

Source:	BUDGETED 2014-2015						BUDGETED 2015-2016					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	23,821,070	31.59%			23,821,070	18.14%	12,987,015	16.44%			12,987,015	9.43%
General Fund - Restoration Amount												
Statutory Dedicated	1,953,152	2.59%			1,953,152	1.49%	12,693,130	16.07%			12,693,130	9.21%
Higher Education Initiative Fund							10,713,062	13.56%			10,713,062	7.78%
Support Education in Louisiana First (SELF)	1,953,152	2.59%			1,953,152	1.49%	1,980,068	2.51%			1,980,068	1.44%
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												
Rockefeller Fund												
Orleans Excellence Fund												
TOPS Fund												
Overcollections Fund		0.00%			0	0.00%						
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	25,774,222	34.18%	0	0.00%	25,774,222	19.63%	25,680,145	32.51%	0	0.00%	25,680,145	18.64%
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:	40,993,656	54.36%	7,000,000	12.52%	47,993,656	36.55%	44,601,462	56.46%	8,500,000	14.46%	53,101,462	38.54%
Non-Resident Fees:	1,487,100	1.97%			1,487,100	1.13%	1,578,000	2.00%			1,578,000	1.15%
Academic Excellence Fee:	1,772,810	2.35%			1,772,810	1.35%	1,750,590	2.22%			1,750,590	1.27%
Operational Fee:	895,560	1.19%			895,560	0.68%	1,003,960	1.27%			1,003,960	0.73%
Student Athletic Fees			294,290	0.53%	294,290	0.22%		0.00%	302,000	0.51%	302,000	0.22%
Other Total	3,015,200	4.00%	2,388,346		5,403,546	4.11%	2,970,923	3.76%	2,525,000		5,495,923	3.99%
Total Student Fees:	48,164,326	63.87%	9,682,636	17.32%	57,846,962	44.05%	51,904,935	65.70%	11,327,000	19.27%	63,231,935	45.89%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	66,250	0.09%			66,250	0.05%	66,300	0.08%			66,300	0.05%
State Grants and Contracts	970,000	1.29%	8,500,000	15.20%	9,470,000	7.21%	890,000	1.13%	9,500,000	16.16%	10,390,000	7.54%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			9,108,648	16.29%	9,108,648	6.94%			9,009,442	15.33%	9,009,442	6.54%
Auxiliaries (Excluding Athletics)			5,655,488	10.12%	5,655,488	4.31%			6,576,898	11.19%	6,576,898	4.77%
Endowment Income												
Gifts, Grants, and Contracts			450,000	0.80%	450,000	0.34%			600,000	1.02%	600,000	0.44%
Other Self-Generated Funds	439,746	0.58%	5,000,000	8.94%	5,439,746	4.14%	459,525	0.58%	5,250,000	8.93%	5,709,525	4.14%
Total Self-Generated Funds	49,640,322	65.82%	38,396,772	68.68%	88,037,094	67.04%	53,320,760	67.49%	42,263,340	71.90%	95,584,100	69.38%
Federal Funds:												
Federal Program Admin.			14,000	0.03%	14,000	0.01%			14,000	0.02%	14,000	0.01%
Medicare												
Grants:												
Pell			11,500,000	20.57%	11,500,000	8.76%			11,500,000	19.57%	11,500,000	8.35%
Other			6,000,000	10.73%	6,000,000	4.57%			5,000,000	8.51%	5,000,000	3.63%
Total Federal Funds	0	0.00%	17,514,000	31.32%	17,514,000	13.34%	0	0.00%	16,514,000	28.10%	16,514,000	11.99%
Interim Emergency Board												
Total Revenues	75,414,544	100.00%	55,910,772	100.00%	131,325,316	100.00%	79,000,905	100.00%	58,777,340	100.00%	137,778,245	100.00%

