Institution: University of Louisiana at Monroe

Revenue Sources - Unrestricted & Restricted	RUDGETED 2045 2047							Page 3						
	BUDGETED 2016-2017						BUDGETED 2017-2018							
Source:	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total		
State Funds:	- Cini Con i Cica		rtootiiotou		. o.u.	· o.u.	- Cinconioca	· otai	Hoodiiotou		10141	· otal		
General Fund Direct	22,893,747	25.55%			22,893,747	14.78%	23,937,086	25.99%			23,937,086	15.27%		
General Fund - Restoration Amount	,,,-				,,									
Statutory Dedicated	1,993,260	2.22%			1,993,260	1.29%	1,933,153	2.10%			1,933,153	1.23%		
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0	0.00%		
Support Education in Louisiana First (SELF)	1,993,260	2.22%			1,993,260	1.29%		0.00%			0	0.00%		
Tobacca 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														
Rockefeller Fund														
Orleans Excellence Fund														
TOPS Fund														
Overcollections Fund Funds Due From Management Board or Regents														
Other														
Funds Due to Institutions:														
Other														
Other														
Total State Funds	24,887,007	27.77%	0	0.00%	24,887,007	16.07%	25,870,239	28.09%	0	0.00%	25,870,239	16.51%		
Interagency Transfers:														
Medicaid														
Uncompensated Care														
Hospital Contracts														
Lab School														
Other Total														
Total Other Interagency Transfers														
Non-recurring Self-generated Carry Forward														
Student Fees:														
General Registration Fees:	54,091,569	60.36%	8,100,000	12.40%	62,191,569	40.15%	56,032,162	60.84%	8,055,000	12.47%	64,087,162	40.89%		
Non-Resident Fees:	2,556,000	2.85%			2,556,000	1.65%	2,560,000	2.78%			2,560,000	1.63%		
Academic Excellence Fee:	1,839,975	2.05%			1,839,975	1.19%	1,841,020	2.00%			1,841,020	1.17%		
Operational Fee:	1,000,561	1.12% 0.00%	040 500	0.48%	1,000,561	0.65% 0.20%	938,770	1.02% 0.00%	040.000	0.49%	938,770	0.60%		
Student Athletic Fees	0.000.005		316,500	0.48%	316,500		0.440.400		316,000	0.49%	3,429,408	2.19%		
Other Total Total Student Fees:	3,399,605 62,887,710	3.79% 70.18%	8,819,086 17,235,586	26.40%	12,218,691 80,123,296	7.89% 51.72%	3,113,408 64,485,360	3.38% 70.02%	8,959,420 17,330,420	26.82%	8,959,420	5.72% 52.21%		
Hospital - Commercial/Self-Pay	62,887,710	70.18%	17,235,586	26.40%	80,123,296	51.72%	64,485,360	70.02%	17,330,420	26.82%	81,815,780	52.21%		
Physician Practice Plans Sales and Services of Educational Activities	74.000	0.08%			74.000	0.05%	78.800	0.09%			78.800	0.05%		
	990,000		0.000.000	13.78%	,	6.45%	975,000		0.000.000	13.93%	-,			
State Grants and Contracts Organized Activities Related to Instruction	990,000	1.10%	9,000,000	13.76%	9,990,000	6.45%	975,000	1.06%	9,000,000	13.93%	9,975,000	6.37%		
			0.000.404	13.76%	8.986.434	F 000/			0.004.050	13.97%	0.004.050	5.76%		
Athletics Other than Student Fees Auxiliaries (Excluding Athletics)			8,986,434 7,110,365	10.89%	7,110,365	5.80% 4.59%			9,024,650 7,096,820	10.98%	9,024,650 7,096,820	4.53%		
