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UNIVERSITY OF LOUISIANA AT MONROE

FOUNDATION



FINANCIAL REPORT

For the Years Ended June 30, 2004 and 2003

Prepared by: University of Louisiana at Monroe Foundation Staff

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 12/15/

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION

JUNE 30, 2004 and 2003

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Francis I. Huffman, CPA L. Fred Monroe, CPA Esther Atteberry, CPA

John L. Luffey, MBA, CPA (1963-2002)

INDEPENDENT AUDITORS' REPORT

Board of Trustees University of Louisiana at Monroe Foundation

We have audited the accompanying statements of financial position of University of Louisiana at Monroe Foundation (the Foundation) as of June 30, 2004 and 2003 and the related statements of activities and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Foundation as of June 30, 2004 and 2003, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 14 to the financial statements, the Foundation corrected an error in the carrying value of a Trust and fund that was classified as temporarily restricted during the year ended June 30, 2003. This correction resulted in a reduction of net assets of \$768,730 and \$29,047, respectively, in temporarily restricted net assets and a reduction in the change net asset of \$7,752 and \$357, respectively.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information included in Schedules 1 through 5 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

ey Haffaan & kince

(A Professional Accounting Corporation)

August 5, 2004

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UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION STATEMENTS OF FINANCIAL POSITION

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ASSETS	_	As of June 30		
		2004		2003 (Restated)
Cash and Cash Equivalents	\$	2,518,806	\$	219,689
Receivables				
Note Receivable		8,963		5,064
Pledges Receivable, Net (Note 2)		39,232		48,315
State Matching Funds		160,000		-,0,0,- (
Contribution Receivable from Unitrust (Note 3)				-
Total Receivables	_	<u> </u>	-	<u>840,149</u> 893,528
Property and Equipment				
Land (Note 4)		0 400 004		0 405 70
		6,138,061		6,125,760
Office and Farm Equipment		261,984		261,98
Buildings		1,352,795		1,246,390
Less: Accumulated Depreciation		(552,925)	_	(470,449
Net Property and Equipment		7,199,915		7,163,69
Investments Held By Trustees				
Bank Trusts (Note 5)				
Cash and Cash Equivalents		134,025		171,96
Other Investments		29,513,558		27,602,05
Total Investments Held By Trustees	_	29,647,583	_	27,774,01
Other Assets				
Other Securities		31,771		30,430
Art and Collectibles (Note 6)		138,638		138,63
Total Other Assets	-	170,409	_	169,068
TOTAL ASSETS	\$_	40,617,706	\$_	36,219,99
LIABILITIES AND NET ASSETS				
Liabilities				
Accounts Payable - Trade	\$	15,852	\$	24,07
Accounts Payable - University of Louisiana at Monroe		77,964	•	75,42
Other Liabilities		304,484		207,40
Gift Annuity Liability (Note 7)		277,201		285,32
Note Payable (Note 8)		349,025		381,98
Funds Held As Agent (Note 9)		18,721,582		16,179,70
Total Liabilities		19,746,108	-	17,153,92
Net Assets				
Unrestricted		4,566,674		4,233,01
Temporarily Restricted		3,092,073		2,912,65
Permanently Restricted		13,212,851		11,920,40
Total Net Assets		20,871,598	-	19,066,06
TOTAL LIABILITIES AND NET ASSETS	 د	40,617,706	\$	36,219,99
	Ψ	40,011,100	* =	00,213,33

The accompanying notes are an integral part of these financial statements.

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS FOR THE YEAR ENDED JUNE 30, 2004

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			Tem Sartments &	porari	ily Restri			Permanently Restricted	
	Unrestricted		holarships		Loans	Endowment		Endowment	Tatal
UPPORT, REVENUES AND GAINS	Offresulcted		noiaranipa		Loans	Income		Principal	Total
/pport									
Cash Contributions	\$ 231,460	\$	672,804	\$	0	\$ 12,116	\$	327,343 \$	1,243,723
Noncash Contributions	4,850		7,994		0	0		0	12,844
Total Support	236,310		680,798	-	Q	12,116		327,343	1,256,567
evenues and Gains									
Interest, Dividends, and Royalties	147,669		8,705		109	٥		155.454	311,937
Farm and Lease Income	227,304		0		0	0		0	227,304
Gain (Loss) on Investments	70,740		23,199		338	a		1,283,588	1,377,965
Service Charges Earned	162,449		,		0	0		0	162,449
Change in Value of Split-interest Agreements	8,128		32,648		õ	0		ő	40,776
Other	76,958		189,447		ŏ	14,913		28,197	309,515
Total Revenues and Gains	693,248		253,999		447	14,913		1,467,339	2,429,946
t Assets Released From Restrictions and Transfer	'S								
Restrictions Satisfied by Payments	1,285,086		(932,399)		(122)	149,668		(502,233)	0
Transfer to Funds Held As Agent	(124,067		(975'789) Q		(122)	149,000		(302,233)	{124,067}
		L		·			-		(124,007)
tal Support, Revenues and Gains (Losses)	2,090,577		2,398		325	176,697		1,292,449	3,562,446
(PENSES									
rogram Services									
General Scholarship	1,750		0		0	a		0	1,750
Restricted Scholarship	299,250		0		Û	0		0	299,250
Academic Support	150,518		0		0	a		0	150,518
Departmental Expenses	636,871		0		<u> </u>	0	-	0	636,871
Total Program Services	1,088,389		o		0	o		0	1,088,389
upporting Services									
Fund Raising and Promotion	139,044		0		0	٥		0	139,044
Management and General	509,329	I.	0		0	c		0	509,329
Other	20,153		0		0	0	~	0	20,153
Total Supporting Services	668,526		0		0	c	-	0	668,526
otal Expenses	1,756,915		0		0	<u>_</u>	_	00	1,756,915
hange in Net Assets	333,662	ļ	2,398		325	176,697		1,292,449	1,805,531

The accompanying notes are an integral part of this financial statement.

UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS - RESTATED FOR THE YEAR ENDED JUNE 30, 2003

			porarily Restri		Permanently <u>Restricted</u>	
		Departments &		Endowment	Endowment	_
SUPPORT, REVENUES AND GAINS	Unrestricted	Scholarships	Loans	Income	Principal	Total
Support						
Cash Contributions 5	92,167	\$ 553,536	\$ 0	\$ 12,975	\$ 148,353	\$ 807,031
Noncash Contributions	6,000	15,237	0	1,535	0	22,772
Total Support	98,167	568,773	0	14,510	148,353	829,803
levenues and Gains						
Interest, Dividends, and Royalties	195,828	25,822	424	0	206,407	428,481
Farm and Lease Income	266,583	0	Ó	0	0	266,583
Gain on Investments	22,962	33,485	377	0	222,690	279 514
Service Charges Earned	151,230	0	0	0	0	151,230
Change in Value of Split-interest Agreements	9,745	39,098	0	0	0	48,843
Other	4,728	171,367	0	24,091	297	200,483
Total Revenues and Gains	651,076	269,772	801	24,091	429,394	1,375,134
et Assets Released From Restrictions and Transfers						
Restrictions Satisfied by Payments	1,209,835	(686,732)	(8,154)	(22,977)	(491,972)	a
Transfer to Funds Held As Agent	(53,339)	0	0		0	(53,339)
otal Support, Revenues and Gains (Losses)	1,905,739	151,813	(7,353)	15,624	85,775	2,151,598
PENSES						
Program Services						
General Scholarship	C	0	0	0	0	0
Restricted Scholarship	381,579	0	Q	0	0	381,579
Academic Support	245,221	0	0	0	0	245,221
Departmental Expenses	618,065	0	00	0	0	618,065
Total Program Services	1,244,865	0	0	0	0	1,244,865
upporting Services						
Fund Raising and Promotion	100,035	0	0	0	0	100,035
Management and General	506,982	0	0	0	0	506,982
Other	1,969	0	0	0	0	1,969
Total Supporting Services	608,986	0	0	0	0	608,986
Total Expenses	1,853,851	0	0	0	0	1,853,851
	64 000	454 848				
Change in Net Assets	51,888	151,813	(7,353)	15,624	85,775	297,747
let Assets at Beginning of Year, as previously reported	4,152,077	2,099,459	53,696	628,461	12,603,357	19,537,050
correction of Carrying Value of Trust and funds						
classified as Temporarily Restricted as recorded						
in prior periods (Note 14)	29,047	(3,395)	(25,652)		(768,730)	(768,730
					t	· · ·
Net Assets at Beginning of Year, as restated	4,181,124	2,096,064	28,044	628,461	11,834,627	18,768,320
NET ASSETS AT END OF YEAR	\$ 4,233,012	\$ 2,247,877	\$ 20,691	\$ 644,085	\$ 11,920,402	\$ 19,066,067

The accompanying notes are an integral part of this financial statement.

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UNIVERSITY OF LOUISIANA AT MONROE FOUNDATION STATEMENTS OF CASH FLOWS

	Teats Ei	<u>aea</u> .	d June 30,				
ash Flows From Operating Activities	2004		2003 Restated				
			(470.000				
Increase in Net Assets A diversity to Descendin Change in Net Accels for the Yourts Net Cash	\$ 1,805,530	\$	(470,983				
Adjustments to Reconcile Change in Net Assets for the Year to Net Cash							
Provided by (Used in) Operating Activities:							
Depreciation	82,476		72,453				
Gain on Disposal of Property and Equipment	(98,026)		(1,100				
Restricted Contributions	(1,012,263)		(714,864				
Changes in Assets and Liabilities							
Pledges Receivable	9,082		110,421				
Accounts Payable and Other Liabilities	83,260		3,928				
Total Adjustments	(935,471)		(529,162				
Net Cash Provided By (Used In) Operating Activities	870,059		(1,000,145				
ash Flows From Investing Activities							
Purchase of Property and Equipment	(182,000)	I	(889,754				
Proceeds from Sales of Property and Equipment	161,325		1,100				
(Increase) Decrease in Bank Trusts - Unrestricted	10,613,965		(490,726				
(Increase) Decrease in Notes Receivable	(3,899)	,	21,281				
Increase in State Matching Funds Receivable	(160,000)		,				
Change in Value of Split-Interest Agreement	(32,648)		(39,098				
Increase in Other Assets	(1,341)		(1,310				
Increase in Funds Held As Agent	2,541,880		469,013				
Net Cash Provided By (Used In) Investing Activities	12,937,282		(929,494				
ash Flows From Financing Activities							
Restricted Contributions	1,012,263		714,864				
Increase in Bank Trusts - Restricted	(12,525,471)	1	(736,982				
Increase in Notes Payable	0		400,500				
Payments of Notes Payable	(32,958)	<u> </u>	(18,516				
Net Cash Provided By (Used In) Financing Activities	(11,546,166)	<u> </u>	359,866				
ncrease (Decrease) in Cash and Cash Equivalents	2,261,175		(1,569,773				
ash and Cash Equivalents - Beginning of Year	391,656		1,961,429				
Cash and Cash Equivalents - End of Year	\$ 2,652,831	_\$_	391,656				

Cash and Cash Equivalents	\$ 2,518,806	\$ 219,689
Bank Trusts	 134,025	171,967
Total Cash and Cash Equivalents - End of Year	\$ 2,652,831	\$ 391,656

Supplemental Disclosures

Non-cash transactions during the years ended June 30, 2004 and 2003 consist of contributions of \$12,844 and \$22,772, respectively.

Cash paid for interest during the year ending June 30, 2004 and 2003 totaled \$17,431 and \$10,926, respectively.

The accompanying notes are an integral part of these financial statements.

Note 1 - Summary of Significant Accounting Policies

Organization

The University of Louisiana at Monroe Foundation (the Foundation) is a legally autonomous fund-raising organization that raises funds for the benefit of University of Louisiana at Monroe (the University), its faculty and its students. Support is received through gifts, grants and bequests, and may include cash, real property and personal property. Funds may be invested by the Foundation in accordance with its investment policy subject to any restrictions imposed by the donor. Disbursements are made for scholarships, academic support and departmental funding. The Foundation is a nonprofit corporation exempted from Federal income taxes as other than a private foundation under Section 501(c)(3) of the Internal Revenue Code.

Basis of Presentation

The financial statements have been prepared on an accrual basis and in conformity with the standards promulgated by the American Institute of Certified Public Accountants in its *Audit Guide for Not-For-Profit Organizations*.

Investments

All investments in equity securities with readily determinable fair values and all investments in debt securities are reported at fair value with gains and losses included in the Statement of Activities.

Financial Statement Classification

Classifications

The net assets of the Foundation are reported as follows:

- 1. Unrestricted includes all resources to be used in support of the Foundation's operations at the sole discretion of the Foundation.
- 2. Temporarily Restricted includes amounts that have been donated for the use of specific University departments, organizations or other beneficiaries. The donations and earnings, if any, are held by the Foundation until requested by the applicable department, organization or beneficiaries and may not be spent at the discretion of the Foundation. Also included are funds to provide interest-free loans to pharmacy students and persons with medical careers.

The Kitty P. DeGree Charitable Remainder Unitrust is included in this group since the assets of the Unitrust will not be bequeathed to the Foundation until the death of Kitty DeGree and, at that time, can be used for purposes determined by the Foundation's Board of Trustees.

3. Permanently Restricted - represents amounts contributed to the Foundation that are subject to restrictions imposed by the gift instruments. Contributions to endowment funds are not available for use during the term of the applicable trust agreement. However, the Foundation's investment and spending policies provide for a specified amount of the earnings from such funds to be available for scholarships or for expenses of designated departments of the University as specified by the individual agreements. Unspent earnings are reflected under Temporarily Restricted Assets in the Statement of Financial Position and under the Endowment Income column in the Statement of Activities.

Contributions

In accordance with SFAS No. 116, contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor-imposed restrictions. Contributions are recognized as support when received or when an unconditional promise to give is received. However, all contributions received that qualify for matching from the State are recorded as increases in the liability, Funds Held as Agent, and are not reported on the Statement of Activities.

Donated Services and Materials

Noncash donations include both materials and services. These donations are recorded at their fair market value on the date of donation. Donated services are recognized only when they create or enhance a nonfinancial asset, or when they are specialized skills provided by entities or persons possessing those skills that would be purchased if they were not donated.

For the year ended June 30, 2004 and 2003, respectively, the Foundation received the following noncash contributions, which enhanced the Foundation as a whole:

	Jur	ne 30, 2004	_	June 30, 2003
Professional Services and Other	\$	12,844	\$	22,772

Allocation of Expenses

The costs of providing the various programs and other activities have been summarized

between Program and Supporting Services in the Statement of Activities. Program Services expenses are those directly related to the various programs. Supporting Services expenses reflect other expenses incurred in operating the programs.

Property and Equipment

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Property and equipment are recorded at cost on the date of purchase or fair market value on the date of donation. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets. The Foundation utilizes estimated useful lives of 5 to 7 years for farm equipment and office equipment and 20 years for buildings. Depreciation of \$82,476 and \$72,453 for 2004 and 2003, respectively, was charged to expense.

Oil and Gas Interests

The Foundation owns certain oil and gas interests from which oil and gas income is expected to be recovered over an eight-year period from its acquisition date. Depletion has been recorded based on average annual production over that eight-year period. Those interests were fully depleted in a prior year.

Cash Flows

For Statement of Cash Flows purposes, the Foundation considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Accounting Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

Reclassifications

Minor reclassifications have been made to the prior year financial statements to make them comparable to the current year presentation.

Note 2 - Pledges Receivable

Unconditional promises to give as of June 30, 2004 and 2003 totaled \$39,232 and

\$48,315, respectively. These unconditional promises to give are reported net of an allowance for uncollectible amounts. The allowance for uncollectible amounts as of June 30, 2004 and 2003 total \$12,784 and \$3,713, respectively.

