Institution: University of Louisiana at Monroe

Revenue Sources - Unrestricted & Restricted		Page 3											
		BUDGETED 2020-2021 % of % of % of % of							BUDGETED 202	UDGETED 2021-2022			
Source:	Unrestricted	% or Total	Restricted	% of Total	Total	% of Total	Unrestricted	% of Total	Restricted	% of Total		% of	
State Funds:						1.0.001	om comote u	Total	Restricted	Total	Total	Total	
General Fund Direct General Fund - Restoration Amount	21,857,156	23.84%			21,857,156	14.14%	28,289,536	28.83%			28,289,536	18.12%	
Statutory Dedicated	1,609,834	1.76%			1 600 004	4.0407							
Higher Education Initiative Fund	1,000,004	0.00%			1,609,834 0	1.04% 0.00%	1,622,908	1.65% 0.00%			1,622,908	1.04%	
Support Education in Louisiana First (SELF)	1,609,834	1.76%			1,609,834	1.04%	1,622,908	1.65%			0 1,622,908	0.00% 1.04%	
Tobacco Tax Health Care Fund							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,022,300	1.0470	
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	23,466,990	25.59%	0	0.00%	22 400 000	45.4007							
Interagency Transfers:	20,400,000	20.0070		0.00%	23,466,990	15.18%	29,912,444	30.48%	0	0.00%	29,912,444	19.16%	
Medicaid													
Uncompensated Care Hospital Contracts													
Lab School													
Other Total													
Total Other Interagency Transfers													
Interagency Transfers - CARES Act	0	0.00%	5,153,206	8.19%	5,153,206		0	0.00%	0	0.00%	0	0.00%	
Non-recurring Self-generated carry forward Student Fees:										27.4.2.4.5.		0.0070	
General Registration Fees:	59,075,284	64 420/				12020020000							
Non-Resident Fees:	1,195,000	64.43% 1.30%		0.00%	59,075,284	38.21%	58,396,367	59.50%		0.00%	58,396,367	37.40%	
Academic Excellence Fee:	1,703,985	1.86%			1,195,000 1,703,985	0.77% 1.10%	1,132,500	1.15%			1,132,500	0.73%	
Operational Fee:	831,805	0.91%			831,805	0.54%	1,703,985 831,805	1.74% 0.85%			1,703,985	1.09%	
Student Athletic Fees	0	0.00%	299,430	0.48%	299,430	0.19%	0	0.00%	229,155	0.40%	831,805 229,155	0.53% 0.15%	
Other Total Total Student Fees:	3,082,770	3.36%	8,535,000	13.56%	11,617,770	7.51%	3,151,820	3.21%	8,461,000	14.59%	11,612,820	7.44%	
Hospital - Commercial/Self-Pay	65,888,844	71.86%	8,834,430	14.04%	74,723,274	48.33%	65,216,477	66.45%	8,690,155	14.98%	73,906,632	47.33%	
Physician Practice Plans												,	
Sales and Services of Educational Activities	30,950	0.03%			30,950	0.02%	30,950	0.03%			00.050		
State Grants and Contracts	950,000	1.04%	8,300,000	13.19%	9,250,000	5.98%	1,560,000	1.59%	7,500,000	12.93%	30,950 9,060,000	0.02% 5.80%	
Organized Activities Related to Instruction							1,,,,,,,		7,000,000	12.5576	9,000,000	5.60%	
Athletics Other than Student Fees Auxiliaries (Excluding Athletics)			7,992,845	12.70%	7,992,845	5.17%			9,626,345	16.60%	9,626,345	6.17%	
Endowment Income			6,432,796	10.22%	6,432,796	4.16%			_6,466,324	11.15%	6,466,324	4.14%	
Gifts, Grants, and Contracts			550,000	0.87%	EE0 000	0.000/						,-	
Other Self-Generated Funds	1,357,916	1.48%	6,000,000	9.53%	550,000 7,357,916	0.36% 4.76%	1 420 282	4.450/	700,000	1.21%	700,000	0.45%	
Total Self-Generated Funds	68,227,710	74.41%	38,110,071	60.56%	106,337,781	68.77%	1,420,283 68,227,710	1.45% 69.52%	6,000,000 38,982,824	10.35% 67.22%	7,420,283	4.75%	
Federal Funds: Federal Program Admin.								00.0270	00,002,024	01.2270	107,210,534	68.66%	
Medicare			14,000	0.02%	14,000	0.01%			14,000	0.02%	14,000	0.01%	
Grants:													
Pell	1		13,000,000	20.66%	13 000 000	0.440						3	
Other			6,650,000	20.66% 10.57%	13,000,000 6,650,000	8.41% 4.30%			13,000,000	22.42%	13,000,000	8.33%	
Total Federal Funds	0	0.00%	19,664,000	31.25%	19,664,000	12.72%	0	0.00%	6,000,000 19,014,000	10.35% 32.78%	6,000,000 19,014,000	3.84%	
Interim Emergency Board Total Revenues									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OL.1070	19,014,000	12.18%	
Total Revenues	91,694,700	100.00%	62,927,277	100.00%	154,621,977	100.00%	98,140,154	100.00%	57,996,824	100.00%	156,136,978	100.00%	
											,	.00.0070	