Endowment Income			7,110,305	10.69%	7,110,300	4.59%			7,096,620	10.96%	7,096,620	4.53%		
Gifts. Grants. and Contracts			650,000	1.00%	650,000	0.42%			650,000	1.01%	650,000	0.41%		
Other Self-Generated Funds	776,000	0.87%	5,300,000	8.12%	6,076,000	3.92%	688,550	0.75%	5,500,000	8.51%	6,188,550	3.95%		
Total Self-Generated Funds	64,727,710	72.23%	48,282,385	73.94%	113,010,095	72.95%	66,227,710	71.91%	48,601,890	75.22%	114,829,600	73.27%		
Federal Funds:	U-+,121,11U	12.2370	40,202,300	13.3470	110,010,000	12.50%	00,221,110	11.3170	40,001,000	13.2270	114,028,000	13.21%		
Federal Program Admin.			14,000	0.02%	14,000	0.01%			14,500	0.02%	14,500	0.01%		
Medicare			14,000	0.02 /6	14,000	0.0176			14,500	0.0276	14,500	0.0176		
Grants:	1													
Pell			11,500,000	17.61%	11,500,000	7.42%			12,000,000	18.57%	12,000,000	7.66%		
Pell Other	1		5,500,000	17.61% 8.42%	5,500,000	7.42% 3.55%			4,000,000	6.19%	4,000,000	2.55%		
Total Federal Funds	0	0.00%	17,014,000	26.06%	17,014,000	10.98%	0	0.00%	16,014,500	24.78%	16,014,500	10.22%		
Interim Emergency Board	U	0.00%	17,014,000	20.00%	17,014,000	10.90%	U	0.00%	10,014,000	24.1070	10,014,000	10.22%		
								100						
Total Revenues	89,614,717	100.00%	65,296,385	100.00%	154,911,102	100.00%	92,097,949	100.00%	64,616,390	100.00%	156,714,339	100.00%		

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Revenue Sources - Unrestricted & Restricted											Page 4		
	ACTUAL 2016-2017							BUDGETED 2017-2018					
		% of	% of			% of		% of	% of		% of		
Source:	Unrestricted	Total	Restricted	Total	Total	Total	Unrestricted	Total	Restricted	Total	Total	Total	
State Funds:													
General Fund Direct	22,893,747	25.62%			22,893,747	14.62%	23,937,086	25.99%			23,937,086	15.279	
General Fund - Restoration Amount	İ	0.000/				0.000/	4 000 450	0.400/			1 000 150	4.000	
Statutory Dedicated Higher Education Initiative Fund	1,727,641	0.00%			0 1,727,641	0.00%	1,933,153	2.10% 0.00%			1,933,153 0	1.239 0.009	
Support Education in Louisiana First (SELF)	1,727,041	0.00%			0	0.00%		0.00%			0	0.00	
Tobacca Tax Health Care Fund	İ	0.0070			· ·	0.0070		0.0070			ŭ	0.00	
Calcasieu Parish Fund	İ												
Calcasieu Parish Higher Education Improvement Fund	İ												
Pari-Mutiel Live Racing Facility Gaming Control Fund	İ												
Southern University Agricultural Program Fund	İ												
Equine Fund	İ												
Fireman Training Fund	İ												
Two Percent Fire Insurance Fund	İ												
Health Excellence Fund	İ												
La. Educational Quality Support Fund (LEQSF)	İ												
Proprietary School Fund	İ												
Workforce Rapid Response	İ												
Rockefeller Fund Orleans Excellence Fund	İ												
TOPS Fund	İ												
Overcollections Fund	İ	0.00%			0	0.00%							
Funds Due From Management Board or Regents	İ	0.0070			· ·	0.0070							
Other	İ												
Funds Due to Institutions:	İ												
Other	İ												
Other	<b></b>												
Total State Funds	24,621,388	27.56%	0	0.00%	24,621,388	15.72%	25,870,239	28.09%	0	0.00%	25,870,239	16.519	
Interagency Transfers:	İ												
Medicaid Uncompensated Care	İ												