Note 3 - Kitty P. DeGree Unitrust

In 1984, the Kitty P. DeGree Charitable Remainder Unitrust was established naming the Foundation as benefactor. The Trust is administered by a local financial institution. Kitty P. DeGree is to receive from the Unitrust an annual sum in the amount of the lesser of the Unitrust income for the year or 10% of the net fair market value of the assets. These annual payments are required for the rest of her life. The Foundation has recorded a receivable at the net present value of the estimated future benefits to be received when the trust is distributed, discounted at a rate of 10% over the benefactor's life expectancy.

	June 30, 2004		June 30, 2003
Total Conditional Promise to Give	\$ 2,000,000	\$	2,000,000
Less: Unamortized Discount	1,127,201	_	1,159,851
Net Present Value	\$ 872,799	\$	840,149

The increase in value of the Contribution receivable for years ended June 30, 2004 and 2003 of \$32,648 and \$39,098, respectively, has been recorded as a Change in Value of Split-interest Agreement on the Statement of Activities.

Note 4 - Land

The Helen Spyker Estate, which consists of farmland, timberland, and oil and gas reserves, is included in unrestricted net assets along with other parcels at June 30, 2004 and 2003 as follows:

		June 30, 2004		June 30, 2003
Land	\$	2,300,000	\$	2,300,000
Oil and gas mineral interests		100,000		100,000
Less: Accumulated depletion	-	(100,000)	_	(100,000)
Total Helen Spyker Estate		2,300,000		2,300,000
Land – Ambrose T. Bond, Jr. Property		23,500		23,500
Land - Other	_	619,244		557,860
Total unrestricted land	\$	2,942,744	\$	2,881,360

Permanently restricted net assets include the Cloverleaf Simmental Farm, which was donated to the Foundation in December 1984. It is reflected in the Statements of Financial Position for its carrying value of \$3,186,400. The Foundation is required to use the majority of the farm acreage for agricultural and educational purposes until 2014. In May, 2004 the Department of Transportation purchased a piece of the right-of-way on the Farm. The proceeds from this sale were \$77,016 with a land cost of \$49,083. Permanently restricted net assets also include a piece of property in Columbia, Louisiana, which was donated to the foundation in April 2001. It is reflected in the Statements of Financial Position for its appraised value of \$58,000.

Note 5 - Bank Trusts

The investments held at June 30, 2004 and 2003 include the following which are stated at the fair values as determined by the bank that maintains the trust accounts. Real estate is carried at its estimated fair value as of the date it was donated to the Foundation.

June 30, 2004		June 30, 2003
\$ 27,774,018	\$	27,109,077
331,190		103,942
615,291		112,271
428,272		626,875
(663,242)		(773,129)
3,279,423		594,982
(2,117,369)		
\$ 29,647,583	\$	27,774,018
	\$ 27,774,018 331,190 615,291 428,272 (663,242) 3,279,423 (2,117,369)	\$ 27,774,018 \$ 331,190 615,291 428,272 (663,242) 3,279,423 (2,117,369)

Note 6 - Art and Collectibles

At June 30, 2004 and 2003, art and collectibles consisted of the following:

		June 30, 2004	June 30, 2003
Dickenhorst Collection	\$	85,628	\$ 85,628
Williams Collection		28,575	28,575
Book Collection	_	24,435	24,435
Total Art and Collectibles	\$	138,638	\$ 138,638

Note 7 - Kitty DeGree Gift Annuity Agreement

In February 1998, the Foundation entered into a gift annuity agreement with Kitty DeGree. As part of the agreement, Ms. DeGree made cumulative irrevocable contributions to the Foundation of \$500,000 as of June 30, 2004. Additional contributions can be added to the principal. The Foundation is required to make quarterly payments at an annual rate of 9.4% on the cumulative principal balance. These payments will be required for the rest of her life. At the donor's death, the balance of the annuity corpus will be transferred to the general assets of the Foundation. At the end of each fiscal year the related annuity liability is calculated, and the Foundation adjusts the value accordingly. At June 30, 2004 and 2003, the Foundation included the following in Other Liabilities as an annuity liability.

	_	June 30, 2004	 June 30, 2003
Total Gift	\$	500,000	\$ 500,000
Less: Change in Value of Split Interest		(48,606)	(40,478)
Less: Contribution Recorded in June 30, 1998		(100,062)	(100,062)
Less: Contribution Recorded in June 30, 1999	_	(74,131)	(74,131)_
Net Present Value	\$	277,201	\$ 285,329

Note 8 - Note Payable

On October 30, 2002 the Foundation entered into a seller-financed mortgage agreement with Nature's Cradle, Inc. The original loan amount was \$400,500 with a fixed interest rate of 4.75% secured by real estate and matures in 2012. The monthly installments are \$4,199 including interest.

The aggregate principal payments of indebtedness maturing during the next five fiscal years ended June 30 are as follows:

2005	\$ 34,558
2006	36,236
2007	37,995
2008	39,839
2009	41,773

Interest expense for the year ended June 30, 2004 was \$17,431.

Note 9 - Eminent Scholars and Endowed Professorship Programs (Funds Held as Agent)

	_	June 30, 2004		June 30, 2003
Total Funds Held as Agent are as follows:				
Eminent Scholars	\$	11,479,283	\$	10,212,446
Endowed Professorships	-	7,242,299	•	5,967,256
Total Funds Held As Agent	\$	18,721,582	\$	16,179,702

In 1983, the Louisiana Legislature enacted R.S.17:3384 to establish the Louisiana Endowment Trust Fund for Eminent Scholars. Under the direction of the Board of Regents, funds are allocated to each university on a two-thirds matching basis. At June 30, 2004 and 2003, the Foundation had the following eminent scholars accounts included in Funds Held as Agent which includes the funds available for expenditures:

	_	June 30, 2004	June 30, 2003
Biedenharn Eminent Scholars Chair in			
Gerontology	\$	1,831,968	\$ 1,681,054
Biedenharn Chair in Music		1,372,677	1,205,723
Calhoun Scholar Chair in Pharmacology		1,446,973	1,390,122
Eminent Scholars Chair of Construction		1,724,484	1,522,113
Kitty DeGree Eminent Scholars – Toxicology		1,631,462	1,443,111
Tom and Mayme Scott Endowed Chair in			
Clinical Pharmacy		1,752,379	1,498,706
Hanna Spyker Eminent Scholars – Education	_	1,719,340	1,471,617
Total Eminent Scholars Accounts	\$	11,479,283	\$ 10,212,446

In 1989, the Louisiana Legislature enacted R.S.17:3129.5 to establish the Louisiana Faculty Incentive Fund for providing faculty incentive grants. Under the direction of the Board of Regents, matching grants are made by the state on a two-thirds basis. At June 30, 2004 and 2003 the Foundation had the following endowed professorships included in Funds Held as Agent which includes the funds available for expenditures:

	_	June 30, 2004	June 30, 2003
Entergy Endowed Professorship in Computer	_		
Information Systems	\$	137,659	\$ 120,403
Abell Professorship – Entrepreneurship		180,417	156,557
Hammond Professorship in Education		126,185	108,141
Entergy Professorship in Instructional			
Technology in Teacher Education		140,169	120,003

G. T. Walker Professorship	150,472	134,343
Mary Ellen Walker Professorship in Early		
Childhood Education	129,952	115,249
Bank One Professorship in Teacher Education	151,434	129,608
Barham Endowment in English	137,295	121,793
Beach Professorship in Construction	125,426	107,354
Bell South Endowment	151,459	137,101
Emmy Lou Biedenharn Professorship – Music	159,590	140,826
Endowed Professorship in Electrical /		110,020
Mechanical in School of Construction	130,456	115,434
Kitty DeGree Professorship in Computer		115,157
Information Systems	128,610	113,524
DeGree Professorship – Occupational	120,010	115,524
Therapy	200,116	177,677
Kitty DeGree Professorship in Computer	200,110	177,077
Science	109 102	174 700
	198,193	174,780
Kitty DeGree Professorship in Biology	147,460	126,704
ULM Endowed Professorship in English	180,933	160,050
Endowed Professorship in Entrepreneurship	100.044	0
Principle	108,844	0
Bruce and Lizabeth Boulware Professorship		
in Management	111,366	0
Glenwood Endowed Professorship in Nursing	173,222	152,980
Linda Noe Laine Professorship in Agriculture	125,564	107,471
Sister Liguori Lawton Professorship in		
Nursing	174,393	152,482
Hood / DeFatta Professorship in Accounting	121,805	104,263
Bodie McCrory Professorship in Mass		
Communication	145,938	127,234
McKneely Professorship in English Literature	125,564	107,471
McKneely Professorship in Humanities	125,564	107,471
John Luffey Professorship – Accounting	142,818	125,985
W. R. Hammond Professorship in Liberal		
Arts	177,427	155,770
Association of General Contractors		
Professorship in Construction	147,476	130,313
Association of General Contractors		
Professorship in Construction	145,961	128,871
ULM Endowed Professorship in Gerontology	170,672	151,801
Kitty DeGree Endowed Professorship in		
Education	152,986	130,986
ULM Endowed Professorship in Nursing	179,956	158,550
	2129200	100,000

ULM Endowed Professorship in Education		
Administration	191,021	168,790
ULM Endowed Professorship in Geology	193,355	168,637
ULM Endowed Professorship in		
Entrepreneurship	207,224	182,871
State Farm Professorship in Insurance	171,627	150,378
Crowley Professorship in Nursing	156,897	140,917
ULM Endowed Professorship in		
Communicative Disorders	173,241	151,586
Pfizer/B.J. Robinson Professorship	179,744	158,908
Thurman Potts Professorship in Construction	109,789	0
Scott Endowed Professorship in Agriculture	181,608	160,480
Scott Endowed Professorship in Teaching	168,992	147,648
Lucy Shackelford Professorship in		
Kinesiology	108,904	0
Sister Anne Marie Twohig Professorship in		
Nursing	167,900	148,388
Waste Management Professorship in		
Toxicology	169,074	149,722
Clarke Williams Professorship	157,541	137,736
Total Endowed Professorships	\$\$	5,967,256

During the 1992 regular session of the Louisiana Legislature, R.S.17:3384 and R.S.17:3129.5 were amended and reenacted to enable nonprofit organizations of a type described in Section 501(c)(3) of the Internal Revenue Code to enter into a contract with a public institution of higher education to act as a depository for Eminent Scholars and Faculty Incentive Funds derived from state matching funds. As a result, for the years ended June 30, 2004 and 2003 the Foundation recognized \$160,000 and \$40,000, respectively, in state matching funds. Total state matching funds as of June 30, 2004 and \$4,520,000, respectively and local matching funds were \$7,020,000 and \$6,780,000, respectively, and are reflected under Funds Held as Agent on the Statement of Financial Position.

Note 10 - Funds Available

Included in the Statement of Financial Position under temporarily restricted net assets are funds available for scholarships and academic support. These consist of earnings from invested endowment funds. Changes in funds available during the years ended June 30, 2004 and 2003, were as follows:

	_	June 30, 2004		June 30, 2003
Funds available at the beginning of the year	\$	644,087	\$	628,461
Other Income		14,913		24,091
Contributions		12,116		14,510
Transfers from the Permanently				
Restricted Endowment Principal Funds		425,600		373,443
Scholarships paid		(184,150)		(216,876)
Academic support and other expenses paid	_	<u>(91,783)</u>		(179,542)
	¢	800 700	¢	(11.007
Funds available at the end of the year	\$_	820,783	\$	644,087

Note 11 - Rental Agreements

The Foundation has an operating lease agreement with an unrelated party to lease real property. The lease calls for a monthly payment of \$2,538 through June 2006. The Foundation in turn leases the same property to The University. Annual minimum lease payments under the unrelated party lease, excluding sublease income, for the next two fiscal years ended June 30 are as follows:

2005	30,456
2006	30,456
Total	\$ 60,912

At the end of the unrelated party lease, the lessor has an option to extend the lease for an additional five years at a monthly payment of \$3,553.

The Foundation leased this property to the University for \$2,660 per month through June 30, 2004. This lease was extended to June 30, 2005 for \$2,760 per month and may be extended by either party annually for up to one more year.

In addition, the Foundation had entered into an operating lease with an unrelated party that ended in August 2002. This lease included a purchase agreement. This purchase agreement was exercised and the property was purchased on October 30, 2002.

The Foundation has entered into operating leases for vehicles which expire on various dates through September, 2006. The annual minimum lease payments including, for the fiscal years ended June 30 are as follows:

2005	17,979
2006	7,597

2007	 1,266
Total	\$ 26,842

Total rental expense for the year ended June 30, 2004 and 2003 was approximately \$58,735 and \$57,659, respectively.

Note 12 - Commitments and Contingencies

The Cloverleaf Simmental Farm was donated to the Foundation in December 1984, with the requirement that the donor be paid an annuity of \$50,000 annually for the rest of her life. The Foundation was required to place \$327,096 in trust and to pledge the stock of Cloverleaf Simmental Farm, Inc., as security for payment of the annuity. Income from the trust is paid to the Foundation. Should invasion of the trust principal be required to make the annuity payments, earnings shall remain in a bank trust for the benefit of the donor for her lifetime. At the time of the donation, an annuity payable was recorded based on the donor's life expectancy. During fiscal year 1994, this liability became fully paid, and the Foundation began expensing the payments as they were incurred. During the fiscal year ended June 30, 2003 the above donor died. The monthly annuity of \$4,167 was paid for July 2002. The above trust was liquidated and the funds transferred to the Foundation's General Trust Account.

Note 13 - Concentration of Credit Risk

Financial instruments which potentially subject the Foundation to concentration of Credit Risk, as defined by SFAS 105, consists principally of cash. The Foundation maintains cash in various accounts in one bank. The Foundation had deposits at June 30, 2004 in excess of Federal Deposit Insurance limits of \$2,435,788.

Note 14 - Correction of Carrying Value of Trust and funds classified as Temporarily Restricted

An error resulting in an overstatement of a previously reported trust was discovered during the current year. Accordingly, an adjustment of \$768,730 was made as a reduction in net assets for the year ending June 30, 2003. The overstatement was due to a misunderstanding of the Foundation's rights to the underlying assets of the Robert Layton Trust. The misstatement has no effect on the current year's Change in Net Assets. However, for the year ending June 30, 2003, the Change in Net Assets has been adjusted by a total of \$7,572 to eliminate interest income, gain/(loss) on investments, other revenue, fees and transfers.

Another error resulting in an overstatement of temporarily restricted assets and an

understatement of unrestricted assets as previously reported was discovered during the current year. Accordingly, an adjustment of \$29,047 was made as a reduction in temporarily restricted assets and an increase to unrestricted assets for the year ending June 30, 2003. The misstatement was due to Foundation committees redesignating funds for faculty and staff grants and the funds for reclamation of the Spyker estate to temporarily restricted assets that were previously designated as unrestricted assets by the donors. The misstatement has no effect on the current year's Change in Net Assets. However, for the year ending June 30, 2003, the Change in Net Assets has been adjusted by a total of \$357 to eliminate interest income, gain / (loss) on investments, fees and departmental expenses.

Note 15 - Subsequent Events

The Foundation has agreed to donate to the University of Louisiana at Monroe three vehicles and one boat. Two of these vehicles and the boat were donated to the Foundation. The third vehicle was purchased by the Foundation in 1998. This vehicle was leased to the University of Louisiana at Monroe at one third of the purchase price for the years ending June 30, 1999, 2000 and 2001. The Foundation is in discussion with University personnel to finalize these transfers.

The Foundation has agreed to donate to the University of Louisiana at Monroe the property donated to the Foundation located at 305 Filhiol with an approximate carrying value of \$35,000. The Foundation has submitted the documents to the University to finalize the transfer.

The University of Louisiana at Monroe has agreed to purchase six properties from the Foundation with a carrying value of \$422,475.80. Purchase agreements have been executed for a total of \$461,000.

