

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

**Institution: University of Louisiana at Monroe**

**Page**

Source:	BUDGETED 2011-2012						BUDGETED 2012-2013					
	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	33,186,985	42.40%			33,186,985	24.44%	29,808,507	40.53%			29,808,507	23.41%
General Fund - Restoration Amount												
Statutory Dedicated	1,899,424	2.43%			1,899,424	1.40%	1,935,748	2.63%			1,935,748	1.52%
Higher Education Initiative Fund		0.00%				0.00%		0.00%		0	0.00%	
Support Education in Louisiana First (SELF)	1,899,424	2.43%			1,899,424	1.40%	1,935,748	2.63%			1,935,748	1.52%
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%	
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund		0.00%			0	0.00%		0.00%		0	0.00%	
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other		0.00%	0	0.00%	0	0.00%		0.00%	0	0.00%	0	0.00%
<b>Total State Funds</b>	<b>35,086,409</b>	<b>44.83%</b>	<b>0</b>	<b>0.00%</b>	<b>35,086,409</b>	<b>25.84%</b>	<b>31,744,255</b>	<b>43.16%</b>	<b>0</b>	<b>0.00%</b>	<b>31,744,255</b>	<b>24.93%</b>
<b>Interagency Transfers:</b>												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
<b>Total Other Interagency Transfers</b>												
<b>Non-recurring Self-generated Carry Forward</b>	<b>4,522,973</b>	<b>5.77%</b>			<b>4,522,973</b>	<b>3.39%</b>	<b>0</b>	<b>0.00%</b>			<b>0</b>	<b>0.00%</b>
<b>Student Fees:</b>												
General Registration Fees:	29,898,093	38.15%	7,218,802	13.07%	37,116,895	27.78%	32,672,020	44.42%	7,000,000	13.01%	39,672,020	31.15%
Non-Resident Fees:	1,908,000	2.43%			1,908,000	1.43%	2,102,201	2.86%			2,102,201	1.65%
Academic Excellence Fee:	1,811,710	2.31%			1,811,710	1.36%	1,786,920	2.43%			1,786,920	1.40%
Operational Fee:	931,750	1.19%			931,750	0.70%	904,810	1.23%			904,810	0.71%
Student Athletic Fees		0.00%			0	0.00%	0.00%	0.00%	294,000	0.55%	294,000	0.23%
Other Total	2,658,612	3.39%			2,658,612	1.99%	2,783,624	3.78%			2,783,624	2.19%
<b>Total Student Fees:</b>	<b>37,208,165</b>	<b>47.48%</b>	<b>7,218,802</b>	<b>13.07%</b>	<b>44,426,967</b>	<b>33.25%</b>	<b>40,249,575</b>	<b>54.73%</b>	<b>7,294,000</b>	<b>13.56%</b>	<b>47,543,575</b>	<b>37.33%</b>
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	52,600	0.07%			52,600	0.04%	49,100	0.07%			49,100	0.04%
State Grants and Contracts	1,090,000	1.39%	9,000,000	16.29%	10,090,000	7.55%	1,050,000	1.43%	8,500,000	15.80%	9,550,000	7.50%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			7,234,091	13.09%	7,234,091	5.41%			7,437,088	13.82%	7,437,088	5.84%
Auxiliaries (Excluding Athletics)			6,783,742	12.28%	6,783,742	5.08%			5,553,775	10.32%	5,553,775	4.36%
Endowment Income												
Gifts, Grants, and Contracts			1,000,000	1.81%	1,000,000	0.75%			1,000,000	1.86%	1,000,000	0.79%
Other Self-Generated Funds	402,200	0.51%	4,500,000	8.14%	4,902,200	3.67%	455,566	0.62%	4,500,000	8.36%	4,955,566	3.89%
<b>Total Self-Generated Funds</b>	<b>38,752,965</b>	<b>49.45%</b>	<b>35,736,635</b>	<b>64.68%</b>	<b>74,489,600</b>	<b>55.75%</b>	<b>41,804,240</b>	<b>56.84%</b>	<b>34,284,863</b>	<b>63.73%</b>	<b>76,089,104</b>	<b>59.75%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			15,000	0.03%	15,000	0.01%			15,300	0.03%	15,300	0.01%
Medicare												
<b>Grants:</b>												
Pell			13,000,000	23.53%	13,000,000	9.73%			12,500,000	23.23%	12,500,000	9.82%
Other			6,500,000	11.76%	6,500,000	4.86%			7,000,000	13.01%	7,000,000	5.50%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>19,515,000</b>	<b>35.32%</b>	<b>19,515,000</b>	<b>14.61%</b>	<b>0</b>	<b>0.00%</b>	<b>19,515,300</b>	<b>36.27%</b>	<b>19,515,300</b>	<b>15.32%</b>
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	<b>78,362,347</b>	<b>100.00%</b>	<b>55,251,635</b>	<b>100.00%</b>	<b>133,613,982</b>	<b>100.00%</b>	<b>73,548,495</b>	<b>100.00%</b>	<b>53,800,163</b>	<b>100.00%</b>	<b>127,348,659</b>	<b>100.00%</b>

