Revenue Sources - Unrestricted & Restricted Page 3

| Revenue Sources - Unrestricted & Restricted | | | | | | | | | | | Page 3 | | |
|--|--------------|--------------------|-----------------------|-----------------|-----------------------|----------------|--------------|-----------------|-----------------------|-----------------|-----------------------|-----------------|--|
| | | BUDGETED 2018-2019 | | | | | | | BUDGETED 2019-2020 | | | | |
| | | % of | | % of | | % of | | % of | | % of | | % of | |
| Source: | Unrestricted | Total | Restricted | Total | Total | Total | Unrestricted | Total | Restricted | Total | Total | Total | |
| State Funds: | | | | | | | | | | | | | |
| General Fund Direct General Fund - Restoration Amount | 24,316,359 | 26.29% | | | 24,316,359 | 16.05% | 29,713,532 | 29.77% | | | 29,713,532 | 18.88% | |
| Statutory Dedicated | 1,933,153 | 2.09% | | | 1,933,153 | 1.28% | 1,879,249 | 1.88% | | | 1,879,249 | 1.19% | |
| Higher Education Initiative Fund | 1,933,133 | 0.00% | | | 1,955,155 | 0.00% | 1,079,249 | 0.00% | | | 1,679,249 | 0.00% | |
| Support Education in Louisiana First (SELF) | | 0.00% | | | 0 | 0.00% | | 0.00% | | | 0 | 0.00% | |
| Tobacco Tax Health Care Fund | | 0.0070 | | | · · | 0.0070 | | 0.0070 | | | · · | 0.007 | |
| 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 | | | | | | | | | | | | | |
| Over collections Fund | | | | | | | | | | | | | |
| Funds Due From Management Board or Regents | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Funds Due to Institutions: | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total State Funds | 26,249,512 | 28.38% | 0 | 0.00% | 26,249,512 | 17.33% | 31,592,781 | 31.65% | 0 | 0.00% | 31,592,781 | 20.08% | |
| Interagency Transfers: | | | | | | | | | | | | | |
| Medicaid | | | | | | | | | | | | | |
| Uncompensated Care | | | | | | | | | | | | | |
| Hospital Contracts | | | | | | | | | | | | | |
| Lab School Other Total | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Other Interagency Transfers Non-recurring Self-generated carry forward | | | | | | | | | | | | | |
| Student Fees: | | | | | | | | | | | | | |
| | 57,004,000 | 04.070/ | | 0.000/ | F7 004 000 | 07.050/ | 50 040 004 | F0 200/ | | 0.000/ | 50 040 004 | 27.000/ | |
| General Registration Fees: | 57,031,309 | 61.67% 1.83% | | 0.00% | 57,031,309 | 37.65% | 59,218,021 | 59.32% 1.30% | | 0.00% | 59,218,021 | 37.63% 0.82% | |
| Non-Resident Fees: | 1,696,000 | | | | 1,696,000 | 1.12% | 1,295,000 | | | | 1,295,000 | | |
| Academic Excellence Fee: | 1,686,770 | 1.82% | | | 1,686,770 | 1.11% | 1,774,180 | 1.78% | | | 1,774,180 | 1.13% | |
| Operational Fee: | 971,905 | 1.05% | 242.000 | 0.500/ | 971,905 | 0.64% | 927,893 | 0.93% | 200 420 | 0.500/ | 927,893 | 0.59% | |
| Student Athletic Fees Other Total | 3,296,126 | 0.00% 3.56% | 313,900 11,224,880 | 0.53% 19.03% | 313,900 14,521,006 | 0.21% 9.59% | 3,275,816 | 0.00% 3.28% | 299,430 11,230,902 | 0.52% 19.52% | 299,430 14,506,718 | 0.19% 9.22% | |
