

**Board of Regents
Form BOR-3**

Institution: University of Louisiana at Monroe

Revenue Sources - Unrestricted & Restricted

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Source:	BUDGETED 2025-2026						BUDGETED 2026-2027					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	36,736,217	100.00%			36,736,217	21.12%	39,256,821	100.00%			39,256,821	22.29%
General Fund - Restoration Amount												
Statutory Dedicated	1,892,606	52.68%	1,700,000	47.32%	3,592,606	2.07%	1,892,606	46.24%	2,200,000	53.76%	4,092,606	2.32%
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,892,606	100.00%			1,892,606	1.09%	1,892,606	100.00%			1,892,606	1.07%
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 Health Studies Program Fund												
La. Educational Quality Support Fund (LEQSF)												
Workforce Rapid Response												
Rockefeller Scholarship Fund												
Orleans Excellence Fund												
TOPS Fund												
Medical & Allied Health Scholarship Fund												
Geaux Teach Fund												
LA Response Plan Fund												
Power-based Violence & Campus Safety Fund												
Postsecondary Inclusive Education Fund												
SPORT Fund			1,700,000	100.00%	1,700,000	0.98%			2,200,000	100.00%	2,200,000	1.25%
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	38,628,823	95.78%	1,700,000	4.22%	40,328,823	23.19%	41,149,427	94.92%	2,200,000	5.08%	43,349,427	24.61%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Interagency Transfers - CARES Act	0	0.00%	0	0.00%	0		0	0.00%	0	0.00%	0	0.00%
Non-recurring Self-generated carry forward												
Student Fees:												
General Registration Fees:	57,310,116	100.00%		0.00%	57,310,116	32.95%	58,182,777	100.00%		0.00%	58,182,777	33.04%
Non-Resident Fees:	1,270,951	100.00%			1,270,951	0.73%	1,129,534	100.00%			1,129,534	0.64%
Academic Excellence Fee:	1,650,180	100.00%			1,650,180	0.95%	1,564,569	100.00%			1,564,569	0.89%
Operational Fee:	825,090	100.00%			825,090	0.47%	782,285	100.00%			782,285	0.44%
Student Athletic Fees	0	0.00%	759,694	100.00%	759,694	0.44%	0	0.00%	762,271	100.00%	762,271	0.43%
Other Total	4,302,526	32.59%	8,898,142	67.41%	13,200,668	7.59%	3,844,787	31.09%	8,522,331	68.91%	12,367,118	7.02%
Total Student Fees:	65,358,863	87.13%	9,657,836	12.87%	75,016,699	43.13%	65,503,952	87.59%	9,284,602	12.41%	74,788,554	42.47%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	17,159	100.00%			17,159	0.01%	11,868	100.00%			11,868	0.01%
State Grants and Contracts	1,159,134	9.53%	11,000,000	90.47%	12,159,134	6.99%	1,162,824	9.56%	11,000,000	90.44%	12,162,824	6.91%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			9,745,600	100.00%	9,745,600	5.60%			8,271,478	100.00%	8,271,478	4.70%
Auxiliaries (Excluding Athletics)			5,959,144	100.00%	5,959,144	3.43%			5,664,026	100.00%	5,664,026	3.22%
Endowment Income												
Gifts, Grants, and Contracts			500,000	100.00%	500,000	0.29%			300,000	100.00%	300,000	0.17%
Other Self-Generated Funds	1,692,554	18.41%	7,500,000	81.59%	9,192,554	5.29%	1,549,066	13.41%	10,000,000	86.59%	11,549,066	6.56%
Total Self-Generated Funds	68,227,710	60.60%	44,362,580	39.40%	112,590,290	64.73%	68,227,710	60.51%	44,520,106	39.49%	112,747,816	64.02%
Federal Funds:												
Federal Program Admin.			14,000	100.00%	14,000	0.01%			14,000	100.00%	14,000	0.01%
Medicare												
Grants:												
Pell			15,000,000	100.00%	15,000,000	8.62%			16,000,000	100.00%	16,000,000	9.09%
Other			6,000,000	100.00%	6,000,000	3.45%			4,000,000	100.00%	4,000,000	2.27%
Total Federal Funds	0	0.00%	21,014,000	100.00%	21,014,000	12.08%	0	0.00%	20,014,000	100.00%	20,014,000	11.36%
Interim Emergency Board												
Total Revenues	106,856,533	61.44%	67,076,580	38.56%	173,933,113	100.00%	109,377,137	62.11%	66,734,106	37.89%	176,111,243	100.00%