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

**Institution: University of Louisiana at Monroe**

**Page**

Source:	ACTUAL 2011-2012						BUDGETED 2012-2013					
	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	33,186,985	42.40%			33,186,985	24.44%	29,808,507	40.53%			29,808,507	23.41%
General Fund - Restoration Amount												
Statutory Dedicated	1,813,853	2.32%	0		1,813,853	1.34%	1,935,748	2.63%			1,935,748	1.52%
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,813,853	2.32%			1,813,853	1.34%	1,935,748	2.63%			1,935,748	1.52%
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%
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund		0.00%			0	0.00%		0.00%			0	0.00%
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other			0	0.00%	0	0.00%		0.00%	0	0.00%	0	0.00%
<b>Total State Funds</b>	<b>35,000,838</b>	<b>44.72%</b>	<b>0</b>	<b>0.00%</b>	<b>35,000,838</b>	<b>25.77%</b>	<b>31,744,255</b>	<b>43.16%</b>	<b>0</b>	<b>0.00%</b>	<b>31,744,255</b>	<b>24.93%</b>
<b>Interagency Transfers:</b>												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
<b>Total Other Interagency Transfers</b>												
<b>Non-recurring Self-generated Carry Forward</b>	<b>4,522,973</b>	<b>5.78%</b>			<b>4,522,973</b>	<b>3.33%</b>	<b>0</b>	<b>0.00%</b>			<b>0</b>	<b>0.00%</b>
<b>Student Fees:</b>												
General Registration Fees:	29,379,023	37.54%	6,498,830	11.30%	35,877,853	26.42%	32,672,020	44.42%	7,000,000	13.01%	39,672,020	31.15%
Non-Resident Fees:	1,990,371	2.54%			1,990,371	1.47%	2,102,201	2.86%			2,102,201	1.65%
Academic Excellence Fee:	1,894,653	2.42%			1,894,653	1.40%	1,786,920	2.43%			1,786,920	1.40%
Operational Fee:	947,494	1.21%			947,494	0.70%	904,810	1.23%			904,810	0.71%
Student Athletic Fees		0.00%			0	0.00%		0.00%	294,000	0.55%	294,000	0.23%
Other Total	2,889,403	3.69%			2,889,403	2.13%	2,783,624	3.78%			2,783,624	2.19%
<b>Total Student Fees:</b>	<b>37,100,944</b>	<b>47.40%</b>	<b>6,498,830</b>	<b>11.30%</b>	<b>43,599,774</b>	<b>32.11%</b>	<b>40,249,575</b>	<b>54.73%</b>	<b>7,294,000</b>	<b>13.56%</b>	<b>47,543,575</b>	<b>37.33%</b>
<b>Hospital - Commercial/Self-Pay</b>												
Physician Practice Plans												
Sales and Services of Educational Activities	50,068	0.06%			50,068	0.04%	49,100	0.07%			49,100	0.04%
State Grants and Contracts	1,116,590	1.43%	10,285,923	17.88%	11,402,513	8.40%	1,050,000	1.43%	8,500,000	15.80%	9,550,000	7.50%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			6,992,770	12.15%	6,992,770	5.15%			7,437,088	13.82%	7,437,088	5.84%
Auxiliaries (Excluding Athletics)			6,286,667	10.93%	6,286,667	4.63%			5,553,775	10.32%	5,553,775	4.36%
Endowment Income												
Gifts, Grants, and Contracts			1,087,549	1.89%	1,087,549	0.80%			1,000,000	1.86%	1,000,000	0.79%
Other Self-Generated Funds	477,727	0.61%	5,709,429	9.92%	6,187,156	4.56%	455,566	0.62%	4,500,000	8.36%	4,955,566	3.89%
<b>Total Self-Generated Funds</b>	<b>38,745,328</b>	<b>49.50%</b>	<b>36,861,168</b>	<b>64.07%</b>	<b>75,606,497</b>	<b>55.67%</b>	<b>41,804,240</b>	<b>56.84%</b>	<b>34,284,863</b>	<b>63.73%</b>	<b>76,089,104</b>	<b>59.75%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			15,825	0.03%	15,825	0.01%			15,300	0.03%	15,300	0.01%
Medicare												
<b>Grants:</b>												
Pell			13,076,955	22.73%	13,076,955	9.63%			12,500,000	23.23%	12,500,000	9.82%
Other			7,578,639	13.17%	7,578,639	5.58%			7,000,000	13.01%	7,000,000	5.50%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>20,671,419</b>	<b>35.93%</b>	<b>20,671,419</b>	<b>15.22%</b>	<b>0</b>	<b>0.00%</b>	<b>19,515,300</b>	<b>36.27%</b>	<b>19,515,300</b>	<b>15.32%</b>
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	<b>78,269,139</b>	<b>100.00%</b>	<b>57,532,587</b>	<b>100.00%</b>	<b>135,801,727</b>	<b>100.00%</b>	<b>73,548,495</b>	<b>100.00%</b>	<b>53,800,163</b>	<b>100.00%</b>	<b>127,348,659</b>	<b>100.00%</b>

