

THE UNIVERSITY OF LOUISIANA SYSTEM
STATEMENT OF CHANGES IN SELECTED FUNDS
For the Quarter Ended December 31, 2002

INSTITUTION: THE UNIVERSITY OF LOUISIANA AT MONROE
Auxiliaries

	BOOKSTORE	GRAPHIC	ACTIVITY	ENERGY	FARM	SOIL LAB	STUDENT	STUDENT	FOOD	TOTAL
	SERVICES	SERVICES	CENTER				HOUSING	UNION/OTHE	SERVICES	ALL FUNDS
Beginning Fund Balance										-1,734,026
Receipts:										
Interest Income										0
Student Fees			470,080				61,214	35,256		566,550
Parking Fines										0
Parking Fees										0
Transfers from Auxiliary										0
Transfer										0
Sales & Service	1,567,784		62,537	264,088		153,004	1,343,016	106,110	213,362	3,709,900
Other Sources										0
Ticket Sales										0
Game Guarantees										0
E & G Transfers										0
Projected Balance of Year	125,000		485,000	345,000		90,000	1,110,000	90,000	125,000	2,370,000
TOTAL RECEIPTS	1,692,784	N/A	1,017,616	609,088	N/A	243,004	2,514,230	231,366	338,362	6,646,450
Disbursements:										
Personal Services	188,330		252,183	2,448		99,421	525,762	125,620	79,188	1,272,952
Operating Expenses	47,985		95,644	144,730		27,386	799,293	71,180	63,668	1,249,886
Bond Interest										0
Bond Principal										0
Management Fees									38,116	38,116
Services/Other charges	1,097,542		1,627	19,868			24,098		79,294	1,222,429
Repairs/Equipment										0
Educational Supplies/Eq			2,855			100,781	120	1,441		105,197
Miscellaneous										2
Projected Balance of Year	64,664		567,133	382,000		136,921	1,054,051	199,689	22,953	2,427,411
TOTAL DISBURSEMENTS	1,398,521	N/A	919,442	549,046	N/A	364,509	2,403,324	397,930	283,219	6,315,991
Net Increase/(Decrease)	294,263	0	98,174	60,042	0	-121,505	110,906	-166,564	55,143	330,459
Ending Fund Balance										-1,403,567

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

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

Vice President for Business Affairs

(date)