	100.00%	62,154,225	100.00%	139,954,036	100.00%	83,857,036	100.00%	57,072,990	100.00%	140,930,026	100.00%

Revenues over Expenditures 10,348 for Actual 2009-10.