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University of Louisiana at Monroe Foundation Analysis of Endowed Principal Funds - Fair Market Vatue Basis Year Ended June 30, 2004

			Year Ended	Year Ended June 30, 2004				Schedule 1	Fadlar
Account		Beginning Balance		Contributions	Pledge			Other	Balance
Number	Account Name	07/01/03	Revenues	Received	Activity	Transfers	Scholarships	Expenses	06/30/04
94018	Abeli Scholarship	130,408	21,698	1,000	a	(5,350)	0	(1,219)	146,737
94020	Saul Adler (Amerian Legion) Scholarship	15,284	2,517	0	0	(099)	0	(152)	16,989 5 2 2
94040	Florence Allbritton Scholarship (Piano Award)	4,761	782	0	0 ((190)	•	(41)	215,0
94045	ULM Gradutate "L" Club Endowment	31,592	5,753 200	טטב,2 מ	5 0	ons'i		(120)	6.366
94046 04040	Atumni Professorship in Accounting	97494 1 1 1 10	890 G			(670)		(129)	15.708
84040 94050	bup Anterson Facury Development Fund Virtky C. Anzahme Memorial Scholarship	14 491	2,352	. 0	• 0	(590)		(131)	16,121
94060	Gerald & Anne Arrant Scholarship in Insurance	24,102	3,831	0	0	(970)	0	(220)	26,743
94070	T. W. Auger Memorial Scholarship	8,338	1,382	0	0	(340)	a	(EL)	9,307
94080		17,280	2,792	0	0	(00)	0	(159)	19,213
94090		21,374	3,505	•	o	(870)	0	(199)	23,810
94100		18,795	3,066	0	0	0	0 1	(170)	21,691
94110	T. O. Bancroft Sr. Endowment Fund	63,914	10,420	0	0	(2,760)		(00)	/U'914 2 5 15
94120	Leonard Battisone Memorial Scholarship	3,224	450	9 4		(061)		(123)	3,010
94123	John E. Baugh Endowment Scholarship in Construction	15,299	2,460	5 0		(nca)		(001)	16.817
94126	Don A. Baxter Endowment Scholarship in Construction	15,140	2,410	- c		(100)		(17)	5.144
121 46	paroara e Jantes Daxrer Facuny Development Fund Beckish Trust Memorial Fund	10.362	1 700	00	0	(420)	0	(100)	11,542
94136	Beta Detta Chan of Lambda Tau Nat Med Tech Honor Soc Er	111	•	0	0	0	0	0	111
94140	Margaret & Bernard Biedenham Chair of Business	796,941	127,741	0	0	(31,850)	0	(7,258)	885,574
94160	Emy-Lou Biedenham Memorial Scholarship	106.076	16,781	Ð	0	(4,050)	a	(086)	117,827
94165	Howard E. Blackstock Memorial Scholarship	14,517	2,357	a	a	(280)		(121)	16,153
94170	Clark G. Boyce Professorship in Construction	136,356	21,925	0	0	(5,480)	• •	(1,233)	151,568
94175		19,145	3,102	••	0	(0//)	•	(180)	067'17
94180		19,209	3,074			(06/)		(071)	11 978
94190	Jo Brian Urarna Scholarsnip Memorial Fund The Common Define Scholophic	0,740 0 710	1 00/1			(410)		(BB)	10.865
0 04105	tite Geolge Briait Schulatstilp Michael Brice Endowment Memorial Schularshin	18,937	3116	30	0	(1,200)		(181)	20,672
94200	E. W. and Gladvs Brown Memorial Scholarship	23,357	3,692	0	o	(850)	0	(207)	25,892
94210	Ruth Bruner Endowment Scholarship	10,285	1,623	200	(186)	(400)	0	(56)	11,430
94213	Hope and Bob Carroll Faculty Development Fund	10,737	1,689	Ð	0	(450)	0	(16)	11,879
94220	Bruce Buckingham Memorial Scholarship	4,413	783	•	0	(180)	•	(42)	6/5°4
94221	The John Garrett Bruscato Equine Memorial Scholarship	13,712	2,124	•	00	(092) (092)		(net)	10,100
94222	Lester L. Butler Endowment Memorial Scholarship	12,341	Acu,2	0 96 000	•	(190)		(011)	10,010
94223	Bob Brooks School of Real Estate & Insurance Scholarship	111,01	8,442 5 520	000 F		(1,400)		(968)	45,907
47746 96670	Cappa - Dily Miguetui Menujal Scholatship Cabasian Dharmacantical Association Scholarship	18.047	0,000	- -		(130)		(168)	20.064
02226	Calcaster Fridmunder Manual Vinsing Scholarshin Halan Cannon Findmunder Memorial Nursing Scholarshin	22,607	3 708	175	• •	(910)	0	(202)	25,378
94231	Terry M. Cannon Memorial Scholarship	10,849	1,705	0	0	(440)	0	(96)	12,018
94240	"Bob" Carrol Jr. Memorial Scholarship	11,035	1,907	400	•	(450)	0	(101)	12,784
94250	Morris Henry Carroll Memorial Endowed Scholarship	14,604	2,372	0	0	(009)	0	(129)	16,247
94260	Cecil Kay Carter Jr. Scholarship in Construction	15,504	2,559	•	0	(630)	•	(151)	17,282
94270	Castles Memoriat Scholarship	47,207	7 544	•	0	(1,900)	•	(436)	52,416
94280	R. D. Castles Endowment for Family Planning (Marr/Fam. Co	281,840	46,760	0	9	(11,500)	- ((708/2)	514,295
94290	Claire Chennault Memorial Aviation Scholarship	22,216	3,560		2 0	(nne)	2 0	(180)	24'D/D
94294	Clinical Laboratory Science Sociely Endowed Scholarship	/gl			5 0	0.00	o c	1916/	76 555
9430U 04305	Christian Science Academic Scholarship Dearw Clark Memorial DSI Scholarship	5 793	583,5 583			(370)	00	(13)	6.255
90240	regy claim Memorial Outsian and Dr. Ren Cabb Memorial Abreion Austri	22 447	5 538	11.180		(950)	0	(277)	37,934
94307	L. M. & C. C. Colvert Scholarship	28,938	4,621	0	a	(1,190)	Ō	(257)	32,111
94310	John A. Colvin Memorial Endowment Scholarship	81,769	13,090	750	•	(3,300)	0	(176)	91,533
94314	Conference Center Endowment	269,340	43,864	0	0	(11,170)	0	(2,537)	299,497
94318	Karen Ohme Coon Endowed Memorial Scholarship	75,800	12,259	0	0	(3,050)	0 ((683)	84,326
94320	George Cox Memorial Scholarship	15,070	2,500	0 .	0	(610)		(150)	16,810
94330	Lawrence Danna Speech Scholarship	32,389	5,421	000	00	(005'1)	50	(905)	37,204
94340	Charles Daspit Memorial School sup	41214	170'7	2	5	(nor)	•	(121)	120'01

Continued

			Year Ended	Year Ended June 30, 2004				Schedule 1	
		Beginning		-	ā			Other	Ending Balance
Account Number	Account Name	Balance 07/01/03	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Expenses	06/30/04
94546	Mary Davidson Endowment Memorial Nursing Scholarship	33,150	5,508	875	0	(2,050)	a	(316)	37,167
94346	Neil H. Doundas Scholarship in Zoology	7,498	1,349	1,500	o	0	0	(13)	10,273
94348	Byron and Jean Davis Scholarship	26,151	4,209	0	Ð	(1,050)	0	(524)	570'87
94350	Gretchen Masur Dean Endowed Scholarship	9,011	1,403	0	ġ,	(360)			0/0/0
94360	Kitty DeGree Scholarship	106,183	16,949	o '		(4,330)		(187)	789 5
94363	Desk & Derrick Club of Monroe Endowment Scholarship	8,713	1,408	0	2 0	(ncc)		(41)	5.616
94364	Jennifer Doles Endowment Memorial Scholarship	4 /80	517 517	<u>6</u>	.	0667		(46)	5,573
94365	Bill Eason Endowment Memorial Scholarship in Construction	5,192	10/ 0	- 9 -				(140)	17.055
94367	Charles E. DePoe Memorial Scholarship	15,205	2,411	3.0		(150)		(96)	11.877
94379	-	10/01	1991					(69)	9956 6
94380		8,113	1,252	0		- 1007 F		(00)	32.417
94400	Excettence in Insurance Endowment	29,010	4,765	0		(nnt'L)		(806)	11 5,20
94411	Lenny Fant Scholarship	28,497	4.714	•		(nez'))		(175)	19 600
94420		17,650	2,838	52 52	2 4				13 760
94430		11,510	1,822	0		(400)		(104)	12,100
94435		10,726	1,868	200	3	(430)			4.637
94440		4,241	605	0	2 ((n/l)		(35)	154 584
94450		139,406	22,113	20	2 0	(00) (a)		(1 243)	152 798
94460		137,602	57,U55			(000 F)		(261)	31,908
94470		120,02	740'#			(080/) (380)		(16)	10.289
94480			40C'I		• •	(00c) (01)		(516)	64.353
94490		210,86	717'A		- c	(000)		(100)	12.042
94500					• •			(69)	8,924
94510		1,110	122,1			(230)	. 0	(21)	6,446
		16 968	611.6			(069)	0	(151)	18,898
0,2545 Q	Koger C. Frisble Memorial activities sup Intern Cathions Memorial Scholership	8,859 8	1 372		0	(360)	0	(78)	6,793
84340 94550		16.446	2.722	200	0	(500)	0	(151)	19,016
00000		30,367	4.704	0	0	(1,240)	0	(276)	33,555
94565		15,366	2,446	0	0	(630)	0	(138)	17,044
94566		64 146	10,341	15,000	(15,000)	0	a	(534)	/3,953
94570		144,560	23,210	0	0	(12,900)	0	(1,286)	160,584
94580		444,901	75,898	20,000	0	(18,000)	0	(4,145)	518,054
94585	Hollis Graham Endowment Scholarship in Construction	15,064	2,472	•	0	(620)	0	(133)	16,783
94587	Gertie & Eldrice Green Endowment Scholarship	76,936	12,436	0	.	(3,100)	0	(084)	20'02Q
94588	Don Giffen Memorial Scholarship	6,926	1,199	450	0	0	•	(04)	110,0
94589		38,571	6,214	0	-	(nnn'L)		(165)	074'04 CDL 81
94590		16,851	2,173	0,000		(000)		(195)	01 255
94591	Brian Gregory Memorial Scholarship	18,062	3,019	000'L		(noa)		(1001)	8 113
94595	Cotham Haddad Endowment Memorial Scholarship	7 224	1,243			(750)		(176)	20.782
94600	Jim And Faye Haddox Endowment Scholarship in Geology	418,81 305 55	592'7	ə c		(0C1)		(853)	103.290
94610	Mauri Anne Hancock Memorial Nursing Scholarship	CU/,58	008'#1 700 0) c	(070'E)		(435)	52,752
94615	Frances Davis Hammond Scholarship in Education	40,050	015		• =	(100)	0	(19)	2,541
94620	Thomas Y. Harp Memorial Scholarship III Southern Harviy Virgen and Ports Lee Herrelson Memorial Scholarship	14 740	2313		0	(600)	0	(136)	16,317
94020 04626	Vance and Cora Lee Harreison) Merilorial Scholarship Loving E. Modin Scholarship	198 21	585 C		0	(130)	0	(I 7B)	20,042
07046	Cuuse C. nama cumanany Ada Ress Hart Memorial Scholarshin	9 043	1.405	0	0	(400)	0	(92)	9,969
34030	Automatical Institution and Automatical Automatical Providence Product Providence Product Providence Providenc	13 778	2 380	100	0	(200)	0	(129)	15,569
04640 04650	Jiii nawnic ouwaraup Iack and Ann Havas Mamnial Schnlarshin	12 416	1.999	0	0	(200)	0	(112)	13,803
94660	Appalies Hawward Trust Memorial Scholarship	19,650	3,036	0	Ð	(800)	0	(178)	21,708
94665	Edward Taylor Heard Jr Endowment	357	a	0	0	0	0	0	357
odefe	Rilly Hertford Memorial Scholarshin	11.544	1,849	0	0	(460)	0	(107)	12,826
94667	J Hitton Heard Endowment Scholarship in Construction	15,136	2,410	0	J	(620)	0	(133)	16,793
94670	Frank Hedrick Aviation Scholarship	11,634	1,847	0	•	(470)	0	(106)	12,906
94673	Mary Herrington Memorial Scholarship	247	0	a	0	0	0	⊃ _ĝ	247
94675	Donald Holland Memorial Endowment	1,230	154	0	0	0	a	(4)	4/C'L
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University of Louisiana at Monroe Foundation Analysis of Endowed Principal Funds - Fair Market Value Basis (Continued) Year Ended June 30, 2004

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University of Louisiana at Monroe Foundation Analysis of Endowed Principal Funds - Fair Market Value Basis (Continued) Year Ended June 30, 2004

