

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

Institution: University of Louisiana at Monroe

Source:	BUDGETED 2012-2013						BUDGETED 2013-2014					
	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	29,039,605	40.41%			29,039,605	23.01%	14,256,559	19.89%			14,256,559	11.45%
General Fund - Restoration Amount												
Statutory Dedicated	1,935,748	2.69%			1,935,748	1.53%	12,106,287	16.89%			12,106,287	9.72%
Higher Education Initiative Fund		0.00%				0.00%		0.00%				0.00%
Support Education in Louisiana First (SELF)	1,935,748	2.69%			1,935,748	1.53%	1,855,346	2.59%			1,855,346	1.49%
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%	10,250,941	14.30%			10,250,941	8.23%
<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>30,975,353</b>	<b>43.10%</b>	<b>0</b>	<b>0.00%</b>	<b>30,975,353</b>	<b>24.54%</b>	<b>26,362,846</b>	<b>36.78%</b>	<b>0</b>	<b>0.00%</b>	<b>26,362,846</b>	<b>21.17%</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>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Student Fees:</b>												
General Registration Fees:	33,372,020	45.85%	7,000,000	13.01%	40,372,020	31.89%	36,568,654	51.02%	5,755,000	10.89%	42,323,654	33.99%
Non-Resident Fees:	1,402,201	1.93%			1,402,201	1.11%	1,444,229	2.01%			1,444,229	1.16%
Academic Excellence Fee:	1,786,920	2.46%			1,786,920	1.41%	1,758,100	2.45%			1,758,100	1.41%
Operational Fee:	904,810	1.24%			904,810	0.71%	893,955	1.25%			893,955	0.72%
Student Athletic Fees		0.00%	294,000	0.55%	294,000	0.23%		0.00%	314,800	0.60%	314,800	0.25%
Other Total	2,783,624	3.82%			2,783,624	2.20%	3,151,350	4.40%			3,151,350	2.53%
<b>Total Student Fees:</b>	<b>40,249,575</b>	<b>55.30%</b>	<b>7,294,000</b>	<b>13.56%</b>	<b>47,543,575</b>	<b>37.56%</b>	<b>43,816,288</b>	<b>61.13%</b>	<b>6,069,800</b>	<b>11.49%</b>	<b>49,886,088</b>	<b>40.07%</b>
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	49,100	0.07%			49,100	0.04%	59,916	0.08%			59,916	0.05%
State Grants and Contracts	1,050,000	1.44%	8,500,000	15.80%	9,550,000	7.54%	965,000	1.35%	8,500,000	16.09%	9,465,000	7.60%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			7,437,088	13.82%	7,437,088	5.88%		8,135,471	15.40%		8,135,471	6.53%
Auxiliaries (Excluding Athletics)			5,553,775	10.32%	5,553,775	4.39%		6,161,840	11.66%		6,161,840	4.95%
Endowment Income												
Gifts, Grants, and Contracts			1,000,000	1.86%	1,000,000	0.79%		450,000	0.85%		450,000	0.36%
Other Self-Generated Funds	455,566	0.63%	4,500,000	8.36%	4,955,566	3.91%	474,000	0.66%	5,000,000	9.46%	5,474,000	4.40%
<b>Total Self-Generated Funds</b>	<b>41,804,240</b>	<b>57.44%</b>	<b>34,284,863</b>	<b>63.73%</b>	<b>76,089,104</b>	<b>60.11%</b>	<b>45,315,204</b>	<b>63.22%</b>	<b>34,317,111</b>	<b>64.96%</b>	<b>79,632,315</b>	<b>63.96%</b>
<b>Federal Funds:</b>												
Federal Program Admin.			15,300	0.03%	15,300	0.01%		15,000	0.03%		15,000	0.01%
Medicare												
<b>Grants:</b>												
Pell			12,500,000	23.23%	12,500,000	9.88%		12,000,000	22.71%		12,000,000	9.64%
Other			7,000,000	13.01%	7,000,000	5.53%		6,500,000	12.30%		6,500,000	5.22%
<b>Total Federal Funds</b>	<b>0</b>	<b>0.00%</b>	<b>19,515,300</b>	<b>36.27%</b>	<b>19,515,300</b>	<b>15.42%</b>	<b>0</b>	<b>0.00%</b>	<b>18,515,000</b>	<b>35.04%</b>	<b>18,515,000</b>	<b>14.87%</b>
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	<b>72,779,593</b>	<b>100.00%</b>	<b>53,800,163</b>	<b>100.00%</b>	<b>126,579,757</b>	<b>100.00%</b>	<b>71,678,050</b>	<b>100.00%</b>	<b>52,832,111</b>	<b>100.00%</b>	<b>124,510,161</b>	<b>100.00%</b>