Revenues over Expenditures-Carry forward 2011-12

2,742

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

Institution: University of Louisiana at Monroe

Page

Source:	ACTUAL 2011-2012		BUDGETED 2011-2012		BUDGETED 2012-2013	
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED
<b>State Funds:</b>						
Other (List):						
1. Grants		\$10,285,923		\$9,000,000		\$8,500,000
2.						
3.						
<b>Total Other State Funds</b>	<b>\$0</b>	<b>\$10,285,923</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$8,500,000</b>
<b>Interagency Transfers:</b>						
Hospital Contracts (List):						
1.						
2.						
3.						
<b>Total Hospital Contracts:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Other (List):						
1.						
2.						
3.						
<b>Total Other:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Student Fees:</b>						
Academic Enhancement Fee	\$0	\$380,108	\$0	\$435,904	\$0	\$390,000
Building Use Fee	\$0	\$0	\$0	\$0	\$0	\$0
Technology Fee	\$0	\$1,003,115	\$0	\$912,150	\$0	\$900,000
Energy Surcharge	\$0	\$791,356	\$0	\$1,245,748	\$0	\$0
University Self-Assessed Fees	\$0	\$0	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0	\$0	\$0
Student Athletic Fees	\$0	\$0	\$0	\$0	\$0	\$294,000
All Other Mandated Fees (List)						
1. Course related fees, Lab fees, etc.	\$2,565,460	\$0	\$2,167,312	\$0	\$2,489,024	\$0
2. Application, Late fees	\$323,943	\$0	\$491,300	\$0	\$294,600	\$0
3. Reserve Special	\$0	\$1,598,561	\$0	\$1,500,000	\$0	\$1,447,000
4. Executive Leadership	\$0	\$8,047	\$0	\$25,000	\$0	\$10,000
<b>Total All Other Mandated Fees</b>	<b>\$2,889,403</b>	<b>\$1,606,608</b>	<b>\$2,658,612</b>	<b>\$1,525,000</b>	<b>\$2,783,624</b>	<b>\$1,457,000</b>
All Other Student Fees (List)						
1. Non-Mandated Student Fees	\$0	\$2,717,643	\$0	\$3,100,000	\$0	\$3,195,000
2.						
3.						
<b>Total All Other Student Fees</b>	<b>\$0</b>	<b>\$2,717,643</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,195,000</b>
<b>Total Other Student Fees</b>	<b>\$2,889,403</b>	<b>\$6,498,830</b>	<b>\$2,658,612</b>	<b>\$7,218,802</b>	<b>\$2,783,624</b>	<b>\$6,236,000</b>
Other Self-Generated Funds						
1. Misc.-Deferred Pymt., Testing fees	\$234,131	\$5,709,429	\$157,500	\$4,500,000	\$208,166	\$4,500,000
2. Library, Traffic fines, Interest	\$243,596	\$0	\$244,700	\$0	\$247,400	\$0
3. Gifts, Grants, Contracts	\$0	\$1,087,549	\$0	\$1,000,000	\$0	\$1,000,000
<b>Total Other Self-Generated Funds</b>	<b>\$477,727</b>	<b>\$6,796,978</b>	<b>\$402,200</b>	<b>\$5,500,000</b>	<b>\$455,566</b>	<b>\$5,500,000</b>
<b>Federal Funds:</b>						
Grants:		\$7,578,639		\$6,500,000		\$7,000,000
Other						
1. Pell		\$13,076,955		\$13,000,000		\$12,500,000
2. Admin		\$15,825		\$15,000		\$15,300
3.						
<b>Total Other Federal Grants</b>	<b>\$0</b>	<b>\$13,092,780</b>	<b>\$0</b>	<b>\$13,015,000</b>	<b>\$0</b>	<b>\$12,515,300</b>