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Matrix	Account		Beginning Balance	I	Contributions	Pledge	Tantan	Cabolanthine	Other Evnences	Ending Balance neranina
Contribution for control of contro of control of control of contro of control of contro	Number	Account Name	07/01/03	Revenues	Received	Activity	Iransrers	acholarships	Experies	
Event and the standard st	94680		8,477	1,407	o	0	(340)	0	(82)	9 461
That Reserves 2/24	94690		92,051	14,663	0	0	(3,760)	0	(818)	102,137
Network : Network in the Net	94695		17,342	2,793	0	2 ((or 5)	-	(PE)	16,205
Tar. Start Network Schwards Schwards 22344 22344 2234 <t< td=""><td>94700</td><td>_</td><td>14,998</td><td>2,452</td><td>5</td><td>50</td><td>(nta)</td><td></td><td></td><td>2313</td></t<>	94700	_	14,998	2,452	5	50	(nta)			2313
Tar. All Construction Construction Construction	94705		2,024	30/					(100)	161 571
Size J Alterno Mancal Relation (Control Manual Relation) Control Manual Relation (Control Relation) Control Manual Relation (Cont	94710		-	23,373			(3,530)		(1771)	3 137 317
Matrix Total Constraints S200 Z/VI C <thc< th=""> C <thc< th=""> C <thc< th=""> C<</thc<></thc<></thc<>	94715		=	556 /Z			(nin'iz)	b C	(971)	18 103
Constraint Mercander Schedung (1) Constraint Mercander Schedung (1) <thconstraint (1)<="" <="" mercander="" schedung="" td=""><td>94720</td><td></td><td>16,208</td><td>2,704</td><td>0 (</td><td></td><td>(noo)</td><td></td><td>(150)</td><td>20.620</td></thconstraint>	94720		16,208	2,704	0 ((noo)		(150)	20.620
Critical Sector (Control of Control of Contrel of Contrel of Control of Control of Control of Control of Cont	94721		18,526	2,922	0		(no/)		(1601)	17 44
$ \label{eq:constraints} \mbox{transformers} $	94723		17,933	2,620	400		(555,5)	Э (673 81
Mark Res Frank Schemen 7,10 1,85 0 0 0 Ansist Res Frank Mark Schemen 2,10 1,85 0 <td>94725</td> <td></td> <td>16,614</td> <td>2,578</td> <td>300</td> <td>0</td> <td>(660)</td> <td>.</td> <td>(BC1)</td> <td></td>	94725		16,614	2,578	300	0	(660)	.	(BC1)	
Trans Mode Frank Schwarding Total Mode Frank and Constrainty Total Mode Frank and Schwarding Total Mode Frank and Schwarding <thtotal and="" frank="" mode="" schwarding<="" th=""></thtotal>	94730		7,110	1,083	a	0	(290)	-	(no)	040',
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Kinery Manualis Grounding Manne E, Landersky Wanne E, Landersky Wanne E, Landersky Kathersky Scholarsky Manne E, Landersky Scholarsky Manne E, Landersky Scholarsky Manne E, Landersky Scholarsky Grounding E, Scholarsky Groundin K, Scholarsky Grounding E, Scholarsky Grounding E,	94741		437	0	0	0		-		764 514
Tail (fiction function is Scholarship) 306 5.23 0 (1.56) (2.60) <td>94750</td> <td></td> <td>132,407</td> <td>21,134</td> <td>0</td> <td>0</td> <td>(4,880)</td> <td>o</td> <td>(1,174)</td> <td>141,487</td>	94750		132,407	21,134	0	0	(4,880)	o	(1,174)	141,487
Willime I: Lattic finder concreat Scholarship 3.73 4.16 0 <	94760		33,086	5,283	0	0	(1,360)	0	(286)	36,723
Next. Leaster Minnenia Schnatzenio 2,400 2,201 4,50 2,000 0 0,000	04765	Ċ	6,376	416	0	0	•	0	6)	6,783
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Grant Lyton Track (A registration be Derivative Derivatinative Derivative Derivative Derivative Derivative Derivative De	94780		15,041	2,451	0	0	(610)	0	(138)	16,745
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Curvate Brifform Constraint Environment Envinovectore Envinovectore Envinovectore Environment Environment Envi	04810		52.773	8.437	0	0	(2,150)	a	(477)	58,583
isony animit fract with Scholarship 1(30) 2(31)	01816		72,019	11.653	0	0	(2,940)	a	(644)	80,088
windle and Sand Famery windle and Sand Famery A. B. and Aprendi Scholarshy 9,179 1,327 0 <td>04820</td> <td></td> <td>14,069</td> <td>2,338</td> <td>0</td> <td>0</td> <td>(570)</td> <td>o</td> <td>(133)</td> <td>15,704</td>	04820		14,069	2,338	0	0	(570)	o	(133)	15,704
cisoard (revented Scholarsh) 1365 2161 0 (2) A B and pred Utile Factorization 65.47 0 (2) (2) Fund Scholarsh) 65.47 0.0668 2.00 0 (2) A B and Scholarsh) 65.47 0.0668 2.00 0 (2) Any Scholarsh) 65.47 0.0668 2.00 0 (2) (2) Camp Entraptic Endormental 11.355 1.725 0 0 (1) (2) Camp Entraptic Endormental 11.355 1.725 0 0 (1) (2) (2) Camp Entraptic Endormental 0.116 4.082 6.10 0.00 (1) (1) (2) George Chigar Unity Menorial Scholarship 4.351 6.30 0.00 (1) (2) (2) (2) George Chigar Unity Menorial Scholarship 5.20 6.31 0.0660 1.710 (2) (2) (2) (2) (2) (2) (2) (2) (2) <	94825		9,179	1,537	0	0	•	•	(83)	10,633
A. B. and Appre Little Family Mannoral Scholarship 2,101 307 0	94830		13,859	2,161	0	a	(260)	0	(127)	15,333
Heary A. Unite Endowerd Scholarship 64 76 0.666 200 0 (2.750) 0 (39) Viccord Londoned Scholarship 21 35 5 7 36 7 36 7 30 2 39 Loudshaar Real Estate Commission Scholarship 11.555 1,773 0 17 30 0 17 30 Loudshaar Real Estate Commission Scholarship 11.555 1,773 0 0 17 30 0 2 39 Loudshaar Real Estate Commission Scholarship 11.555 1,773 0 0 17 30 0 17 30 2 39 Loudshaar Real Estate Comment Menoral Scholarship 5 5 5 0 0 1 30 2 30 3 31 2 39 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 30 2 31 2 31 2 30 2 31 2 31 2 31 2 31 2 31 </td <td>94840</td> <td></td> <td>2,101</td> <td>307</td> <td>a</td> <td>0</td> <td>0</td> <td>0</td> <td>(18)</td> <td>2,390</td>	94840		2,101	307	a	0	0	0	(18)	2,390
Victent Lonoris Scholarship 21,125 3,440 0 (50) (20) Louisana Struptus Endownentis Scholarship 1,555 (82) 0 (710) 0 (20) Camp Enterprise Endownentis 500 1,555 (82) 0 (710) 0 (39) Camp Enterprise Endownent is Scholarship 1,555 (82) 0 (111) (39) Camp Enterprise Endownent is Scholarship 5,520 955 0 (170) 0 (39) Davies Grip Karthy Ferdownent Scholarship 5,520 955 0 (170) 0 (37) Marcus Mapp Endownent Scholarship 5,521 0 0 (170) 0 (37) Marcus Mapp Endownent Scholarship 5,521 0 0 (170) 0 (37) Marcus Mapp Endownent Scholarship 5,521 0 0 (170) 0 (270) Marcus Mapp Endownent Scholarship 3,333 10,565 0 0 (271) 0 (271) Indanin Andr	94841		66,476	10,668	200	0	(2,750)	•	(594)	/4,000
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Gamp Enterprise Endowment [1335] [1325] [1325] [1325] [132] [173] [130] [1430]	94860		42,355	6,796	0		(n1/'l)		(111)	240,14 210,786
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T. Mathieu Fund for Excellence in Geology 66 373 10,058 0 (4,170) 0 (4,170) 0 (4,170) 0 (4,170) 0 (4,170) 0 (4,170) 0 (4,10) 0 <th< td=""><td>94910</td><td></td><td>34,551</td><td>5,557</td><td></td><td></td><td>(1,410)</td><td></td><td>(1-20)</td><td>C10'0C</td></th<>	94910		34,551	5,557			(1,410)		(1-20)	C10'0C
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Anneares Control Contro Control Control <t< td=""><td></td><td>Custer K. Primos Memorial Sci lation Scholarship Endowment arship Endowment arship Endowment attrip Endowment attrip latship ders Scholarship ders Scholarship rial Honors Scholarship fan Scholarship and Honors Scholarship ders Scholarship and solarship darship darship darship darship darship darship darship darship</td><td>52,670 4,142 4,142 4,740 6,148 6,189 6,189 6,189 7,355 1,355</td><td>9,167 772 772 772 559 559 1022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,020</td><td>3850 500 500 500 500 500 500 500 500 500</td><td></td><td>(2000) (1100) (111) (11)</td><td></td><td>(328) (433) (52) (52) (52) (52) (1148) (1148) (1148) (1148) (1148) (1148) (1148) (1148) (1148) (1138</td><td>5,202 6,202 4,356 4,356 4,356 7,652 5,084 5,084 1,151 1,151 1,151 1,151 1,151 1,151 1,151 1,1065 1,1905 7,1905 7,1905 7,1905 7,1905 7,1905 7,1905 7,205 8,549 1,006 1,00</td></t<>		Custer K. Primos Memorial Sci lation Scholarship Endowment arship Endowment arship Endowment attrip Endowment attrip latship ders Scholarship ders Scholarship rial Honors Scholarship fan Scholarship and Honors Scholarship ders Scholarship and solarship darship darship darship darship darship darship darship darship	52,670 4,142 4,142 4,740 6,148 6,189 6,189 6,189 7,355 1,355	9,167 772 772 772 559 559 1022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,407 1,022 1,020	3850 500 500 500 500 500 500 500 500 500		(2000) (1100) (111) (11)		(328) (433) (52) (52) (52) (52) (1148) (1148) (1148) (1148) (1148) (1148) (1148) (1148) (1148) (1138	5,202 6,202 4,356 4,356 4,356 7,652 5,084 5,084 1,151 1,151 1,151 1,151 1,151 1,151 1,151 1,1065 1,1905 7,1905 7,1905 7,1905 7,1905 7,1905 7,1905 7,205 8,549 1,006 1,00
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Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		ation Scholarship Endowment arship in Criminal Justice alarship Endowment alarship Endowment alarship swment ed Scholarship dens Scholarship dens Scholarship fan Scholarship fan Scholarship nd md scholarship darship darship darship darship	10,740 4,723 4,723 6,189 6,189 6,189 6,189 4,355 1,006 1,606 1,606 1,606 1,606 1,555 4,997 23,603 2,143 2,903 2,14	1,694 554 554 1,022 1,022 1,407 1,243 1,407 1,243 1,407 1,243 1,407 1,243 1,407 1,244 1,54 1,54 1,261 1,261 1,54	90000000000000000000000000000000000000		(1440) (1440) (1440) (1330) (1330) (1330) (110)		(38) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (197) (198) (198) (198) (198) (101) (24,523 5,145 5,145 5,145 7,652 3,408 1,5,598 1,598 1,5
Controp Mole London 4.00 000		arsaiup in Criminal Justice blarship Endowment alarship Endowment ed Scholarship ders Scholarship ders Scholarship fan Scholarship Endowed Scholarship fan Scholarship nd iarship darship darship arship eolarship arship	4,000 6,1894 6,1894 6,1894 4,356 1,006 1,006 1,006 8,564 1,564 1,006 8,564 1,006 8,997 2399,026 2,143	554 3,606 1,022 1,022 1,407 1,407 1,443 1,407 1,244 1,407 1,261 1,54 1,54 1,54 1,54 1,54 1,54 1,54 1,5	90000000000000000000000000000000000000		(330) (880) (880) (880) (880) (880) (8870) (870) (870) (870) (870) (11940) (11		(197) (197) (197) (197) (1188) (1188) (1188) (1188) (1188) (1188) (1188) (1138) (1138) (1138) (1138) (1138) (1101) (1138) (1161)	5,145 24,523 24,523 3,408 15,598 15,598 15,598 15,598 15,598 15,598 15,598 15,598 15,598 15,598 15,548 15,548 12,079 23,544 12,079 23,544 12,079 23,544 12,079 23,544 12,079 23,544 12,079 23,544 12,079 23,544 12,079 23,544 12,079 23,544 12,079 23,544 12,079 12,0
Group for the former of the former		alaship Endowman ative Disorder Scholarship warent ed Scholarship der Scholarship and Honor Scholarship Fendowed Scholarship fan Scholarship nd arship darship wed Scholarship in Mursing olarship	2,1,23 6,1894 6,1894 6,1895 2,725 2,1,363 1,066 8,564 1,066 8,564 1,066 8,564 1,066 2,143 64,903 64,903 64,903 64,903 7,113 1,168 1,113 2,143 2,	3,605 1,022 769 769 7,443 7,443 1,407 1,568 1,407 1,568 1,56	100 500 90 926 90 926 90 90 90 90 90 90 90 90 90 90 90 90 90		(170) (170)		(197) (197) (60) (41) (41) (41) (128) (188) (188) (188) (188) (188) (1138) (1138) (101) (101) (1669)	24,523 7,652 3,408 3,408 1,151 1,151 9,549 1,151 9,549 17,066 17,066 17,079 23,674 17,007 23,674 17,007 23,624 17,007 2432 7,432 4,524
Cynthesise More in Constrainting (Constrainting) Constraintintent (Constrainting) Constrainting (Constraintin		ative Disorder Scholarship Jarship ed Scholarship ders Scholarship ders Scholarship Fendwed Scholarship Endwed Scholarship allen Scholarship darship darship wed Scholarship in Mursing olarship	21,894 6,189 6,189 2,725 21,355 8,564 1,568 1,568 1,568 1,168 1,168 4,903 6,903 6,903 1,168 4,113 2,903 6,201 1,168 1,113 1,168 1,113 1,168 1,113 1,168 1,113 1,168 1,113 1,168 1,178 1,168 1,178 1,168 1,17	3,000 1,002 1,002 1,022 1,1431	229 226 226 226 226 226 226 226 226 226		(170) (170)		(50) (41) (41) (41) (41) (41) (188) (188) (188) (188) (188) (188) (138)	7,652 5,084 5,084 15,598 1,151 1,151 1,151 19,056 10,076 332,444 19,056 7,1905 7,1905 7,1905 7,1905 7,1905 7,1905 7,243 4,524
From Nation Material Ecological Control Material Contto </td <td></td> <td>Jarship wment ders Scholarship ders Scholarship rial Honors Scholarship Endwed Scholarship lan Scholarship darship darship dership ved Scholarship in Mursing</td> <td>6,189 2,1256 2,725 2,1353 1,006 8,564 8,564 1,006 8,564 8,564 1,006 6,143 6,903 6,903 6,903 6,903 6,903 6,903 6,113 4,113 7,862 12,962</td> <td>1,022 769 769 3,379 3,379 3,379 1,407 1,40</td> <td>22200000000000000000000000000000000000</td> <td></td> <td>(1540) (1400) (11,940) (11,940) (11,940) (11,940) (110) (110) (110) (110) (110)</td> <td></td> <td>(11) (21) (21) (21) (21) (18) (18) (18) (18) (13</td> <td>5,084 3,408 15,598 1,151 1,151 9,549 9,549 17,066 17,066 332,444 2,432 1,302 1,302 4,524</td>		Jarship wment ders Scholarship ders Scholarship rial Honors Scholarship Endwed Scholarship lan Scholarship darship darship dership ved Scholarship in Mursing	6,189 2,1256 2,725 2,1353 1,006 8,564 8,564 1,006 8,564 8,564 1,006 6,143 6,903 6,903 6,903 6,903 6,903 6,903 6,113 4,113 7,862 12,962	1,022 769 769 3,379 3,379 3,379 1,407 1,40	22200000000000000000000000000000000000		(1540) (1400) (11,940) (11,940) (11,940) (11,940) (110) (110) (110) (110) (110)		(11) (21) (21) (21) (21) (18) (18) (18) (18) (13	5,084 3,408 15,598 1,151 1,151 9,549 9,549 17,066 17,066 332,444 2,432 1,302 1,302 4,524
Group Areas Montal Enclowed Schemely 2,23 2,93		wurtert ed Scholarship ders Scholarship ziral Honors Scholarship Endowed Scholarship lan Scholarship olarship darship wed Scholarship in Nursing olarship	4,355 13,642 13,642 1,006 1,006 15,357 4,997 29,026 2,143 2,	661 2.143 3.379 3.379 1.407 1.547 1.407 1.	522000 500000 5000000000000000000000000		(170) (170) (170) (11,940) (1870) (1870) (1870) (1800) (1800) (1800) (1800) (1800) (1800) (170)		(27) (148) (188) (188) (188) (188) (138) (3,408 (15,598 (15,598 (15,598 (15,598 (15,598 (15,568 (17,065 (17,065 (13,025 (13,025 (13,025 (13,025 (13,025)
Term Matrix Manual Encanned Scholarship 2.72 4.81 2.70 4.91 2.70 4.91 2.70 4.91 2.70 4.91 2.70 7.70 <td></td> <td>ed Scholarship Ider Scholarship Dial Honors Scholarship Endowed Scholarship Ian Scholarship Ian Scholarship Med Scholarship in Mursing olarship</td> <td>2,726 1,363 21,363 1,006 8,564 1,006 8,564 4,997 2,143 64,903 64,903 64,903 64,903 64,903 1,168 1,168 4,113 4,113 4,113 2,143 64,903 12,962</td> <td>2,461 3,379 1,407 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,0070</td> <td>220 20 20 20 20 20 20 20 20 20 20 20 20</td> <td></td> <td>(540) (870) (870) (870) (870) (870) (870) (11.94</td> <td></td> <td>(148) (148) (188) (138) (138) (138) (138) (138) (101) (101) (1569)</td> <td>15,598 1,5598 1,151 1,151 17,065 17,065 2,432 2,432 2,432 2,432 2,432 7,1,905 7,1,905 7,1,905 7,1,905 7,1,905 7,1,905 7,24</td>		ed Scholarship Ider Scholarship Dial Honors Scholarship Endowed Scholarship Ian Scholarship Ian Scholarship Med Scholarship in Mursing olarship	2,726 1,363 21,363 1,006 8,564 1,006 8,564 4,997 2,143 64,903 64,903 64,903 64,903 64,903 1,168 1,168 4,113 4,113 4,113 2,143 64,903 12,962	2,461 3,379 1,407 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,607 1,0070	220 20 20 20 20 20 20 20 20 20 20 20 20		(540) (870) (870) (870) (870) (870) (870) (11.94		(148) (148) (188) (138) (138) (138) (138) (138) (101) (101) (1569)	15,598 1,5598 1,151 1,151 17,065 17,065 2,432 2,432 2,432 2,432 2,432 7,1,905 7,1,905 7,1,905 7,1,905 7,1,905 7,1,905 7,24
Ontenant Jonneulist Ecolometry 15.42 2.143 000 10 1000 Constraints Vincendia Ecolometry 1.564 2.141 000 10 1000 Constraints Vincendia Ecolometry 1.564 2.141 000 100 1000 Revert E. and Ecolometry 1.568 2.441 000 1000 1000 Revert E. and Ecolometry 1.568 2.441 000 1000 1000 Revert E. and Ecolometry 2.581 2.411 000 1000 1000 Revert E. and Ecolometry 2.581 2.411 000 1000 1000 Revert E. and Ecolometry 2.581 2.411 000 1000 1000 Revert Ecolometry 2.511 <		Iders Scholarship arial Honors Scholarship Endwed Scholarship Endwed Scholarship Ian Scholarship olarship wed Scholarship in Mursing olarship	213,642 21,353 21,353 8,564 15,387 4,997 2,94,266 2,94,303 1,168 4,113 4,113 4,113 4,113 4,113 23,001 12,962	2,143 3,379 1,407 1,407 2,447 2,447 2,447 1,437 1,437 1,38 307 307 154 154	90000000000000000000000000000000000000		(1540) (1570) (1870) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1800) (1700) (1		(148) (148) (9) (82) (82) (138) (138) (138) (101) (138) (101) (18) (18)	23,674 1,151 1,151 1,0066 10,076 10,076 332,444 2,432 7,1,905 7,1,905 1,3105 1,
Conspare and the Scholarship 2,33 3,79 0 0 0 0 Reverse Start Condensity 2,84 1,47 0 <td></td> <td>orial Honors Scholarship Endowed Scholarship lan Scholarship olarship wed Scholarship in Nursing olarship</td> <td>21,353 1,006 1,506 15,387 4,997 4,997 299,026 2,143 6,143 6,143 6,143 4,113 4,113 4,113 4,113 23,001 12,962</td> <td>3,379 154 1,407 1,437 2,447 1,437 1,437 1,437 10,261 10,261 154</td> <td>00000000000000000000000000000000000000</td> <td></td> <td>(870) (870) (340) (11,940) (11,940) (11,940) (11,940) (11,940) (110) (160) (160) (170)</td> <td></td> <td>(188) (9) (138) (101) (101) (101) (181) (181) (181) (181) (181)</td> <td>1,014 1,151 9,549 9,549 10,079 332,444 2,432 1,312 1,312 4,524</td>		orial Honors Scholarship Endowed Scholarship lan Scholarship olarship wed Scholarship in Nursing olarship	21,353 1,006 1,506 15,387 4,997 4,997 299,026 2,143 6,143 6,143 6,143 4,113 4,113 4,113 4,113 23,001 12,962	3,379 154 1,407 1,437 2,447 1,437 1,437 1,437 10,261 10,261 154	00000000000000000000000000000000000000		(870) (870) (340) (11,940) (11,940) (11,940) (11,940) (11,940) (110) (160) (160) (170)		(188) (9) (138) (101) (101) (101) (181) (181) (181) (181) (181)	1,014 1,151 9,549 9,549 10,079 332,444 2,432 1,312 1,312 4,524
Constraint Constraint <thconstraint< th=""> Constraint Constrai</thconstraint<>		tholarship Endowed Scholarship lan Scholarship olarship harship wed Scholarship in Nursing olarship	1,006 8,564 15,387 4,997 2,143 2,143 64,903 1,166 1,168 4,113 4,113 4,113 2,101 23,001 12,962	154 1,407 2,447 1,437 1,407 1,407 307 307 10,261 154	90000000000000000000000000000000000000		(340) (531) (532) (11,940) (11,940) (11,940) (11,940) (11,940) (11,940) (11,0)		(9) (132) (138) (101) (101) (101) (101) (101) (101) (101) (101) (101) (101)	1,151 9,549 17,066 10,076 332,444 2,432 71,905 71,905 4,524
