

THE UNIVERSITY OF LOUISIANA SYSTEM
STATEMENT OF CHANGES IN SELECTED FUNDS
For the Quarter Ended March 31, 2003

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			899,540					354,246		1,253,786
Parking Fines										0
Parking Fees										0
Transfers from Auxiliary										0
Transfer										0
Sales & Service	1,572,828		98,705	547,786		227,406	2,590,445	16,397	322,523	5,376,090
Other Sources			7,299					1,157		8,456
Ticket Sales										0
Game Guarantees										0
E & G Transfers										0
Projected Balance of Year	130,000		30,000	495,697		15,000	40,000	51,500	2,477	764,674
TOTAL RECEIPTS	1,702,828	N/A	1,035,544	1,043,483	N/A	242,406	2,630,445	423,300	325,000	7,403,006
Disbursements:										
Personal Services	193,730		360,257	2,448		149,989	761,055	192,424	79,188	1,739,091
Operating Expenses	47,985		131,824	430,454		34,092	1,085,193	102,813	86,621	1,918,982
Bond Interest			113,750				86,495			200,245
Bond Principal			130,000							130,000
Management Fees									38,116	38,116
Services/Other charges	1,215,000		2,166	26,354			52,983		79,294	1,375,797
Repairs/Equipment				6,540						6,540
Educational Supplies/Eq			2,956			100,781	120	28,215		132,072
Miscellaneous										0
Projected Balance of Year			187,180	345,451		82,624	500,856	103,718	43,000	1,262,829
TOTAL DISBURSEMENTS	1,456,715	N/A	928,133	811,247	N/A	367,486	2,486,702	427,170	326,219	6,803,672
Net Increase/(Decrease)	246,113	0	107,411	232,236	0	-125,080	143,743	-3,870	-1,219	599,334
Ending Fund Balance										-1,134,692

*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.

Vice President for Business Affairs _____
(date)