Hospital Contracts	İ												
Lab School	İ												
Other Total	İ												
Total Other Interagency Transfers	İ												
Non-recurring Self-generated Carry Forward	İ												
Student Fees:													
General Registration Fees:	54,500,067	61.00%	8,494,562	12.64%	62,994,629	40.23%	56,032,162	60.84%	8,055,000	12.47%	64,087,162	40.899	
Non-Resident Fees:	2,646,978	2.96%			2,646,978	1.69%	2,560,000	2.78%			2,560,000	1.639	
Academic Excellence Fee:	1,847,544	2.07%			1,847,544	1.18%	1,841,020	2.00%			1,841,020	1.179	
Operational Fee:	923,772	1.03% 0.00%	247.005	0.47%	923,772 317,695	0.59%	938,770	1.02% 0.00%	316,000	0.49%	938,770 3,429,408	0.609	
Student Athletic Fees Other Total	2,958,391	3.31%	317,695 9,383,903	0.47%	12,342,294	0.20% 7.88%	3,113,408	3.38%	8,959,420	0.49%	8,959,420	2.199 5.729	
Total Student Fees:	62,876,752	70.37%	18,196,160	27.07%	81,072,912	51.78%	64,485,360	70.02%	17,330,420	26.82%	81,815,780	52.219	
Hospital - Commercial/Self-Pay	02,010,102	7 0.07 70	10,100,100	27.0770	01,012,012	01.1070	01,100,000	70.0270	11,000,120	20.0270	01,010,700	OL.L.	
Physician Practice Plans	İ												
Sales and Services of Educational Activities	91,083	0.10%			91,083	0.06%	78,800	0.09%			78,800	0.059	
State Grants and Contracts	968,054	1.08%	8,942,006	13.30%	9,910,060	6.33%	975,000	1.06%	9,000,000	13.93%	9,975,000	6.379	
Organized Activities Related to Instruction	İ												
Athletics Other than Student Fees	İ		9,264,499	13.78%	9,264,499	5.92%			9,024,650	13.97%	9,024,650	5.769	
Auxiliaries (Excluding Athletics)	İ		6,600,342	9.82%	6,600,342	4.22%			7,096,820	10.98%	7,096,820	4.539	
Endowment Income	İ												
Gifts, Grants, and Contracts	İ		688,884	1.02%	688,884	0.44%			650,000	1.01%	650,000	0.419	
	791,821	0.89%	5,646,685	8.40%	6,438,506	4.11%	688,550	0.75%	5,500,000	8.51%	6,188,550	3.959	
Other Self-Generated Funds		72.44%	49,338,576	73.39%	114,066,286	72.85%	66,227,710	71.91%	48,601,890	75.22%	114,829,600	73.279	
Total Self-Generated Funds	64,727,710												
Total Self-Generated Funds Federal Funds:	04,727,710												
Total Self-Generated Funds Federal Funds: Federal Program Admin.	64,727,710		14,535	0.02%	14,535	0.01%			14,500	0.02%	14,500	0.019	
Total Self-Generated Funds Federal Funds: Federal Program Admin. Medicare	64,727,710		14,535	0.02%	14,535	0.01%			14,500	0.02%	14,500	0.019	
Total Self-Generated Funds Federal Funds: Federal Program Admin. Medicare Grants:	64,727,710												
Total Self-Generated Funds Federal Funds: Federal Program Admin. Medicare Grants: Pell	04,/2/,/10		12,260,167	18.24%	12,260,167	7.83%			12,000,000	18.57%	12,000,000	7.669	
Total Self-Generated Funds Federal Funds: Federal Program Admin. Medicare Grants: Pell Other		0.00%	12,260,167 5,616,506	18.24% 8.35%	12,260,167 5,616,506	7.83% 3.59%		0.000	12,000,000 4,000,000	18.57% 6.19%	12,000,000 4,000,000	7.669 2.559	
Total Self-Generated Funds Federal Funds: Federal Program Admin. Medicare Grants: Pell	04,727,710	0.00%	12,260,167	18.24%	12,260,167	7.83%	0	0.00%	12,000,000	18.57%	12,000,000	7.669	