Rest // Finance Structure 554 1401 0 1540		Endowed Scholarship lan Scholarship olarship nd larship wed Scholarship in Mursing olarship	8,564 15,387 4,997 2,990,026 2,143 54,903 64,903 64,903 1,168 4,113 4,113 4,113 2,113 2,001 12,962	1,407 2,447 1,437 48,138 48,138 10,261 10,261 154	3,926 926 00000000000000000000000000000000		(340) (180) (181) (111,940) (180) (180) (180) (180) (2,690) (170) (170) (170)		(82) (138) (101) (22,780) (18) (18) (569)	9,549 17,066 10,066 10,079 2,432 2,432 71,905 71,905 4,524
(1) Marcing and E-donated in the state of the s		lan Scholarship olarship darship wed Scholarship in Mursing olarship	15,387 4,997 299,026 2,143 6,143 6,903 4,113 4,113 4,378 4,113 23,001 12,962	2,447 1,437 48,138 48,138 10,261 10,261 154	3.926 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(630) (11,940) (11,940) (11,940) (11,940) (11,940) (110) (110) (1170)	a º a ¢ o o a a	(138) (101) (2,780) (18) (569)	17,066 10,079 332,444 2,432 71,905 1,312 4,524
(1.14) (1.25) (2.6) (1.4) (1.6) (1.14) (1.13) (1.13) (1.13) (1.13) (1.14) (1.13) (1.13) (1.13) (1.13) (1.14) (1.14) (1.13) (1.13) (1.13) (1.14) (1.14) (1.13) (1.13) (1.13) (1.14) (1.13) (1.13) (1.13) (1.13) (1.14) (1.13) (1.13) (1.13) (1.13) (1.14) (1.14) (1.13) (1.13) (1.13) (1.14) (1.14) (1.13) (1.13) (1.13) (1.14) (1.14) (1.13) (1.13) (1.13) (1.14) (1.14) (1.14) (1.14) (1.13) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) </td <td></td> <td>olarship nd larship wed Scholarship in Nursing olarship</td> <td>4,997 299,026 2,143 6,143 6,143 4,113 4,113 4,113 23,001 12,962</td> <td>1,437 48,138 307 10,261 154 640</td> <td>926 9 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>(180) (11,940) (11,940) (2,690) (160) (160) (170) (170)</td> <td></td> <td>(101) (2,780) (18) (569)</td> <td>10,079 332,444 2,432 71,905 1,312 4,524</td>		olarship nd larship wed Scholarship in Nursing olarship	4,997 299,026 2,143 6,143 6,143 4,113 4,113 4,113 23,001 12,962	1,437 48,138 307 10,261 154 640	926 9 0 0 0 0 0 0 0 0 0 0 0 0 0		(180) (11,940) (11,940) (2,690) (160) (160) (170) (170)		(101) (2,780) (18) (569)	10,079 332,444 2,432 71,905 1,312 4,524
0.00 Constraints 280/25 61/3 0 11/3 0.01 Constraints Secondaries 26/30 11/3 11/3 0.01 Constraints Constraints 26/30 11/3		olarship nd harship wed Scholarship In Nursing olarship	299,026 2,143 64,903 1,168 4,113 4,113 4,378 23,001 23,001	48,138 307 10,261 154 610	00000		(11,940) (2,690) (2,690) (160) (170) (170) (170)	• • • • • • •	(2.780) (18) (569)	332,444 2,432 71,905 1,312 4,524
Diff Add Control 2:143 2:07 0 0 Diff Add Control 2:143 2:07 0 0 0 Diff Add Control 1:168 1:16 1:16 1:16 1:16 1:16 Diff Add Control 2:100 2:11 1:12 0 1:10 0 1:10 Diff Add Control 2:100 2:11 1:210 0 1:10		nd Iarship wed Scholarship in Nursing olarship	2,143 64,903 1,168 4,113 4,113 4,378 23,001 12,962	307 10,261 154	0000		0 (2,690) 0 (160) (170) 40.633	00000 0	(18) (569)	2,432 71,905 1,312 4,524
Or, Fried Mate, Endowneit Ford 6,000 10,251 0 2,690 Or, Fired Mate, Endowneit Ford 1,660 10,51 0 2,690 Water & Chouse Enformant 1,166 6,17 0 2,690 2,690 Water & Chouse Enformant 1,166 6,17 2,000 3,517 1,100 1,600 Water & Chouse March and Schular Alph 1,115 5,00 3,217 1,210 0 1,600 Water Schular Alph 2,000 3,217 1,210 0 1,600 1,600 Oren 1 Hathreav Fannsoy Schular Alph 2,001 3,218 1,210 0 1,600 Oren 1 Hathreav Fannsoy Schular Alph 2,001 3,218 1,210 0 1,600 Oren 1 Hathreav Fannsoy Schular Alph 2,001 2,021 2,021 2,021 1,010 1,020 Oren 1 Hathreav Fannsoy Schular Alph 2,012 2,021 1,010 2,001 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010		nd Iarship wed Scholarship in Nursing olarship	64,903 1,168 4,113 4,378 23,001 12,962	10,261 154 610	000	0000 0	(2,690) 0 (160) 40,633	0000	(569)	71,905 1,312 4,524
Unit Relate Class Encounter Fund Witten All Exclosional Statistical Witten All Exclosional Statistical Enclose Maneral Statistica Enclose Maneral Statistical Enclose Maneral Statistation Enclose Maneral Statistical Enclose Maneral		na larship wed Scholarship in Nursing olarship	23,001 23,001 12,962	154	00	0000	0 (150) (160) 40,6339			1,312 4,524
Wittensit Constraints		larship wed Scholarship in Nursing olarship 	4,113 4,378 23,001 12,962	- 11 11	• •	000	(160) (170) 40,639	• •	6)	4,524
Main Jamile value Constraint Constant Constraint <td></td> <td>harsmp wed Scholarship in Nursing olarship</td> <td>4,113 4,378 23,001 12,962</td> <td></td> <td>></td> <td></td> <td>(170) 40,639 74,600</td> <td>0</td> <td>(38)</td> <td></td>		harsmp wed Scholarship in Nursing olarship	4,113 4,378 23,001 12,962		>		(170) 40,639 74,600	0	(38)	
LUR Resolution and management 4.10 912 0.00 0.0000 0.000 0.000 0		wed Scholarship in Nursing olarship olarship	4,3/8 0 23,001 12,962	2 000	¢		40,639	,	(62)	5.008
Fradicisarily in Narsing 6.//1 1.2 0 7.0003 Own Healthcare Missionals Echoload Schlarship 0.001 0.011 0.001 0.001 Own Healthcare Printers Schlarship 0.001 0.001 0.001 0.001 0.001 Own Healthcare Printers Schlarship 0.001 0.001 0.001 0.001 0.001 Dorothy page Endownent Schlarship 0.001 0.001 0.001 0.001 0.001 0.001 Durothy page Endownent Schlarship 0.010 8.430 0.17 0.01 0.010		wed Scholarship in Nursing olarship icholarship	0 23,001 12,962	298	2		1009 V	c	1214)	47,202
Over Instituent standards 2501 3571 1,200 0 (100) Owe Instituent standards 2502 2523 338 0 (150) (161) Sale Conforment Memorial Scholarship 2,523 3,38 0 (150) (100) Jame Farkeren Erdowment Scholarship 3,533 1,393 (173) (100) (150) (100) Jame Farkeren Erdowment Scholarship 3,543 2,933 (112) (126) (136) Jame Farkeren Erdowment Scholarship 3,543 9,14 0 (136) (136) Jame Farkeren Erdowment Scholarship 5,173 1,100 0 (136) (140) Jame Varker Memorial Scholarship 1,610 9,12 9,12 (140) (140) Jame Farkeren Erdowment Vermation Scholarship 1,812 1,823 1,09 (140) (140) Jam Jo and Oxis Erdowment Scholarship 1,812 1,00 0 (140) (140) Jam Jo and Oxis Erdowment Scholarship 1,812 1,812 1,912 (140) (140) </td <td></td> <td>olarship icholarship</td> <td>23,001 12,962</td> <td>6,777</td> <td>۲</td> <td>2 (</td> <td></td> <td>2 0</td> <td>(086)</td> <td>76,753</td>		olarship icholarship	23,001 12,962	6,777	۲	2 (2 0	(086)	76,753
Owner Hearting Concern Hearting Concorn Hearting Concern Hearting <td></td> <td>icholarship</td> <td>12,962</td> <td>3,971</td> <td>1,210</td> <td>9</td> <td>(mno'll)</td> <td></td> <td>(R77)</td> <td></td>		icholarship	12,962	3,971	1,210	9	(mno'll)		(R77)	
Date Oxford Memorial Scholarship D271 3.38 D				2,252	a	0	(108)	0	(141)	108,41
Disordity page Frokovent Mannella Nurling Scholarship 550 1529 0 600 0 Disordity page Frokovent Rectionment Scholarship 553 193 010 944 010 1560 010 Disordity page Frokovent Scholarship 553 11,773 1,100 0 (600) 0 Olio Pasamar Endowment Scholarship 33,438 6,147 325 0 0 (500) 0 (500) 0 (600) 0 (600) 0 (600) 0 (600) 0 (600) 0 (600) 0 (600) 0 (610) <		rship	20,721	3,388	a	Ģ	(840)		(100)	non'ez
arms 7 arriversent Ectodeneral Scholarship 1553 2673 0<		morial Nursing Scholarship	9,520	1,529	o	ð	(600)	Ð	(/9)	
One passenie Endowment Scholarship 8,438 6,196 0 0 1,560 0 Nillam Perter Mennolia Tranan Polits Advorment for Carstruction Education 7,331 1,172 1,100 0 (1,460) 0 (1,460) 0 (1,460) 0 (1,460) 0 (1,500) 0 0 (1,500) 0 0 (1,500) 0 0 (1,500) 0 0 (1,500) 0 0 (1,500) 0 0 (1,500) 0 0 0		Scholarship	16,543	2,673	0	0	(670)	0	(147)	16,31
William Parter Memorial Trast 5,918 914 0 12,401 0 12,401 0 Turmon Points Endownment for Construction Education 7,103 11,73 1,100 0 2,860 0 0 2,800 0 0 2,800 0 0 2,800 0 0 0 2,800 <		holarship	38,438	6,196	0	•	(1,560)	0	(344)	42,129
Thurman point Endowment for Construction Education 7/035 11723 1,100 0 (2.660) 0 L. L. Price Senolastipi In Agriculture 16,14 925 0 0 (2.00) 0 Tet O. Price Memorial Scholarstip 16,14 925 0 0 (4,500) John D. and Axis S. Ramsey Memorial Endowed Scholarstip 16,07 307 240 149 0 0 John D. and Axis S. Ramsey Memorial Endowed Scholarstip 16,07 307 240 149 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 0 (4,500) 0 <td></td> <td></td> <td>5,918</td> <td>914</td> <td>0</td> <td>0</td> <td>(240)</td> <td>9</td> <td>(10)</td> <td>242'a</td>			5,918	914	0	0	(240)	9	(10)	242'a
L. L. Price Scholarship in Agriculture 6,147 925 0 0 (200) 0 Ohr D. Amerikani Scholarship 1,607 307 240 1,90 (4500) 0 Johr D. Amerikani Scholarship 1,607 307 240 1,909 0 (20) Johr D. Amerikani Scholarship 1,607 307 240 1,909 0 (20) 0 0 (20) 0 0 (20) 0 <t< td=""><td></td><td>r Construction Education</td><td>77,035</td><td>11,773</td><td>1,100</td><td>0</td><td>(2,860)</td><td></td><td>(RC/)</td><td>80°,308</td></t<>		r Construction Education	77,035	11,773	1,100	0	(2,860)		(RC/)	80°,308
Ted D. Pince Memorial Scholarship 118.224 18.823 0 0 (4,500) 0 John D. and Avis S. Ramsey Memorial Endowed Scholarship 1.607 307 2.04 1.99 0		culture	6,147	925	0	0	(200)		(Jc)	010'0
John D. and Avis S. Ramsey Merroral Endowed Scholarship 1.607 307 240 149 0<		rship	118,224	18,823	0	a	(4,500)	0	(BED, I)	131,445
Paul L. Raveon ferdownerk1 - international Students Geoscie 6,425 1,099 0 (260) 0 Paul L. Raveon Endownerk1 - international Scholarship 5,264 1,076 0 0 (260) 0 David Reconcer & Human Scholarship 5,284 1,076 0 0 (1420) 0 Rotary Club of Monroe Endownerk1 Scholarship 3,341 6,27 0 0 (1420) 0 Rotary Club of Monroe Endownerk1 Resources Scholarship 5,5103 5,599 0 0 (1420) 0 (140) 0		Memorial Endowed Scholarship	1,607	307	240	149	0	0	(14)	597'Z
Michael J. Faymond Memorial Scholarship 6,284 1,075 0		International Students Geoscie	6,425	1,099	0	•	(260)	0	(63)	7,201
David Robertson Personel & Human Resources Scholarship 3.364 64.2 0 (1,30) 0 Rotary Cub of Memore Endowment Scholarship 3.5103 5.539 0 0 (1,420) 0 Rotary Cub of Memore Endowment Scholarship 3.5103 5.539 0 0 (1,420) 0 Rotard S. Rowan Endowment Mannolal Scholarship 3.5103 5.539 0 0 (1,420) 0 Sam Rubin Jr, Mennolal Nussing Scholarship 5.414 1.089 3.08 4.97 2.5 0 (1,430) 0		i Scholarship	6.264	1,076	0	Ō	•	0	(09)	7,281
Rotary Club of Monroe Endownertis Scholarship 5,599 0 1 (1,420) 0 Remark Regres Scholarship in Construction 3,391 6,27 0 0 (1,420) 0 Remark Regres Scholarship in Construction 3,391 6,27 0 0 (1,420) 0 Sam Rubin Jr. Memorial Scholarship 5,594 6,24 1,069 0 (1,40) 0 Sam Rubin Jr. Memorial Scholarship 3,058 4,97 25 0 (1,41) 0 Sam Rubin Jr. Memorial Scholarship 3,054 6,425 2,285 0 (1,42) 0 Schort Bogen Endowment - Friends of the Library 10,432 1,729 0 (1,420) 0 Killiam D. and Gladys Sanders Scholarship 16,445 2,645 2,7285 0 (1,420) 0 Killiam D. and Gladys Scholarship 16,445 2,645 2,645 6,425 2,285 0 (1,420) 0 Killiam D. and Gladys Scholarship 16,120 2,646 50 0 (1,420) 0		tuman Resources Scholarshin	3.364	642	0	0	(130)	0	(46)	3,843
Tumar Regres Scholarship 6.27 0 (140) 0 Richard S. Rowan Endowment Mernorial Scholarship 3.391 6.27 0 (140) 0 Sam Rubin J., Memorial Nursing Scholarship 6.244 1.089 0 0 (140) 0 Sam Rubin J., Memorial Nursing Scholarship 6.244 1.089 0 0 (140) 0 Sam Rubin J., Memorial Nursing Scholarship 6.244 1.089 0 0 (140) 0 Sam Rubin J., Memorial Scholarship 5.301 6.245 1.089 0 0 (140) 0 Villiam D. and Glaqvis Scholarship 6.244 1.089 0 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 (140) 0 <td></td> <td>mont Scholarshin</td> <td>36 103</td> <td>5 599</td> <td>0</td> <td>•</td> <td>(1,420)</td> <td>0</td> <td>(315)</td> <td>38,967</td>		mont Scholarshin	36 103	5 599	0	•	(1,420)	0	(315)	38,967
Lentral regrets Actionary in the intervent Alternation Contrast Name and Total Scholarship 5.24 1.06 6.24 1.06 6.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.260 0 1.400 <t< td=""><td></td><td></td><td>1 301</td><td>697</td><td></td><td>0</td><td>(140)</td><td>0</td><td>(32)</td><td>3,846</td></t<>			1 301	697		0	(140)	0	(32)	3,846
Ruch All All All and Cardian All and an and any and any all and		outer succession in the second s	100'S	1 080		C	(250)	0	(00)	7,024
Schweitig Anders Scholarship 13, 47 100 0 (2,05) 0 Ultram D. and Guary Standers Scholarship 6,425 2,675 0 (1,490) 0 (570) 0 Scherck Bogen Endowed Scholarship 5,941 6,425 2,675 0 (1,490) 0 Scherck Bogen Endowed Scholarship 5,6941 6,425 2,675 0 (1,490) 0 Scherck Bogen Endowed Scholarship 5,1537 1,729 0 (1,490) 0 (550) 0 Lenny Scheurer Memorial Scholarship 16,120 2,646 50 0 (55,00) 0 (55,00) 0 Mayme and I'm Scinic Scholarship 51,537 8,136 0 (2,120) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 (55,00) 0 0 (55,00) 0 <td< td=""><td></td><td>it Methodial Suddial Ship In - Coholorohia</td><td>2 058</td><td>707</td><td>25</td><td></td><td>(140)</td><td>0</td><td>(27)</td><td>3,412</td></td<>		it Methodial Suddial Ship In - Coholorohia	2 058	707	25		(140)	0	(27)	3,412
Luckay Endowment - Friender - Friender - Free cutary		ung perturpantp antari itanan	102 415	TAR AT	i ž		(2.005)	0	(1.012)	117,344
William U. and Gladys Sanders Scholarship 0.541 0.425 1,000 0 <th0< th=""> <th0< th=""> 0 <</th0<></th0<>				0.425			(1490)	C	(353)	43,808
Scherck Bogen Endowed Scholarship 16,445 2,015 0 4,20 0 4,20 0 4,20 0 4,20 0 4,20 0 4,20 0 4,20 0 4,20 0 4,20 0 1,212 0 0 1,212 0 1,212 0 1,212 0 1,212 0 0 1,212 0 1,212 0 0 1,212 0 1,212 0 1,212 0 1,212 0 1,212 0 1,212 0 1,212 0 1,212 212 <th212< th=""> 212 212,212<!--</td--><td></td><td>rs Scholarship</td><td>140,00</td><td>0,420</td><td>0717</td><td>• •</td><td>(025)</td><td></td><td>(147)</td><td>18,303</td></th212<>		rs Scholarship	140,00	0,420	0717	• •	(025)		(147)	18,303
Lenny Scheurer Memorial Support the Flying Tomahawks 10,432 1,729 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (420) 0 (41) 2111111111111111111111111111111111111		olarship	16,445	c/o/7					(119)	11 623
John H. "Slim" Scogin Memorial Scholarship 16,120 2,646 50 0 (2312) 0 Mayme and Tom Scoti Baptist Childern's Home Scholarship 51,537 8,136 0 0 (2,120) 0 (1 Tom Scoti Baptist Childern's Home Scholarship 51,537 8,136 0 0 (2,120) 0 (1 Tom Scoti Baptist Childern's Home Scholarship 51,537 8,136 0 0 (5,600) 0 (1 School of Pharmes Endowmen 40,268 9,885 0 0 (1,330) 0 (1 School of Pharmes Endowmen 14,522 2,299 0 0 (3,300) 0 (1 Sigma Kappa Soroilty Endowment Scholarship 14,522 2,209 0 0 (3,00) 0 (1 Sigma Kappa Soroilty Endowment Scholarship 14,520 2,304 0 0 (3,00) 0 (1 Sigma Kappa Soroilty Endowed Scholarship 7,431 1,244 0 0 (3,00) 0 (3,00) 0 (3,00)		port the Flying Tomahawks	10,432	67/1	э ;	2	(074)		(111)	18.015
Mayme and Tom Scott Baptist Childem's Home Scholarship 51,537 6.136 0 (2.120) 0 (1.120) 0 0 (1.120) 0 0 <th< td=""><td>-</td><td>al Scholarship</td><td>16,120</td><td>2,646</td><td>8</td><td>5</td><td>(nea)</td><td></td><td>(121)</td><td>200,51</td></th<>	-	al Scholarship	16,120	2,646	8	5	(nea)		(121)	200,51
Tom and Mayme Scott Scholarship 138,027 22,254 0 (1) (5,600) 0 (5,600) 0 (1) School of Pharmacy Endowment School arc Pharmacy Endowment 40,268 9,665 0 0 (1),390 12 0 12 0 12 0 12 0 12 0 12 0 12 0 0 12 0 12 0 12 0 12 0 0 12 0 0 </td <td></td> <td>t Childem's Home Scholarship</td> <td>51,537</td> <td>8,136</td> <td>•</td> <td>0</td> <td>(2,120)</td> <td></td> <td>(406)</td> <td>600[,]10</td>		t Childem's Home Scholarship	51,537	8,136	•	0	(2,120)		(406)	600 [,] 10
School of Pharmacy Endowment 40.268 9,885 0 0 18,390 0 Sertoma Club of Monroe-West Monroe Scholarship 14,522 2.299 0 (590) 0 Dr. Lucy Shackeford Memorial Scholarship 14,522 2.299 0 (54,610) 0 (54,610) 0 (54,610) 0 (7,0) 0 0 (7,0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td>rship</td> <td>138,027</td> <td>22,254</td> <td>ō</td> <td>0</td> <td>(2,600)</td> <td></td> <td>(1,241)</td> <td>133,440</td>		rship	138,027	22,254	ō	0	(2,600)		(1,241)	133,440
Sertoma Club of Monroe-West Monroe Scholarship 14,522 2.299 0 (500) 0 Dr. Lucy Shackeford Memorial Scholarship 134,006 42,779 222,827 0 (590) 0 (2 Dr. Lucy Shackeford Memorial Scholarship 134,006 42,779 222,827 0 (54,610) 0 (3 Sigma Kappa Soroitly Endowment Scholarship 7,431 1,244 0 (300) 0 (3 The Sis Barringer Myers A supery Marck Family Endowed Scholar 3,549 5,304 0 0 0 0 0 0 1 2 5 0		ent	40,268	9,685	0	0	18,390	a	(459)	61,884
Dr. Lucy Shackelford Memorial Scholarship 134,006 42,779 222,827 0 (64,610) D Dr. Lucy Shackelford Memorial Scholarship 7,431 1,244 0 (300) 0 Sigma Kappa Sororlly Endowment Scholarship 7,431 1,244 0 (300) 0 The Sis Barringer Myers - Super American Periodeum Institute Scho 7,431 1,244 0 0 (610) 0 Sparks Family Trust Scholarship 3,549 664 1,285 0 0 0 0 0 0 0 0 10 10 10 10 10 10 10 10 10 10 10 10 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 12,669 0 12,669 0 11,680 0 0 14,667 0 14,667 0 0 0 0 0 0 0 0 0 0 0		1 Monroe Scholarship	14,522	2,299	0	0	(230)	•	(129)	16,102
Sigma Kapta Sorority Endowment Scholarship 7,431 1,244 0 0 (300) 0 The Sigma Kapta Sorority Endowment Scholarship 7,431 1,244 0 0 (310) 0 The Sis Barringer Myers - American Petroleum Institute Scho 14,790 2,304 0 </td <td></td> <td>it Scholarship</td> <td>134,006</td> <td>42.779</td> <td>222,827</td> <td>o</td> <td>(64,610)</td> <td>o</td> <td>(2,/64)</td> <td>332,238</td>		it Scholarship	134,006	42.779	222,827	o	(64,610)	o	(2,/64)	332,238
The Sis Barringer Myers - American Petroleum Institute Scho 14,790 2,304 0 0 16,100 0 17 17.85 0 16,100 0 17 17.85 0 17.85 0 0 17 0 0 17.85 0 12.85 0 0 12.85 0 0 12.85 0 0 12.85 0 0 0 13.250 0 0 0 13.250 0 0 14.860 0 0 14.860 0 0 14.860 0 0 14.860 0 0 14.860 0 0 14.860 0 0 14.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>ment Scholarship</td> <td>7,431</td> <td>1,244</td> <td>Ð</td> <td>0</td> <td>(000)</td> <td>•</td> <td>(n)</td> <td>cnr'a</td>		ment Scholarship	7,431	1,244	Ð	0	(000)	•	(n)	cnr'a
Southern Hardware & Supply / Marx Family Endowed Scholar 3,549 664 1,285 0 0 0 0 50 0 0 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 2 5 2 5 2 5 2 5 2 5 2 5 5 2 5		erican Petroleum Institute Scho	14,790	2,304	0	0	(610)	0	(141)	10,443
Sparks Family Trust Scholarship 75,603 12,669 0 0 (3,260) 0 Helen Spyker Memorial Scholarship 46,135 7,523 0 0 (1,880) 0		/ Marx Family Endowed Scholar	3,549	664	1,285	0	a	0	(36)	5,462 204,6
Helen Spyker Memorial Scholarship 46,135 7,523 0 0 (1,880) 0 0		lin	79,603	12,669	0	o	(3,250)	0	(106)	58,315
		arship	46,135	7,523	0	o	(1,880)	•	(421)	51,357