Revenue Sources - Unrestricted & Restricted

Revenue Sources - Unrestricted & Restricted		ACTUAL 2020-2021							BUDGETED 2021-2022					
MANAGER AT SERVICE STATE	No.	% of		% of		% of		% of		% of		% of		
Source:	Unrestricted	Total	Restricted	Total	Total	Total	Unrestricted	Total	Restricted	Total	Total	Total		
State Funds: General Fund Direct	21 957 156	22.000/												
General Fund - Restoration Amount	21,857,156	23.90%			21,857,156	14.29%	28,289,536	28.83%			28,289,536	18.12%		
Statutory Dedicated	1,609,834	1.76%			1,609,834	1.05%	1,622,908	1.65%			1,622,908	1.04%		
Higher Education Initiative Fund Support Education in Louisiana First (SELF)					0		.,,	0.00%			0	0.00%		
Tobacco Tax Health Care Fund	1,609,834	1.76%			1,609,834	1.05%	1,622,908	1.65%			1,622,908	1.04%		
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	11													
Workforce Rapid Response														
Rockefeller Fund														
Orleans Excellence Fund TOPS Fund														
Over collections Fund														
Funds Due From Management Board or Regents		0.00%			0	0.00%								
Other														
Funds Due to Institutions:														
Other Other														
Total State Funds	23,466,990	25.66%												
Interagency Transfers:	23,466,990	25.66%	0	0.00%	23,466,990	15.34%	29,912,444	30.48%	0	0.00%	29,912,444	19.16%		
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:	24													
General Registration Fees: Non-Resident Fees:	58,469,474	63.94%		0.00%	58,469,474	38.23%	58,396,367	59.50%		0.00%	58,396,367	37.40%		
Academic Excellence Fee:	1,024,138 1,707,229	1.12%			1,024,138	0.67%	1,132,500	1.15%			1,132,500	0.73%		
Operational Fee:	853,614	1.87% 0.93%			1,707,229	1.12%	1,703,985	1.74%			1,703,985	1.09%		
Student Athletic Fees	000,014	0.00%	229,155	0.37%	853,614 229,155	0.56% 0.15%	831,805	0.85%			831,805	0.53%		
Other Total	3,112,329	3.40%	8,480,989	13.79%	11,593,318	7.58%	3,151,820	0.00% 3.21%	229,155	0.40%	229,155	0.15%		
Total Student Fees:	65,166,784	71.27%	8,710,144	14.17%	73,876,928	48.31%	65,216,477	66.45%	8,461,000 8,690,155	14.59% 14.98%	11,612,820 73,906,632	7.44%		
Hospital - Commercial/Self-Pay							00,210,177	00.4070	0,030,133	14.30%	73,906,632	47.33%		
Physician Practice Plans Sales and Services of Educational Activities														
State Grants and Contracts	31,533 1,417,820	0.03%	7 570 000		31,533	0.02%	30,950	0.03%			30,950	0.02%		
Organized Activities Related to Instruction	1,417,620	1.55%	7,570,699	12.31%	8,988,519	5.88%	1,560,000	1.59%	7,500,000	12.93%	9,060,000	5.80%		
Athletics Other than Student Fees			4,847,599	7.88%	4 947 500	0.470			Sec. About Control					
Auxiliaries (Excluding Athletics)			6,563,456	10.67%	4,847,599 6,563,456	3.17% 4.29%			9,626,345	16.60%	9,626,345	6.17%		
Endowment Income			-11	10.01.10	0,000,400	4.2376			6,466,324	11.15%	6,466,324	4.14%		
Gifts, Grants, and Contracts			856,207	1.39%	856,207	0.56%			700,000	1.21%	700,000	0.45%		
Other Self-Generated Funds Total Self-Generated Funds	1,357,863	1.48%	6,303,103	10.25%	7,660,966	5.01%	1,420,283	1.45%	6,000,000	10.35%	7,420,283	4.75%		
Federal Funds:	67,974,000	74.34%	34,851,208	56.68%	102,825,208	67.24%	68,227,710	69.52%	38,982,824	67.22%	107,210,534	68.66%		
Federal Program Admin.			13,465	0.0394	12.405	0.04**								
Medicare			13,403	0.02%	13,465	0.01%			14,000	0.02%	14,000	0.01%		
Grants:														
Pell			12,636,556	20.55%	12,636,556	8.26%			13,000,000	22.42%	13 000 000	0.000		
Other			13,988,755	22.75%	13,988,755	9.15%			6,000,000	10.35%	13,000,000 6,000,000	8.33%		
Total Federal Funds	0	0.00%	26,638,776	43.32%	26,638,776	17.42%	0	0.00%	19,014,000	32.78%	19,014,000	3.84% 12.18%		
nterim Emergency Board Total Revenues											10,014,000	12.1070		
- Terroridos	91,440,990	100.00%	61,489,984	100.00%	152,930,974	100.00%	98,140,154	100.00%	57,996,824	100.00%	156,136,978	100.00%		