

THE UNIVERSITY OF LOUISIANA SYSTEM
STATEMENT OF CHANGES IN SELECTED FUNDS
For the Quarter Ended June 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>(807,394)</u>
Receipts:										
Interest Income										0
Student Fees			730,778				2,858,779	149,593	2,549,842	6,288,992
Parking Fines										0
Parking Fees										0
Transfers from Auxiliary										0
Transfer	47,626									47,626
Sales & Service	3,266,268		141,349	626,722		231,148	109,873	57,160	295,221	4,727,741
Other Sources										0
Ticket Sales										0
Game Guarantees										0
E & G Transfers										0
Projected Balance of Year	0		0	0		0	0	0	0	0
TOTAL RECEIPTS	<u>3,313,894</u>	<u>N/A</u>	<u>872,127</u>	<u>626,722</u>	<u>N/A</u>	<u>231,148</u>	<u>2,968,652</u>	<u>206,753</u>	<u>2,845,063</u>	<u>11,064,359</u>
Disbursements:										
Personal Services	374,780		498,540	81,786		179,195	1,284,983	254,680	1,247,937	3,921,901
Operating Expenses	86,465		168,336	16,487		49,119	1,316,969	45,798	438,764	2,121,938
Bond Interest			121,375				0			121,375
Bond Principal			125,000				0			125,000
Management Fees							70,526		480,618	551,144
Services/Other charges	2,504,437		2,908	349,857			590,600	0	1,150,896	4,598,698
Repairs/Equipment	425		17,450	0		12,228	29,801	2,482	18,710	81,096
Educational Supplies/Eq										0
Miscellaneous			24,520							24,520
Projected Balance of Year	0		0	0		0	0	0	0	0
TOTAL DISBURSEMENTS	<u>2,966,107</u>	<u>N/A</u>	<u>958,129</u>	<u>448,130</u>	<u>N/A</u>	<u>240,542</u>	<u>3,292,879</u>	<u>302,960</u>	<u>3,336,925</u>	<u>11,545,672</u>
Net Increase/(Decrease)	347,787	0	(86,002)	178,592	0	(9,394)	(324,227)	(96,207)	(491,862)	<u>(481,313)</u>
Ending Fund Balance										<u>(1,288,707)</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.

a:auxjun02

Vice President for Business Affairs

(date)