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University of Louisiana at Monroe Foundation Analysis of Endowed Principal Funds - Fair Market Value Basis (Continued) Year Ended June 30, 2004

	i I	Ending Balance	06/30/04	162,648	172,628	106,138	18,222	15,056	9,156	22,689	3,948	3,907	13,551	16,072	24,043	13,072	22,367	3,685	6,391	104,791	34,493	10,263	12,109	70,537	62,277	6,068	78,861	4,980	58,000	43,165	10 010 01	13,212,851
Crhodulo 1		Other	Expenses	(1,720)	(1,384)	(850)	(142)	(122)	(69)	(179)	(34)	(34)	(110)	(140)	(195)	(110)	(179)	(23)	(51)	(842)	(276)	(83)	(16)	(582)	(504)	(62)	(607)	(42)	0	(399)	1001 200	(82,409)
			Scholarships	a	0	0	Ð	0	ð	Ð	Ð	•	0	0	0	0	0	0	0	0	0	•	Ð	0	0	0	0	0	0	0	•	0
			Transfers	(5,750)	(6,370)	(3,890)	(620)	(220)	a	(840)	(140)	(140)	(200)	(580)	(810)	(480)	(820)	a	(380)	(3,850)	(1,270)	(370)	(440)	(2,560)	(2,320)	(210)	(2,960)	(180)	0	(2,470)		(419,824)
		Diadro	Activity	0	đ	0	(289)	0	0	0	0	0	0	0	0	0	0	(92)	0	a	0	0	0	0	0	0	0	0	0	0		(14,302)
Ine 30, 2004		0.0.000 (1.1.0) (2.000	Received	0	9	a	527	0	50	0	0	a	0	0	175	0	0	1,000	o	0	0	0	0	0	0	0	0	0	0	0		341,645
Year Ended June 30, 200 [,]			Revenues	24,708	24 649	15,287	2,587	2,156	1,175	3,226	643	643	2,016	2 347	3,004	1,801	3,228	406	1 06	15,039	4,888	1,550	1,729	10,179	8,292	916	10,529	783	0	5.765		1,467,337
		Beginning	Balance 07/01/03	145,410	155,532	95,591	16,160	13,572	8,000	20,482	3,478	3,438	12,146	14,444	21,870	11,860	20,138	2,395	5,921	94,444	31,151	9,165	10,917	63,500	56,810	5,423	71,899	4,420	58,000	40,270		11,920,403
			Account Name	Clifford M. Strauss Endowed Fund	Carolyn Thom Sullivan Nursing Scholarship	Christine Taunton Schotarship in Nursing	Allen B. Thiapen Endowment Memorial Band Scholarship	Ellen L. Thompson Memorial Scholarship	Johnette Toilette Memorial	H. Kirt Touchstone Jr. Memorial Scholarship	Maior General George Trousdale "Big I" Memorial Scholarshi	Nell Tull and Marvin Spanoler Memorial Scholarship	Yves M. Verret Jr. Memorial Schotarship	Francis Wadsworth Endowment Science Fair Scholarship	Mary and George Walker Scholarship Endowment	Sam Walker Memorial Scholarship for Agriculture	Shady Wall Memorial Endowed Scholarship in Banking	Dr. Robert Etgin Ward Educational Scholarship	Marie Pierron Watson Memorial Scholarship	Elsie Webb Endowment Scholarship	George Welch Endowment Education Scholarship	Doniei B. Weit Scholarship	Greg Wessner Endowment Memorial Scholarship	West Monroe Civitan Club Scholarship	Floy Antley Wilhite Memorial Scholarship	Randall Wilson Memorial Endowment in Creative Writing	Sidney Wilhite Endowment Scholarship in Criminal Justice	T. J. Williams Memorial Scholarship	Harry Winters - Columbia, Louisiana Property	Ned Wright Endowment Memorial Scholarship		TOTAL ENDOWED PRINCIPAL FUNDS
			Account Number	98400	98410	98419	98420	98430	98435	98440	98450	98460	98470	98480	98490	98500	98510	98511	98515	98520	98530	98540	98550	9856D	98568	98569	98570	98580	98585	98590		TOTAL END

