Institution: University of Louisiana at Monroe

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

Revenue Sources - Unrestricted & Restricted							Page 3	3				
	A Section Section		BUDGETED 2019	-2020		BUDGETED 2020-2021						
Source:	Unrestricted	% of Total	Restricted	% of Total	Total	% of	Harrist day a	% of	B. 411.6.1	% of		% of
State Funds:	Offestricted	Total	Restricted	lotai	Iotai	Total	Unrestricted	Total	Restricted	Total	Total	Total
General Fund Direct	29,713,532	28.31%			29,713,532	18.88%	21,857,156	23.84%			21,857,156	14.14%
General Fund - Restoration Amount					201. 10,002	10,00,0	2.,001,100	20.0170			21,007,100	17.1770
Statutory Dedicated	1,879,249	1.79%			1,879,249	1.19%	1,609,834	1.76%			1,609,834	1.04%
Higher Education Initiative Fund		0.00%			0	0.00%		0.00%			0	0.00%
Support Education in Louisiana First (SELF)	1,879,249	1.79%			1,879,249	1.19%	1,609,834	1.76%			1,609,834	1.04%
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 Funds Due From Management Board or Regents Other												
Funds Due to Institutions:												
Other												
Other												
Total State Funds	31,592,781	30,10%	0	0.00%	31,592,781	20.08%	23,466,990	25.59%	0	0.00%	23,466,990	45 400/
Interagency Transfers:	01,002,101	00.1070		0.0070	31,332,701	20.0076	23,400,990	23.3976	- 0	0.00%	23,400,990	15.18%
Medicaid												
Uncompensated Care												
Hospital Contracts												
Lab School												
Other Total												
Total Other Interagency Transfers												
Interagency Transfers - CARES Act	5,153,206	4.91%							5,153,204	8.19%	5,153,204	
Non-recurring Self-generated carry forward												
Student Fees:												
General Registration Fees:	59,218,021	56.41%		0.00%	59,218,021	37.63%	59,075,284	64.43%		0.00%	59,075,284	38.21%
Non-Resident Fees:	1,295,000	1.23%			1,295,000	0.82%	1,195,000	1.30%			1,195,000	0.77%
Academic Excellence Fee:	1,774,180	1.69%			1,774,180	1.13%	1,703,985	1.86%			1,703,985	1.10%
Operational Fee:	927,893	0.88%			927,893	0.59%	831,805	0.91%			831,805	0.54%
Student Athletic Fees	0	0.00%	299,430	0.52%	299,430	0.19%		0.00%	299,430	0.48%	299,430	0.19%
Other Total	3,275,816	3.12%	11,230,902	19.52%	14,506,718	9.22%	3,082,770	3.36%	8,535,000	13.56%	11,617,770	7.51%
Total Student Fees:	66,490,910	63.34%	11,530,332	20.04%	78,021,242	49.58%	65,888,844	71.86%	8,834,430	14.04%	74,723,274	48.33%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities	34,650	0.03%	10 100 100 100		34,650	0.02%	30,950	0.03%			30,950	0.02%
State Grants and Contracts	860,000	0.82%	8,275,000	14.38%	9,135,000	5.81%	950,000	1.04%	8,300,000	13.19%	9,250,000	5.98%
Organized Activities Related to Instruction						NA 1440 COM 1920						
Athletics Other than Student Fees			8,237,545	14.32%	8,237,545	5.23%			7,992,845	12.70%	7,992,845	5.17%
Auxiliaries (Excluding Athletics)			6,003,409	10.43%	6,003,409	3.82%			6,432,796	10.22%	*6,432,796	4.16%
Endowment Income						agent accommodates						
Gifts, Grants, and Contracts			675,000	1.17%	675,000	0.43%			550,000	0.87%	550,000	0.36%
Other Self-Generated Funds	842,150	0.80%	6,000,800	10.43%	6,842,950	4.35%	1,357,916	1.48%	6,000,000	9.53%	7,357,916	4.76%
Total Self-Generated Funds	68,227,710	65.00%	40,722,086	70.78%	108,949,796	69.24%	68,227,710	74.41%	38,110,071	60.56%	106,337,781	68.77%
Federal Funds:				-								
Federal Program Admin.			14,800	0.03%	14,800	0.01%			14,000	0.02%	14,000	0.01%
Medicare Grants:												
Pell				2000 1000 C								
			13,300,000	23.12%	13,300,000	8.45%			13,000,000	20.66%	13,000,000	8.41%
Other Tetal Foderal Funda		phace.	3,500,000	6.08%	3,500,000	2.22%			6,650,000	10.57%	6,650,000	4.30%
Total Federal Funds	0	0.00%	16,814,800	29.22%	16,814,800	10.69%	0	0.00%	19,664,000	31.25%	19,664,000	12.72%
Interim Emergency Board												
Total Revenues	104,973,697	100.00%	57,536,886	100.00%	157,357,377	100.00%	91,694,700	100.00%	62,927,275	100.00%	154,621,975	100.00%