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2012-2013					BUDGETED 2013-2014						
	Unrestricted	% of Total	Restricted	% of Total	Total	Unrestricted	% of Total	Restricted	% of Total	Total		
<b>State Funds:</b>												
General Fund Direct	29,039,605	40.41%			29,039,605	23.01%	14,256,559	19.89%		14,256,559	11.45%	
General Fund - Restoration Amount												
Statutory Dedicated	1,856,577	2.58%			1,856,577	1.47%	12,106,287	16.89%		12,106,287	9.72%	
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0.00%	
Support Education in Louisiana First (SELF)	1,856,577	2.58%			1,856,577	1.47%	1,855,346	2.59%		1,855,346	1.49%	
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%	10,250,941	14.30%		10,250,941	8.23%	
<b>Funds Due From Management Board or Regents</b>												
Other												
<b>Funds Due to Institutions:</b>												
Other												
Other			0	0.00%	0	0.00%		0.00%		0	0.00%	
<b>Total State Funds</b>	30,896,182	42.99%	0	0.00%	30,896,182	24.48%	26,362,846	36.78%	0	0.00%	26,362,846	21.17%
<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>	0	0.00%			0	0.00%	0	0.00%		0	0.00%	
<b>Student Fees:</b>												
General Registration Fees:	32,541,825	45.28%	5,917,874	10.89%	38,459,699	30.47%	36,568,654	51.02%	5,755,000	10.89%	42,323,654	33.99%
Non-Resident Fees:	1,206,498	1.68%			1,206,498	0.96%	1,444,229	2.01%		1,444,229	1.16%	
Academic Excellence Fee:	1,790,669	2.49%			1,790,669	1.42%	1,758,100	2.45%		1,758,100	1.41%	
Operational Fee:	895,159	1.25%			895,159	0.71%	893,955	1.25%		893,955	0.72%	
Student Athletic Fees		0.00%	313,005	0.58%	313,005	0.25%		0.00%	314,800	0.60%	314,800	0.25%
Other Total	3,025,366	4.21%			3,025,366	2.40%	3,151,350	4.40%		3,151,350	2.53%	
<b>Total Student Fees:</b>	39,459,516	54.91%	6,230,879	11.48%	45,690,396	36.20%	43,816,288	61.13%	6,069,800	11.49%	49,886,088	40.07%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	55,087	0.08%			55,087	0.04%	59,916	0.08%		59,916	0.05%	
State Grants and Contracts	952,382	1.33%	9,008,971	16.57%	9,961,353	7.89%	965,000	1.35%	8,500,000	16.09%	9,465,000	7.60%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			7,575,668	13.94%	7,575,668	6.00%		8,135,471	15.40%	8,135,471	6.53%	
Auxiliaries (Excluding Athletics)			6,031,486	11.10%	6,031,486	4.78%		6,161,840	11.66%	6,161,840	4.95%	
Endowment Income												
Gifts, Grants, and Contracts			567,767	1.04%	567,767	0.45%		450,000	0.85%	450,000	0.36%	
Other Self-Generated Funds	501,928	0.70%	5,647,451	10.39%	6,149,379	4.87%	474,000	0.66%	5,000,000	9.46%	5,474,000	4.40%
<b>Total Self-Generated Funds</b>	40,968,913	57.01%	35,062,222	64.51%	76,031,136	60.24%	45,315,204	63.22%	34,317,111	64.96%	79,632,315	63.96%
<b>Federal Funds:</b>												
Federal Program Admin.			14,680	0.03%	14,680	0.01%		15,000	0.03%	15,000	0.01%	
Medicare												
<b>Grants:</b>												
Pell			11,937,842	21.96%	11,937,842	9.46%		12,000,000	22.71%	12,000,000	9.64%	
Other			7,339,839	13.50%	7,339,839	5.82%		6,500,000	12.30%	6,500,000	5.22%	
<b>Total Federal Funds</b>	0	0.00%	19,292,361	35.49%	19,292,361	15.28%	0	0.00%	18,515,000	35.04%	18,515,000	14.87%
<b>Interim Emergency Board</b>												
<b>Total Revenues</b>	71,865,095	100.00%	54,354,583	100.00%	126,219,679	100.00%	71,678,050	100.00%	52,832,111	100.00%	124,510,161	100.00%