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Endon Endon <th< th=""><th>Beginning Account Name Beginning Account Name Contribution Account Name 2100 2500 0 Province 2100 2500 0 0 Province 2100 2500 0 0 0 0 Province 2100 2100 2500 0</th><th>l l</th><th></th><th></th><th></th><th>schedule 1</th><th>:</th></th<>	Beginning Account Name Beginning Account Name Contribution Account Name 2100 2500 0 Province 2100 2500 0 0 Province 2100 2500 0 0 0 0 Province 2100 2100 2500 0	l l				schedule 1	:
Metalent Neuron Metalent Neuron Metalent Neuron Metalent Neuron Metalent Neuron Stati Alle Units Schedung (Frank) Version 2,500 0	Areal Scholarshy Areal Scholarshy Sudvices of Faculty Development Find Visty C. Anadreson Faculty Development Find Soft Andreson Faculty Development Find Visty C. Anadreson Faculty Development Find Soft Andreson Faculty Development Find Visty C. Anadreson Scholarshy C. W. Anger Mernoual Scholarshy Carol Stander at The Scholarshy Carol Stander Scholarshy Carol Stander Scholarshy Carol Stander Scholarshy C. W. Anger Mernoual Scholarshy Carol Stander Scholarshy Dan K. Bayer Endowment Scholarshy Dan Stander Scholarshy Dan Sta	000		Transfors	Scholarships	Other Expenses	Ending Balance 06/30/04
Statistic Statisti Statisti Statistic Statistic Statistic Statistic Statistic Stati	Advall Scholarship 8,260 9 Advall Scholarship 8,200 9 Function Scholarship (Fanor Avard) 2,500 9 Function Scholarship (Fanor Avard) 2,500 9 Bob Andread Scholarship (Fanor Avard) 2,500 9 Bob Andread Scholarship (Fanor Avard) 2,900 9 Carlo Scholarship (Interactor Carlos Scholarship) (Interactor Don A. Elaapor (Arconomet Scholarship) (Interact Janas Scholarship) (Interactor Don A. Elaapor (Interactor Don A. Elaapor (Interactor Scholarship) (Interactor Scholarship) (Interactor Don A. Elaapor (Interactor Don A. Elaapor (Interactor Scholarship) (Interactor Scholarship) (Interactor Scholarship) (Interactor Scholarship) (Interactor Scholarship) (Interactor Scholarship) 2,400 Da Marci Janas Scholarship Magakit Trans Marcinal Scholarship) 3,700 3,700 Da Marci Janas Scholarship Magakit Trans Scholarship) 3,700 3,700 Da Marci Janas Scholarship Magakit Trans Marcinal Scholarship 3,700 3,700 Da Marci Janas Scholarship 3,700 3,700 Da Marci Janas Schol						
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L. M. & C. C. Colvert Scholarship 1, 100 0 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,300 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,170 3,000 0 1,000 0 1,000 0 1,170 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 <th< td=""><td>L. M. & C. C. Colvert Scholarship John A. Colvin Memorial Endowment Scholarship Conference Center Endowment Scholarship Conference Oran Endowed Memorial Scholarship George Cox Memorial Scholarship Lawrence Darna Speech Scholarship Lawrence Darna Speech Scholarship Charles Daspil Memorial Scholarship Mary Davlason Endowment Mursing Scholarship Charles Despil Memorial Nursing Scholarship Charles Despil Memorial Nursing Scholarship</td><td>) c</td><td>• -</td><td>1 190</td><td>(1.160)</td><td>0</td><td>1,190</td></th<>	L. M. & C. C. Colvert Scholarship John A. Colvin Memorial Endowment Scholarship Conference Center Endowment Scholarship Conference Oran Endowed Memorial Scholarship George Cox Memorial Scholarship Lawrence Darna Speech Scholarship Lawrence Darna Speech Scholarship Charles Daspil Memorial Scholarship Mary Davlason Endowment Mursing Scholarship Charles Despil Memorial Nursing Scholarship Charles Despil Memorial Nursing Scholarship) c	• -	1 190	(1.160)	0	1,190
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University of Louisiana at Monroe Foundation Analysis of Endowed Operating Funds - Fair Market Value Basis {Continued} Year Ended June 30, 2004

			Year Ended	Year Ended June 30, 2004				Schedule 1	
Account		Beginning Balance	I	Contributions	Pledge			Other	Ending Balance neraoina
Number	Account Name	01/01/03	Revenues	Received	ACTIVITY		ocilicial on ho	Carlinda	
91363	Desk & Derrick Club of Monroe Endowment Scholarship	1,040	0	0	a	350	0	0	1,390
91365		320	0	o	0	330	(320)	0	330
91367	-	828	•	a	0	590 150		(1620)	1,120
91379	-	430	a (0.00	5 0	450		(1405) (1405)	1 493
91400		1,400 072 1	50	00°		1 230			6.880
91411						730	. 0	0	3,130
91420 01420	Bob (Coach) Grosecrose Scriutarship	104.2				460	0	0	1,840
51430 04430		1,000 B70			. 0	430	0	0	1,300
01410	-	340	. 0		0	170	0	0	510
91450		5,610	0	0	0	5,700	(5,610)	0	5,700
91460		5,560	0	0	0	5,620	(2,500)	0	8,680
91470	_	1,000	0	0	0	1,000	0	0	2,000
91480		1,110	0	0	0	380	0	0	1,490
91490		2,715	0	0	0	2,360	(2,330)		2,745
91500		880	a	0	0	440	0		1,320
91520		230	0	0	0	230	(230)		230
91530	-	680	0	Ð	0	690 200	(680)	2 0	040 040
91540	-	360	0	5	2 0	195 200	(nac)	.	000
91550	-	009					(nnc)		2 AEO
91560		1,220		2 0		0.540	(620)	• c	5,730 630
91565		5 B20		> c	2 0	5 800	(120) (5 820)) c	5 900
91570	_	0,020 19,000				18,000	(12,000)		19.000
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1200		3 100			0	3,100	(3,100)	0	3,100
91589		2,000	0	9	0	1,000	G	0	3,000
ی 91590		680	0	0	0	680	(680)	0 (680
		660	0	0	0	660	(009)		078 100
91595	_	290	0 «			750	(ne2)		0 260
91600	-	1,510	•	•					2,600 2,435
91610		0,415 1,620							3.960
	Fightes Days Hamiltonia Scholarship III Equeanol Thomas V. Hom Memorial Scholarship in Southars Lithon	300		9 9) a	100	(200)	0	290
91625		280	• •	0	0	600	0	0	1, 190
91626	-	2,180	0	0	0	730	0	0	2,910
91630		400	0	Ċ	0	400	(400)	a	400
91640	Jim Hawkins Scholarship	560	a	0	0	560	(305)	0	815
91650		200	0	a (•	500	•	20	1,000
91660		06/			.	900	•		060 1
91666		460	•	•		400	(010)	- c	920 1920
91667		610	•	.		170	(010)		470
916/0	Frank Heorick Aviation Scholarship Interie Unitate Memorial Scholarship	0/# 0/#				340	0.0	. 0	1.380
01690	. –	3.710	0	. 0	0	3,760	(3,710)	0	3,760
91695		1,430	0	0	0	710	0	0	2,140
91700	_	600	0	0	0	610	(300)	0	910
91710	T. and Dollie John Endowed Scholarship Fund	5,860	0	0	•	5,950	(5,360)	0	6,450
91715	Ella S. Johnson Property Fund	0	2,500	•		910'77			010'A/
91720	_	660	•			760	5 0		1 500
91721	-	140				1 353	11 2501		2,823
91723 01725	Kappa Alpha Fred Page Memorial Scholarship Dr. Toon Kee Memorial Scholarship in Biology	1860				999 960	0		2,520
01730	Di, Tuji Nee Merinara Odiomanan ku urugy Mike Kees State Trooper Memorial Scholarship	280	0	.0	9	290	(290)	0	290
91750		6,793	a	0	0	4,680	(4,600)	(2,546)	4,526
91760		1,040	0	ð	0	1,360	(1,800)	0	600

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Control Control <t< td=""><td>-</td><td>a Motor Inns Endowed Scholarship ayton Trust for Agriculture Department I. Lancaster Jr. Merrovial Scholarship ayton Jr. Agriculture Scholarship niety Leake Merrorial Endowed Scholarship ment Fine Arts Scholarship Leventhal Scholarship Little Endowed Scholarship omonte Merrorial Scholarship a Real Estate Commission Scholarship</td><td>300</td><td>0</td><td>.</td><td>20</td><td>300 610</td><td>(610)</td><td>) G</td><td>610</td></t<>	-	a Motor Inns Endowed Scholarship ayton Trust for Agriculture Department I. Lancaster Jr. Merrovial Scholarship ayton Jr. Agriculture Scholarship niety Leake Merrorial Endowed Scholarship ment Fine Arts Scholarship Leventhal Scholarship Little Endowed Scholarship omonte Merrorial Scholarship a Real Estate Commission Scholarship	300	0	.	20	300 610	(610)) G	610
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Tank Transmission Second		when this of the school suite eventibial Scholarship Little Endowed Scholarship omonte Memorial Scholarship a Real Estate Commission Scholarship	1 1 40		Ċ	0	570	0	0	1,710
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Mathematical Sector S		Lutus Entrowed Scholarship .omonts Memorial Scholarship a Real Estate Commission Scholarship	2000		• c	0	2.750	(2.342)	•	3,088
And Net And Statistical Science (%) Control Contro Control <thcontrol< th=""> <</thcontrol<>		.omorae Merivulai Scriviai suity a Real Estate Commission Scholarship Merivice Endowment	7 E 40		• c		850	ð	0	3,390
Constant and set and contrant of schemal 3,33 <td></td> <td>a Real Estate Commission Scholarship Hermite Endowmeni</td> <td></td> <td>•</td> <td></td> <td></td> <td>1 710</td> <td></td> <td>0</td> <td>5.140</td>		a Real Estate Commission Scholarship Hermite Endowmeni		•			1 710		0	5.140
Cange Figure Enclosed as (2) 1,00 20		starvice Endowment	3,430				450			1 830
Longing School, Law School, Schol, Schol, School, School, School, School, School, School, Schoo			1,370	0	0		0 <u>0</u>		7 9	
Construction: Construction: 2.300<		a Surplus Line Assoc. Endowed Ins. Studies Schol.	410	0	a		430	0 000		
Inside of Manuely Elementation 20		'Chip" Luffey Memorial Scholarship	1,720	0	2,280		n/a'l	(nnc'c)	> <	
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T. Makawi Fand for Schedischer, Scherken, Schedischer, Schedischer, Schedischer, Schedischer, Sched		Marvin Endowment - (Bevecty Marvin Arts Award)	2.565	0	0	0	1,410	(009)	0	3,375
Tormine Materion Caracterization 1,20 0 0,00		au Find for Excellence in Geoloov	6.319	0	•	0	2,710	0	(1,075)	7,953
Anion Machine Frankensing 1200 0 400 0 <td< td=""><td></td><td>Mattice Craduate Scholarship in Cancer Research</td><td>1 200</td><td>0</td><td>0</td><td>0</td><td>400</td><td>(200)</td><td>•</td><td>1,100</td></td<>		Mattice Craduate Scholarship in Cancer Research	1 200	0	0	0	400	(200)	•	1,100
Matter Access y metricular schemating 1700		Mailaut diadate central way at carton porter of Occords Momorial Cabalarchia	1 200	0	. 0	a	400	0	0	1,600
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1. Wayne Maeriaey Enclowental Marculas Escharafilp 2,00 <		Mickneely English Scholarship Award		b c			3.020	(1,800)	0	3,100
J. Wayer Radie Factowarent Memorial Scalarship 3.00 0.0 1.000 1.300 </td <td></td> <td>Kneely Endowed Scholarship Fund</td> <td></td> <td></td> <td></td> <td></td> <td>1 450</td> <td></td> <td>0</td> <td>5,055</td>		Kneely Endowed Scholarship Fund					1 450		0	5,055
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Arr. Joint Materner Aeronal Scholarship 370 9 10 4,160 <		 and Enid W. McKoin Memorial Scholarship 	1,340	2	.	3 0	007			060
Arma Mayer Trans Mayer <thtrans mayer<="" th=""> <thtrans mayer<="" th=""></thtrans></thtrans>		McLemore Memorial Scholarship	370			a <	121	1001 11		150
Garge A Miller Manchals Schlasship 500 0 0 700 (593) 0 Haare Manchals Schlasship 500 0 0 700 (593) 0 Hazer Mitcherl Schlasship 500 0 0 700 (593) 0 Hazer Mitcherl Schlasship 500 0 0 0 700 (593) 0 Hazer Mitcherl Schlasship 500 0 0 0 100 (593) 0 Hazer Mitcherl Schlasship 500 0 0 0 110 110 0 200 0 0 100 (500) 0 0 0 0 0 0 0 110 110 110 0 <td></td> <td>ryer Trust</td> <td>4,160</td> <td>0</td> <td>Ð</td> <td>- •</td> <td>4, rou</td> <td>(100) (000)</td> <td></td> <td></td>		ryer Trust	4,160	0	Ð	- •	4, rou	(100) (000)		
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Hurvia Moak Scholarship for Construction 110		Aizett Memorial Scholarship	520	0	0	a	530	(200)	• •	nee
Monore Business & Professional Worment's Scholarship 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 110 100		loak Scholarship for Construction	110	0	•	0	110	(110)	0	
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Am Vers Post 66 Scholarship 470 600 70 600 </td <td></td> <td>n Perroleum Industry, Custer K. Primos Memorial Sci</td> <td>3,905</td> <td>0</td> <td>0</td> <td>a</td> <td>2,070</td> <td>0</td> <td>0</td> <td>5,975</td>		n Perroleum Industry, Custer K. Primos Memorial Sci	3,905	0	0	a	2,070	0	0	5,975
		Post 66 Scholarship	470	0	600	0	170	(009)	0	640
Monvoe Politee Local B1 Scholarship in Criminal Justice 320 0 160 160 160 160 0 George Moses Memorial Scholarship in Criminal Justice 320 0 0 330 0 </td <td></td> <td>District Nurses Association Scholarship Endowment</td> <td>430</td> <td>0</td> <td>•</td> <td>a</td> <td>440</td> <td>(430)</td> <td>ð</td> <td>440</td>		District Nurses Association Scholarship Endowment	430	0	•	a	440	(430)	ð	440
Mexance for contrunction 1,570 0 330 0 <th0< th=""> <th0< th=""> <th0< th=""> <th0< <="" td=""><td></td><td>online 1 and 24 Scholarship in Criminal Instina</td><td>920</td><td>0</td><td>0</td><td>a</td><td>160</td><td>(160)</td><td>o</td><td>320</td></th0<></th0<></th0<></th0<>		online 1 and 24 Scholarship in Criminal Instina	920	0	0	a	160	(160)	o	320
Coording modesCoording modeCoording modeCoor		Tokot podar Vrodučna snip in druma stanov drava Marandal Sabalarskih Endormanaj	1 570			0	330	0	0	1,900
Cylin Roward Scholarship Stop S		woses menjural autoral sing tradminant.	0.68			a	880	(850)	0	910
Normaast townstant Scholarship 5,120 0 870 (860) 0		AF NUCLE CONTINUED CONTRACT CONTRACTOR OF A	2 1 20		3 500	ŋ	540	(3,000)	0	4,160
George and Ruth Smith Memorial Honors Scholarship George and Fadewed Scholarship <th< td=""><td></td><td></td><td>071'n</td><td>,</td><td></td><td></td><td>R70</td><td>(BBO)</td><td>0</td><td>870</td></th<>			071'n	,			R70	(BBO)	0	870
News Star / Home Economics Endowed Scholarship 1,030 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 0 1 <th1< th=""> 0 <th1< th=""> <th1< td=""><td></td><td>and Ruth Smith Memorial Honors Scholarship</td><td>860</td><td></td><td>•</td><td>a <</td><td>010</td><td></td><td></td><td>1 370</td></th1<></th1<></th1<>		and Ruth Smith Memorial Honors Scholarship	860		•	a <	010			1 370
Robert E. and Earleare D. Nolan Scholarship 620 0 <th0< th=""> 0<td></td><td>ar / Home Economics Endowed Scholarship</td><td>1,030</td><td>5</td><td></td><td>- <</td><td>040</td><td>1000</td><td></td><td>059</td></th0<>		ar / Home Economics Endowed Scholarship	1,030	5		- <	040	1000		059
ULM Indian Band Endowment 3,790 1,000 110 0 11,240 0 11,240 0 11,240 0 11,240 0 11,240 0 11,240 0 11,240 0 11,240 0 11,240 0 11,240 0 11,240 0		. and Earleene D. Nolan Scholarship	620	a	•	• •	0.50	(070)		
ULM Student Involvement Scholarship 24,400 0 13.3 0 11,940 (7,987) 0 Dr. Fred Marx Endowment Fund 2,730 0 0 10,940 (7,987) 0 0 Dr. Fred Marx Endowment Fund 2,730 0 0 14,00 0		ian Band Endowment	3,790	1,000	110	a	180	а' !	(1,245)	000'C
Dr. Fred Marx Endowment Fund 2.730 0 0 (40) 0		dent Involvement Scholarship	24,400	0	133	0	11,940	(1,987)	-	28,486
Willing Laffler Memorial Scholarship 490 0 160 0 160 0 0 ULL Rodeo Club Endowment 3,040 0 0 170 0		Mary Endowment Fund	2.730	0	0	0	(40)	0	0	2,690
ULM Manual manua manual manua manua manual manual manual manual manua		affler Memorial Schularshin	490	0	0	a	160	0	0	650
Frank Neuronaries Component of the control of the contro		teo Child Endowraat	3.040	0	0	0	170	0	0	3,210
Anticactor introduction Construction Co		an Missionarias Endawed Schotarshin in Nursinn		0	0	a	7,876	0	0	7,876
Output Grant Scholarship 0.000 0.0		la presional de Engenado Caromene a recenta Jourae Monadal Cabalarabia	3 200	c	0	0	1,600	(1,200)	0	3,600
Owen realized actional support 0.000 <		jayirsa Manikitat dahatarahin akti tara Distantan Bahatarahin	007.0		1 234	a	540	(1,200)	0	4,174
Lake Oxford Memorial Scholarship 550 0 0 0 0 600 (590) 0 Dorothy page Endowment Memorial Nursing Scholarship 590 0 0 0 0 0 600 (590) 0 James Parkerson Endowment Scholarship 670 0 0 0 0 0 870 0						. 0	840	(830)	0	840
Dorothy page Endowment Memorial Nursing Scholarship 590 0 0 0 0 0 0 670 0 (607) James Parkerson Endowment Scholarship		ford Memorial Scholarship	830	,			009	(200)	• =	009
James Parkerson Endowment Scholarship		page Endowment Memorial Nursing Scholarship	065		.	3 <	670		16031	773
	-	arkerson Endowment Scholarship	670	9	9	3	010	2	(inn)	2