Institution: University of Louisiana at Monroe

Source: State Funds: General Fund Direct General Fund - Restoration Amount Statutory Dedicated Higher Education Initiative Fund Support Education In Louisiana First (SELF) Tobacco Tax Health Care 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 Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School Other Total	Unrestricted 29,713,532 1,581,757 1,581,757	% of Total 29.39% 1.56% 1.56%	Restricted	% of Total	Total 29,713,532 1,581,757 0 1,581,757	% of Total 18.90% 1.01%	Unrestricted 21,857,156 1,609,834	% of Total 23.84% 1.76%	Restricted	% of Total	Total 21,857,156	% of Total
State Funds: General Fund Direct General Fund - Restoration Amount Statutory Dedicated Higher Education in Louisiana First (SELF) 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 Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School	29,713,532 1,581,757	Total 29.39% 1.56%	Restricted		29,713,532 1,581,757 0	Total 18.90% 1.01%	21,857,156	Total 23.84% 1.76%	Restricted		independent of the second	Total
General Fund Direct General Fund - Restoration Amount Statutory Dedicated Higher Education Initiative Fund Support Education in Louisiana First (SELF) 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 Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School	1,581,757	1.56%			29,713,532 1,581,757 0	18.90% 1.01%	21,857,156	23.84% 1.76%			independent of the second	
General Fund - Restoration Amount Statutory Dedicated Higher Education Initiative Fund Support Education in Louisiana First (SELF) Tobacco Tax Health Care Fund Calcasieu Parish 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 Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School	1,581,757	1.56%			1,581,757 0	1.01%		1.76%			21,857,156	14 14%
Statutory Dedicated Higher Education Initiative Fund Support Education in Louisiana First (SELF) Tobacco Tax Health Care Fund Calcasieu Parish Fund Calcasieu Parish Higher Education Improvement Fund Pari-Mutiel Live Racing Facility Garning 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 Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School					0		1,609,834					1-1-1-70
Higher Education Initiative Fund Support Education in Louisiana First (SELF) 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 Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School					0		1,609,634				4 000 004	4 0 404
Support Education in Louisiana First (SELF) 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 Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School	1,581,757	1.56%						0.00%			1,609,834 0	1.04% 0.00%
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 Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School					140000000000000000000000000000000000000	1.01%	1,609,834	1.76%			1,609,834	1.04%
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 Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School						200220000000	0.1 10 10 10 10 10 10 10 10 10 10 10 10 10				.,,,	
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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 Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
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 Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
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 Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
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 Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
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 Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
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 Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
Workforce Rapid Response Rockefeller Fund Orleans Excellence Fund TOPS Fund Over collections Fund Funds Due From Management Board or Regents Other Other Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