| Total Student Fees: | 64,682,110 | 69.94% | 11,538,780 | 19.56% | 76,220,890 | 50.32% | 66,490,910 | 66.61% | 11,530,332 | 20.04% | 78,021,242 | 49.58% | |
| Hospital - Commercial/Self-Pay | 04,002,110 | 09.94 /0 | 11,550,760 | 19.50 /6 | 10,220,090 | 30.32 /6 | 00,490,910 | 00.0176 | 11,000,002 | 20.04 /6 | 70,021,242 | 49.507 | |
| Physician Practice Plans | | | | | | | | | | | | | |
| Sales and Services of Educational Activities | 33,050 | 0.04% | | | 33,050 | 0.02% | 34,650 | 0.03% | | | 34,650 | 0.02% | |
| State Grants and Contracts | 860,000 | 0.93% | 8,500,000 | 14.41% | 9,360,000 | 6.18% | 860,000 | 0.86% | 8,275,000 | 14.38% | 9,135,000 | 5.81% | |
| Organized Activities Related to Instruction | 800,000 | 0.93 /6 | 0,500,000 | 14.41/0 | 9,300,000 | 0.1076 | 800,000 | 0.00 /6 | 0,275,000 | 14.30 / | 9, 133,000 | 3.617 | |
| Athletics Other than Student Fees | | | 8,570,545 | 14.53% | 8,570,545 | 5.66% | | | 8,237,545 | 14.32% | 8,237,545 | 5.23% | |
| Auxiliaries (Excluding Athletics) | | | 6,874,451 | 11.65% | 6,874,451 | 4.54% | | | 6,003,409 | 10.43% | 6,003,409 | 3.82% | |
| Endowment Income | | | 0,074,451 | 11.05% | 0,074,431 | 4.54% | | | 6,003,409 | 10.43% | 6,003,409 | 3.02% | |
| Gifts, Grants, and Contracts | | | 700,000 | 1.19% | 700,000 | 0.46% | | | 675,000 | 1.17% | 675,000 | 0.43% | |
| Other Self-Generated Funds | 652,550 | 0.71% | 5,800,000 | 9.83% | 6,452,550 | 4.26% | 842,150 | 0.84% | 6,000,800 | 10.43% | 6,842,950 | 4.35% | |
| Total Self-Generated Funds | 66,227,710 | 71.62% | 41,983,776 | 71.16% | 108,211,486 | 71.44% | 68,227,710 | 68.35% | 40,722,086 | 70.78% | 108,949,796 | 69.24% | |
| Federal Funds: | 00,221,110 | 11.02% | 41,505,110 | 11.10% | 100,211,400 | 11.44% | 00,221,110 | 00.33% | 40,722,000 | 10.10% | 100,343,730 | 09.24% | |
| Federal Program Admin. | | | 15,000 | 0.03% | 15,000 | 0.01% | | | 14,800 | 0.03% | 14,800 | 0.01% | |
| Medicare | | | 13,000 | 0.03 /6 | 15,000 | 0.01/6 | | | 14,000 | 0.0376 | 14,000 | 0.017 | |
| Grants: | | | | | | | | | | | | | |
| Pell | | | 13,500,000 | 22.88% | 13,500,000 | 8.91% | | | 13,300,000 | 23.12% | 13,300,000 | 8.45% | |
| Other | | | 3,500,000 | 5.93% | 3,500,000 | 2.31% | | | 3,500,000 | 6.08% | 3,500,000 | 2.22% | |
| Total Federal Funds | 0 | 0.00% | 17,015,000 | 28.84% | 17,015,000 | 11.23% | 0 | 0.00% | 16,814,800 | 29.22% | 16,814,800 | 10.69% | |
| Interim Emergency Board | 0 | 0.00 /6 | 17,010,000 | ∠0.04 /0 | 17,010,000 | 11.23% | U | 0.00/6 | 10,014,000 | ∠3.∠∠ /0 | 10,014,000 | 10.09% | |
| <u> </u> | | 400 000 | 50.000 === | 100 0001 | 151 /== | 400.00 | 00 1- | 100 000 | | 100 | 157.6 | 465.55 | |
| Total Revenues | 92,477,222 | 100.00% | 58,998,776 | 100.00% | 151,475,998 | 100.00% | 99,820,491 | 100.00% | 57,536,886 | 100.00% | 157,357,377 | 100.00% | |