Board of Regents
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Revenue Sources - Unrestricted & Restricted

Institution: University of Louisiana at Monroe

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Source:	ACTUAL 2025-2026						BUDGETED 2026-2027					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	36,736,217	100.00%			36,736,217	20.92%	39,256,821	100.00%			39,256,821	22.29%
General Fund - Restoration Amount												
Statutory Dedicated	1,892,606	46.58%	2,170,909	53.42%	4,063,515	2.31%	1,892,606	46.24%	2,200,000	53.76%	4,092,606	2.32%
Higher Education Initiative Fund					0			0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,892,606	100.00%			1,892,606	1.08%	1,892,606	100.00%			1,892,606	1.07%
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												
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La. Educational Quality Support Fund (LEQSF)												
Workforce Rapid Response												
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Orleans Excellence Fund												
TOPS Fund												
Medical & Allied Health Scholarship Fund												
Geaux Teach Fund												
LA Response Plan Fund												
Power-based Violence & Campus Safety Fund												
Postsecondary Inclusive Education Fund												
SPORT Fund			2,170,909	100.00%	2,170,909	1.24%			2,200,000	100.00%	2,200,000	1.25%
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	38,628,823	94.68%	2,170,909	5.32%	40,799,732	23.23%	41,149,427	94.92%	2,200,000	5.08%	43,349,427	24.61%
Interagency Transfers:												
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Interagency Transfers - CARES Act												
Non-recurring Self-generated Carry Forward												
Student Fees:												
General Registration Fees:	58,423,284	100.00%		0.00%	58,423,284	33.27%	58,182,777	100.00%		0.00%	58,182,777	33.04%
Non-Resident Fees:	1,191,653	100.00%			1,191,653	0.68%	1,129,534	100.00%			1,129,534	0.64%
Academic Excellence Fee:	0	0.00%	1,650,113	100.00%	1,650,113	0.94%	1,564,569	100.00%			1,564,569	0.89%
Operational Fee:	825,057	100.00%			825,057	0.47%	782,285	100.00%			782,285	0.44%
Student Athletic Fees		0.00%	802,285	100.00%	802,285	0.46%	0	0.00%	762,271	100.00%	762,271	0.43%
Other Total	1,761,705	13.73%	11,068,334	86.27%	12,830,039	7.31%	3,844,787	31.09%	8,522,331	68.91%	12,367,118	7.02%
Total Student Fees:	62,201,699	82.14%	13,520,732	17.86%	75,722,431	43.12%	65,503,952	87.59%	9,284,602	12.41%	74,788,554	42.47%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	11,868	100.00%			11,868	0.01%	11,868	100.00%			11,868	0.01%
State Grants and Contracts	59,077	0.55%	10,722,299	99.45%	10,781,376	6.14%	1,162,824	9.56%	11,000,000	90.44%	12,162,824	6.91%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			10,607,354	100.00%	10,607,354	6.04%			8,271,478	100.00%	8,271,478	4.70%
Auxiliaries (Excluding Athletics)			5,768,008	100.00%	5,768,008	3.28%			5,664,026	100.00%	5,664,026	3.22%
Endowment Income												
Gifts, Grants, and Contracts			204,879	100.00%	204,879	0.12%			300,000	100.00%	300,000	0.17%
Other Self-Generated Funds	1,529,101	12.79%	10,425,800	87.21%	11,954,901	6.81%	1,549,066	13.41%	10,000,000	86.59%	11,549,066	6.56%
Total Self-Generated Funds	63,801,745	55.46%	51,249,072	44.54%	115,050,817	65.51%	68,227,710	60.51%	44,520,106	39.49%	112,747,816	64.02%
Federal Funds:												
Federal Program Admin.			14,080	100.00%	14,080	0.01%			14,000	100.00%	14,000	0.01%
Medicare												
Grants:												
Pell			16,376,355	100.00%	16,376,355	9.33%			16,000,000	100.00%	16,000,000	9.09%
Other			3,369,510	100.00%	3,369,510	1.92%			4,000,000	100.00%	4,000,000	2.27%
Total Federal Funds	0	0.00%	19,759,945	100.00%	19,759,945	11.25%	0	0.00%	20,014,000	100.00%	20,014,000	11.36%
Interim Emergency Board												
Total Revenues	102,430,568	58.33%	73,179,926	41.67%	175,610,494	100.00%	109,377,137	62.11%	66,734,106	37.89%	176,111,243	100.00%