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 Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
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 Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
TOPS Fund Over collections Fund Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
Over collections Fund Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
Funds Due From Management Board or Regents Other Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School		0.000/										
Funds Due to Institutions: Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School		0.00%			0	0.00%						
Other Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
Other Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School												
Total State Funds Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School						İ						
Interagency Transfers: Medicaid Uncompensated Care Hospital Contracts Lab School	31,295,289	30.96%	0	0.00%	31,295,289	19.91%	22 400 200	05.500		0.000/		
Medicaid Uncompensated Care Hospital Contracts Lab School	31,293,269	30.96%		0.00%	31,295,289	19.91%	23,466,990	25.59%	0	0.00%	23,466,990	15.18%
Hospital Contracts Lab School												
Lab School												
3,0000 44003,00000												
Total Other Interagency Transfers												
Interagency Transfers - CARES Act	5,153,204				5,153,204				5,153,204		5,153,204	
Non-recurring Self-generated Carry Forward											0,100,201	
Student Fees:						1						
General Registration Fees:	55,880,717	55.28%		0.00%	55,880,717	35.55%	59,075,284	64.43%		0.00%	59,075,284	38.21%
Non-Resident Fees: Academic Excellence Fee:	1,168,619	1.16%			1,168,619	0.74%	1,195,000	1.30%			1,195,000	0.77%
Operational Fee:	1,703,877 831,879	1.69% 0.82%			1,703,877 831,879	1.08% 0.53%	1,703,985	1.86%			1,703,985	1.10%
Student Athletic Fees	001,075	0.00%	293,734	0.52%	293,734	0.53%	831,805	0.91%	299,430	0.48%	831,805	0.54%
Other Total	3,085,921	3.05%	8,403,640	14.97%	11,489,561	7.31%	3,082,770	3.36%	8,535,000	13.56%	299,430 11,617,770	0.19% 7.51%
Total Student Fees:	62,671,013	62.00%	8,697,374	15.50%	71,368,387	45.40%	65,888,844	71.86%	8,834,430	14.04%	74,723,274	48.33%
Hospital - Commercial/Self-Pay												
Physician Practice Plans												
Sales and Services of Educational Activities State Grants and Contracts	31,365	0.03%			31,365	0.02%	30,950	0.03%			30,950	0.02%
Organized Activities Related to Instruction	950,669	0.94%	8,293,667	14.78%	9,244,336	5.88%	950,000	1.04%	8,300,000	13.19%	9,250,000	5.98%
Athletics Other than Student Fees			7,415,658	13.21%	7,415,658	4.700/			7 000 045	40 7004	222223	2
Auxiliaries (Excluding Athletics)			5,296,981	9.44%	5,296,981	4.72% 3.37%			7,992,845 6,432,796	12.70%	7,992,845	5.17%
Endowment Income			0,200,000	0.1170	0,200,001	0.07 70			0,432,790	10.22%	6,432,796	4.16%
Gifts, Grants, and Contracts			544,762	0.97%	544,762	0.35%			550,000	0.87%	550,000	0.36%
Other Self-Generated Funds	988,210	0.98%	5,816,165	10.36%	6,804,375	4.33%	1,357,916	1.48%	6,000,000	9.53%	7,357,916	4.76%
Total Self-Generated Funds	64,641,257	63.94%	36,064,607	64.27%	100,705,864	64.06%	68,227,710	74.41%	38,110,071	60.56%	106,337,781	68.77%
Federal Funds: Federal Program Admin.			40 700			19 0.00			g o steels			
Medicare			13,790	0.02%	13,790	0.01%			14,000	0.02%	14,000	0.01%
Grants:												
Pell												
Other			12.893 857	22 98%	12 893 857	8 20%			13 000 000	20 6694	12 000 000	0 440.
Total Federal Funds			12,893,857 7,145,572	22.98% 12.73%	12,893,857 7,145,572	8.20% 4.55%			13,000,000 6.650,000	20.66% 10.57%	13,000,000	8.41% 4.30%
Interim Emergency Board	0	0.00%			12,893,857 7,145,572 20,053,219	8.20% 4.55% 12.76%	0	0.00%	6,650,000	10.57%	6,650,000	4.30%
Total Revenues	0	0.00%	7,145,572	12.73%	7,145,572	4.55%	0	0.00%				