Form BOR-3

Revenue Sources - Unrestricted & Restricted

Institution: University of Louisiana at Monroe

Page 4 **ACTUAL 2018-2019 BUDGETED 2019-2020** % of % of % of % of % of % of Source: Unrestricted Total Restricted Total Total Total Unrestricted Total Restricted Total Total Total State Funds: 24,316,359 18.88% General Fund Direct 24,316,359 26.68% 16.12% 29,713,532 29.77% 29,713,532 General Fund - Restoration Amount Statutory Dedicated 0.00% 0 0.00% 1,879,249 1.88% 1,879,249 1.19% Higher Education Initiative Fund 0 0.00% 0 0.00% Support Education in Louisiana First (SELF) 1,830,088 2.01% 1,830,088 1.21% 0.00% 0 0.00% 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 Over collections Fund 0.00% 0.00% **Funds Due From Management Board or Regents** Funds Due to Institutions: Other Other Total State Funds 26,146,447 28.68% 0 0.00% 26,146,447 17.33% 31,592,781 31.65% 0.00% 31,592,781 20.08% 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: 56,142,113 61.59% 0.00% 56,142,113 37.22% 59,218,021 59.32% 0.00% 59,218,021 37.63% Non-Resident Fees: 1,256,000 1.38% 1,256,000 0.83% 1,295,000 1.30% 1,295,000 0.82% Academic Excellence Fee: 1,796,020 1.97% 1,796,020 1.19% 1,774,180 1.78% 1,774,180 1.13% Operational Fee: 918,070 1.01% 918,070 0.61% 927,893 0.93% 927,893 0.59% Student Athletic Fees 0.00% 303,542 0.51% 303,542 0.20% 0.00% 299,430 0.52% 299,430 0.19% Other Total 3,271,638 3.59% 11,323,186 18.97% 14,594,824 9.67% 3,275,816 3.28% 11,230,902 19.52% 14,506,718 9.22% 63.383.841 Total Student Fees: 69.54% 11.626.728 19.47% 75.010.569 49.72% 66.490.910 66.61% 11.530.332 20.04% 78.021.242 49.58% Hospital - Commercial/Self-Pay Physician Practice Plans Sales and Services of Educational Activities 40,318 0.04% 40,318 0.03% 34,650 0.03% 34,650 0.02% State Grants and Contracts 818.291 0.90% 8,278,492 13.87% 9,096,783 6.03% 860.000 0.86% 8,275,000 14.38% 9,135,000 5.81% Organized Activities Related to Instruction Athletics Other than Student Fees 8.765.272 14.68% 8.765.272 5.81% 8.237.545 14.32% 8.237.545 5.23% Auxiliaries (Excluding Athletics) 6,087,111 10.20% 6,087,111 4.04% 6,003,409 10.43% 6,003,409 3.82% Endowment Income Gifts, Grants, and Contracts 676.475 1.13% 676.475 0.45% 675.000 1.17% 675.000 0.43% Other Self-Generated Funds 762,760 0.84% 7,061,633 11.83% 7,824,393 5.19% 842.150 0.84% 6,000,800 10.43% 6,842,950 4.35% **Total Self-Generated Funds** 65,005,210 71.32% 42,495,711 71.18% 107,500,921 71.26% 68,227,710 68.35% 40,722,086 70.78% 108,949,796 69.24% Federal Funds: Federal Program Admin. 14,815 0.02% 14,815 0.01% 14,800 0.03% 14,800 0.01% Medicare Grants: Pell 13,260,356 22.21% 13,260,356 8.79% 13,300,000 23.12% 13,300,000 8.45% Other 3,930,271 6.58% 3,930,271 2.619 3,500,000 6.08% 3,500,000 2.22% Total Federal Funds 0 0.00% 17.205.442 17,205,442 11.41% 0.00% 16.814.800 16.814.800 28.82% 0 29 22% 10.69% Interim Emergency Board **Total Revenues** 91,151,657 100.00% 59,701,153 100.00% 150,852,810 100.00% 99,820,491 100.00% 57,536,886 100.00% 157,357,377 100.00%