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

Institution: University of Louisiana at Monroe

Source:	ACTUAL 2014-2015						BUDGETED 2015-2016					
	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total	Total	% of Total
State Funds:												
General Fund Direct	23,821,070	31.59%			23,821,070	17.65%	12,987,015	16.44%			12,987,015	9.43%
General Fund - Restoration Amount												
Statutory Dedicated	1,953,152	2.59%			1,953,152	1.45%	12,693,130	16.07%			12,693,130	9.21%
Higher Education Initiative Fund							10,713,062	13.56%				0.00%
Support Education in Louisiana First (SELF)	1,953,152	2.59%			1,953,152	1.45%	1,980,068	2.51%			1,980,068	1.44%
Tobacco Tax Health Care Fund												
Calcasieu Parish Fund												
Calcasieu Parish Higher Education Improvement Fund												
Part-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		0.00%			0	0.00%						
Funds Due From Management Board or Regents												
Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	25,774,222	34.18%	0	0.00%	25,774,222	19.10%	25,680,145	32.51%	0	0.00%	25,680,145	18.64%
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:	40,418,444	53.60%	9,486,257	15.93%	49,904,701	36.98%	44,601,462	56.46%	8,500,000	14.46%	53,101,462	38.54%
Non-Resident Fees:	1,846,671	2.45%			1,846,671	1.37%	1,578,000	2.00%			1,578,000	1.15%
Academic Excellence Fee:	1,788,280	2.37%			1,788,280	1.33%	1,750,590	2.22%			1,750,590	1.27%
Operational Fee:	895,526	1.19%			895,526	0.66%	1,003,960	1.27%			1,003,960	0.73%
Student Athletic Fees		0.00%	302,318	0.51%	302,318	0.22%	2,970,923	3.76%	302,000	0.51%	3,272,923	2.38%
Other Total	3,144,577	4.17%	2,638,267	4.29%	5,782,844	4.29%	0.00%	2,525,000	0.00%	2,525,000	1.83%	
Total Student Fees:	48,093,499	63.77%	12,426,842	20.87%	60,520,340	44.85%	51,904,935	65.70%	11,327,000	19.27%	63,231,935	45.89%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	67,307	0.09%			67,307	0.05%	66,300	0.08%			66,300	0.05%
State Grants and Contracts	961,666	1.28%	9,936,370	16.69%	10,898,036	8.08%	890,000	1.13%	9,500,000	16.16%	10,390,000	7.54%
Organized Activities Related to Instruction												
Athletics Other than Student Fees			9,190,996	15.44%	9,190,996	6.81%			9,009,442	15.33%	9,009,442	6.54%
Auxiliaries (Excluding Athletics)			5,431,739	9.12%	5,431,739	4.03%			6,576,898	11.19%	6,576,898	4.77%
Endowment Income												
Gifts, Grants, and Contracts			713,034	1.20%	713,034	0.53%			600,000	1.02%	600,000	0.44%
Other Self-Generated Funds	517,851	0.69%	5,473,673	9.19%	5,991,524	4.44%	459,525	0.58%	5,250,000	8.93%	5,709,525	4.14%
Total Self-Generated Funds	49,640,322	65.82%	43,172,654	72.52%	92,812,976	68.78%	53,320,760	67.49%	42,263,340	71.90%	95,584,100	69.38%
Federal Funds:												
Federal Program Admin.			13,615	0.02%	13,615	0.01%			14,000	0.02%	14,000	0.01%
Medicare												
Grants:												
Pell			11,215,546	18.84%	11,215,546	8.31%			11,500,000	19.57%	11,500,000	8.35%
Other			5,133,133	8.62%	5,133,133	3.80%			5,000,000	8.51%	5,000,000	3.63%
Total Federal Funds	0	0.00%	16,362,294	27.48%	16,362,294	12.12%	0	0.00%	16,514,000	28.10%	16,514,000	11.99%
Interim Emergency Board												
Total Revenues	75,414,544	100.00%	59,534,948	100.00%	134,949,492	100.00%	79,000,905	100.00%	58,777,340	100.00%	137,778,245	100.00%

Revenues over Expenditures-Carry forward 2015-16

93,050