

THE UNIVERSITY OF LOUISIANA SYSTEM
STATEMENT OF CHANGES IN SELECTED FUNDS
For the Quarter Ended September 30, 2002

INSTITUTION: THE UNIVERSITY OF LOUISIANA AT MONROE
Auxiliaries

	BOOKSTORE	GRAPHIC SERVICES	ACTIVITY CENTER	ENERGY	FARM	SOIL LAB	STUDENT HOUSING	STUDENT UNION/OTHER	FOOD SERVICES	TOTAL ALL FUNDS
<u>Beginning Fund Balance</u>										<u>(1,734,026)</u>
Receipts:										
Interest Income										0
Student Fees			472,362				54,853	35,427		562,642
Parking Fines										0
Parking Fees										0
Transfers from Auxiliary Transfer										0
Sales & Service	1,396,077		36,029	37,273		71,350	22,741	62,981	115,207	1,741,658
Other Sources										0
Ticket Sales										0
Game Guarantees										0
E & G Transfers										0
Projected Balance of Year	1,711,782		543,276	562,218		153,543	2,358,076	113,643	159,793	5,602,331
TOTAL RECEIPTS	<u>3,107,859</u>	<u>N/A</u>	<u>1,051,667</u>	<u>599,491</u>	<u>N/A</u>	<u>224,893</u>	<u>2,435,670</u>	<u>212,051</u>	<u>275,000</u>	<u>7,906,631</u>
Disbursements:										
Personal Services	88,345		117,598	15,610		47,274	233,161	55,051	253,816	810,855
Operating Expenses	(5,319)		35,667	5		6,952	273,534	36,908	41,898	389,645
Bond Interest										0
Bond Principal										0
Management Fees										0
Services/Other charges	773,123		467	16,357			24,098		38,116	852,161
Repairs/Equipment										0
Educational Supplies/Equipment			2,466			94,413	120	805	21,908	119,712
Miscellaneous										0
Projected Balance of Year	2,020,975		809,275	395,032		184,180	2,167,096	293,028	(145,738)	5,723,848
TOTAL DISBURSEMENTS	<u>2,877,124</u>	<u>N/A</u>	<u>965,473</u>	<u>427,004</u>	<u>N/A</u>	<u>332,819</u>	<u>2,698,009</u>	<u>385,792</u>	<u>210,000</u>	<u>7,896,221</u>
Net Increase/(Decrease)	230,735	0	86,194	172,487	0	(107,926)	(262,339)	(173,741)	65,000	10,410
Ending Fund Balance										<u>(1,723,616)</u>

*Graphic Service and Farm
Transferred to General Fund FY 00-01

I certify that the above information is correct to the best of my knowledge.

c:\mflauxsep02rev

Vice President for Business Affairs

(date)