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2012-2013		BUDGETED 2012-2013		BUDGETED 2013-2014	
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	RESTRICTED
<b>State Funds:</b>						
Other (List):						
1. Grants		\$9,008,971		\$8,500,000		\$8,500,000
2.						
3.						
<b>Total Other State Funds</b>	<b>\$0</b>	<b>\$9,008,971</b>	<b>\$0</b>	<b>\$8,500,000</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	\$376,808	\$0	\$390,000	\$0	\$380,000
Building Use Fee	\$0	\$0	\$0	\$0	\$0	\$0
Building Use Fee-Act 426	\$0	\$0	\$0	\$0	\$0	\$650,000
Technology Fee	\$0	\$929,273	\$0	\$900,000	\$0	\$900,000
Energy Surcharge	\$0	\$59,305	\$0	\$0	\$0	\$600,000
University Self-Assessed Fees	\$0	\$0	\$0	\$0	\$0	\$0
Student Self-Assessed Fees	\$0	\$0	\$0	\$0	\$0	\$0
Student Athletic Fees	\$0	\$313,005	\$0	\$294,000	\$0	\$314,800
All Other Mandated Fees (List)						
1. Course related fees, Lab fees, etc.	\$2,650,956	\$0	\$2,489,024	\$0	\$2,806,850	\$0
2. Application, Late fees	\$374,410	\$0	\$294,600	\$0	\$344,500	\$0
3. Reserve Special		\$1,611,144		\$1,447,000	\$0	\$1,689,050
4. Executive Leadership	\$0	\$0	\$0	\$10,000	\$0	\$0
<b>Total All Other Mandated Fees</b>	<b>\$3,025,366</b>	<b>\$1,611,144</b>	<b>\$2,783,624</b>	<b>\$1,457,000</b>	<b>\$3,151,350</b>	<b>\$1,689,050</b>
All Other Student Fees (List)						
1. Non-Mandated Student Fees	\$0	\$2,941,343	\$0	\$3,195,000	\$0	\$2,950,000
2.						
3.						
<b>Total All Other Student Fees</b>	<b>\$0</b>	<b>\$2,941,343</b>	<b>\$0</b>	<b>\$3,195,000</b>	<b>\$0</b>	<b>\$2,950,000</b>
<b>Total Other Student Fees</b>	<b>\$3,025,366</b>	<b>\$6,230,878</b>	<b>\$2,783,624</b>	<b>\$6,236,000</b>	<b>\$3,151,350</b>	<b>\$6,833,850</b>
<b>Other Self-Generated Funds</b>						
1. Misc.-Deferred Pymt., Testing fees	\$219,383	\$5,647,451	\$208,166	\$4,500,000	\$181,800	\$5,000,000
2. Library, Traffic fines, Interest	\$282,545	\$0	\$247,400	\$0	\$292,200	\$0
3. Gifts, Grants, Contracts	\$0	\$567,767	\$0	\$1,000,000	\$0	\$450,000
<b>Total Other Self-Generated Funds</b>	<b>\$501,928</b>	<b>\$6,215,218</b>	<b>\$455,566</b>	<b>\$5,500,000</b>	<b>\$474,000</b>	<b>\$5,450,000</b>
<b>Federal Funds:</b>						
<b>Grants:</b>		\$7,339,839		\$7,000,000		\$6,500,000
Other						
1. Pell		\$11,934,842		\$12,500,000		\$12,000,000
2. Admin		\$14,680		\$15,300		\$15,000
3.						
<b>Total Other Federal Grants</b>	<b>\$0</b>	<b>\$11,949,522</b>	<b>\$0</b>	<b>\$12,515,300</b>	<b>\$0</b>	<b>\$12,015,000</b>