University of Louisiana at Monroe Foundation Analysis of Endowed Operating Funds - Fair Market Value Basis (Continued) Year Ended June 30, 2004

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University of Louisiana at Monroe Foundation Analysis of Endowed Operating Funds - Fair Market Value Basis (Continued) Year Ended June 30, 2004

				Year Ended	Year Ended June 30, 2004	-			Schedule 1	
			Beginning							Ending
₹ 2	Account Number	Account Name	Balance 07/01/03	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Balance 06/30/04
1						c	1 560	(1.550)	c	1.560
	92190	Otto Passman Endowment Scholarship	nec't	2 0	-		090	(480)		240
	92210	William Porter Memorial Trust	460	5 0			2.12	Ì	¢	10,777
	07776	I nummer Pous Engowment for Constructions Engeanor		، د		• c	200	0	0	600
	15228	L, L. Price Scholafship in Agriculture Ted O. Brice Memorial Scholarshin	10.000		. 0	0	4,500	(3,000)	0	11,500
	10226	leu u. Fiite Meiitaia Sciolaiainp Isto D. and Auis S. Bamsey Mamorial Scholarchin	100		0	0	0	0	•	100
	02220	Julii U. any Avis S. Manisty International Scholarship Davis - Reveau Fodowment - International Strictants Genscie	221		0	0	260	Q	0	1,030
	01260	Paulist Pohenteon Personal & Hilman Recurres Scholarship	400		0	0	130	a	a	530
	02660	Deter Club of Mooroe Endowment Scholarship	1 420	. 0	0	0	1,420	(012)	¢	2,130
	08060	Round Owners Scholarshin in Construction	140	0	0	0	140	(140)	o	140
	00220	Richard S. Rowan Endowment Memorial Scholarship	319	0	0	a	250	(250)	0	319
	00226	Sam Ruhin Ir Memorial Nursing Scholarship	120	0	0	0	140	(120)	0	140
	01800	date sound J. Manual variations of the Library	15 652	2.002	400	o	2,005		(7,323)	12,735
	01220	Miliam D. and Gladve Sanders Scholarship	1.490	0	0	0	1,490	(1,490)	Ð	1,490
	02020	Scherck Bonen Endowed Scholarship	660	0	0	0	670	(660)	•	670
	92330	Lenny Scheurer Memorial Support the Flying Tomahawks	3,313	0	0	0	420	0	0	3,733
	92340	John H. "Slim" Scogin Memorial Scholarship	1,015	0	0	a	650	a ·	0	1,665
	92349	Mayme and Tom Scott Baplist Childem's Home Scholarship	2,070	a	0	0	2,120	0 22 2	•	001 C
	92350	Tom and Mayme Scott Scholarship	7,176	0	3,324	0	5,600	(nno'e)		7,10U 9,603
	92360	School of Pharmacy Endowment	4,408	0	0	0	1,610	0	(274'7)	יי ביטמי
	92370	Sertoma Club of Monroe-West Monroe Scholarship	580	0	0		990	(08¢)	50	080
	92371	Dr. Lucy Shackelford Memorial Scholarship	5,300	0	о «		4,610	(4,1UU)	-	9/9/0
	92375	Sigma Kappa Sorority Endowment Scholarship	300	0 (300 610	5 ¢		2 400
	92376	The Sis Barringer Myers - American Petroleum Institute Scho	1,790		5 0		090 2	0006 87	• c	4 015
	92380	Sparks Family Trust Scholarship	3,965	•	• •	30	1 98.0	(0077°C)		3 740
	92390	Helen Spyker Memorial Scholarship	1,850	5 9			5 750		(16.423)	54.404
	92400	Clifford M. Strauss Endowed Fund	920,078	2 0			0,120	15 BEON	0	6770
26	92410	Carolyn Thom Sullivan Nursing Scholarship	0,200				0.890 3.890	(3.850)) C	3,850
5	92419	Christine Launton Scholarship III Nursing		5 0	э с		620	(620)		-121
	92420	Alien B. Trigpen Endowment Memorial Banu Scholafship	170				650		. 0	1 100
	02420	Elien L. Hitompson Mentorial Sourcialship U. Vid Twichstone Jr. Marrovial Scholarship	000				840	(820)	• •	840
	04+7A	rt. Nik Tudajstate di Menjuliai Japana suju Kojne Anneraj Annera Travada "Dia II Memorial Rehalarshi					140	0	0	560
	92420	Major General George Trousdare orgin Merriconar Scholarship	410				140		0	550
	02760	NGH TUR ANA MERYIL Opengies menusian centerating Vues M. Verrat ir Memorial Scholarshin	066) C	. 0		500	(008)	0	590
	01426	Francis Wateworth Endowment Science Fair Scholarship	1 590		. 0	0	580	` o	0	2,170
	62490	Mary and George Walker Scholarship Endowment	650	0	0	0	810	0	ð	1,460
	92500	Sam Walker Memorial Scholarship for Agriculture	950	0	0	0	480	0	0	1,430
	92510	Shady Walt Memorial Endowed Scholarship in Banking	810	0	0	a	820	(810)	a	820
	92515	Marie Pierron Watson Memorial Scholarship	360	a	a	0	380	(360)	0	380
	92520	Elsie Webb Endowment Scholarship	3,800	0	0	0	3,850	(3.400)	0	4,250
	92530	George Welch Endowment Education Scholarship	1,250	0	0	0	1,270	(1,250)	Ō	1,270
	92540	Doniel B. Weil Scholarship	370	0	đ	0	370	(370)	0	370
	92550	Greg Wessner Endowment Memorial Scholarship	440	0	0	0	440	(440)	0	440
	92560	West Monroe Civitan Club Scholarship	4,180	0	0	0	2,560	(2,000)	0	4,740
	92568	Floy Antley Wilhite Memorial Schotarship	2,920	0	0	0	2,320	•	0	5,240
	92569	Randall Wilson Memorial Endowment in Creative Writing	1,681	0	•	•	210	0	•	1,891
	92570	Sidney Withite Endowment Scholarship in Criminal Justice	2,175	0	0	0	2,960	(3,655)	•	1,480
	92580	T J. Williams Memorial Scholarship	180	0	0	0	180	0	•	360
	92590	Ned Wright Endowment Memorial Scholarship	7,480	0	0	a	2,470	•	0	9,950
ŀ			700 F F G	14 013	10 116	c	425.600	(184 425)	(91 508)	820.783
Ĭ			(ph/tho						7	

University of Louisiana at Monroe Foundation Analysis of Agency Endowment Accounts - Principal - Fair Market Value Basis Year Ended June 30, 2004

	•	Yea	Year Ended June 30, 2004	2004			Schedule 2	
		Beginning Balance		Contributions			Other	Ending Balance
Number	Account Name	07/01/03	Revenues	Received	Transfers	Scholarships	Expenses	06/30/04
04460	toeooti A. Biadeoham Chair in Gerontology	1 426 054	275.229	0	o	0	(1,984)	1,693,299
94171		1,165,723	205,530	0	0	0	(6,102)	1,365,151
94258	Mary E. & Darrell L. Calhoun Chair in Pharmacology	1,200,665	218,141	0	•	0 0	(602)	1,418,204
94315	Contractors Ed. Trust Fund Endowed Chair in Construction	1,454,982	256,608	0	00		(1,600)	1 629 274
94361		1,393,572	243,393		-		(101)	1 202 379
98351	Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Prair	1 453,705	260,795				(7,578)	1,674,509
98389	Hannah Spyker Eminent Scholars Unair in Education	1,420,017	0/4/007				(44 945)	11 191.538
TOTAL EN	TOTAL ENDOWED CHAIRS	9,521,319	1,/15,165				(cho'rt)	196.449
94014	Entergy Professorship in Computer Information Systems	116,320	20,751	0			(129)	1.30,443
94015		147,544	27,122	0	ø	0	(186)	100,001
94016	Frances Davis Hammond Professorship in E	108,141	18,591	a	0	0	(247)	126,165
94017		116,003	20,783	.	•	0 ((10)	130,103
94047	George T. Walker Endowed Professorship in Entrepreneurshi	127,266	22,057	•	0	ە ‹	(020)	140,000
94049		109,685	19,157	150			(004)	000'071
94109		125,608	22,481				(000)	127,795
9411B		117,625	20,308	э (.	2 0	(ana)	105,406
94129		107,354	18,636		5 0	2	(100)	150 288
94135		128,517	22,464	20	2,0		(Feb)	159,590
94162		136,826	23,493	50	Z ((1.2.1)	130.456
94316	_	111,434	19,031		b) e		(604)	128,610
94356		166 705	205.05			0	(863)	196,236
94357	Kitty Delofee Endowed Professorship II) Occupational Trienap View Defore Deforemention in Permitter Science	170,780	202,00	. a	(1.445)	0	(844)	198,193
94,308	Kitty Detatee Fronssou suip ut Comparet ooksitos Viin. Doffoo Endowed Drofessorahio in Biology	122,703	21912	0	0	0	(646)	144,030
80046 00040		154 656	27.086	0	(0)	0	(808)	180,933
340500		0	8,844	40,000	60,000	•	a	108,844
94567		0	11,879	100,000	0	0	(513)	111,366
94568		144,924	26,310	0	•	0 ((792)	1/0,443
94784		107,471	18,636	0	0		(543)	50C/C71
		148,482	26,669	a <			(547)	121,805
94786		104,203	18,090			• •	(642)	144,223
94937	Vernon VV. "Bodie" McUrory Fist Amenaniem Froi. In Mass	4C2,C21	11,001 18 676	. 0		. 0	(243)	125,564
54878 04030	L. M. MCAUEON FUGESAUSING IN ENGINE LINE AND I M. McKnaely Professorship in Humanities	107 471	18 636	. 0	0	0	(243)	125,564
94903 98109		121,985	21,486	0	8	0	(999)	142,818
98111 98111		150,384	26,622	a	a	•	(807)	176,199
98112		126,313	21,846	a	0	0	(684)	147,476
98113	Northeast Chapter Associated General Contractors of Am. (B	124,871	21,765	0	S	0	(680)	145,960
98114		144,900	25,696	o '	•		(6/7)	010'601
98115		126,986	22,690	а «	۵ ¢		(160)	140,300
98116		152,936	26,668	- -	- 0		(880)	191.021
98117		102,400 164,637	570'67 50 000		n		(866)	192,757
98118	ULM Endowed Professorship in Georogy TH M Codowed Professorship in Entendentrship	174 670	31 225		• •	• •	(923)	204,972
90134	OLM Endowed Floresoustip in Lintepreneuratip State form Professorship in Insurance	142 802	25.746	. 0	. 0	0	(159)	167,789
56122		134,107	23,520	0	7	0	(732)	156,897
98123	ULM Endowed Professorship in Communicative Disorders	147,586	25,920	0	0	0	(161)	172,714
98124		153,482	27,073	9	2	•	(B13)	179.744
98223		0	10,100	95,933	4,067	•	(116)	109,789
98352		155,275	27,119	9	0	2 0	(769)	164 811
98353		139,865	25,/08		60 000 0 8		(1250)	108,904
5/586 2/586	Lucy Snackellord Professorship in Kineslology Giana Anno Meria Turchin Drofessorship in Mursing	143 205	25.477	0	0	0	(178)	167,900
98403	Sister Anno Marie I Worlig Protessoship un Monte Menseement Enderred Drafessorshi	144.417	25.365	. 0	85 85	a	(193)	169,074
98591	-	133,736	23,392	. 0	0	0	(712)	156,416
TOTAL ENI	TOTAL ENDOWED PROFESSORSHIPS	5,765,125	1,058,181	276,083	122,735	0	(31,722)	7,190,402
		11 000 J.	31 0 622 0	976 D84	357 661	c	(76.668)	18 381.940
TOTAL CH	TOTAL CHAIRS AND PROFESSORSHIPS	19,200,444	240,011,2	ren n / 7	14-4,1 00		7.0000	

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University of Louisiana at Monroe Foundation Analysis of Agency Endowment Accounts - Operating - Fair Market Value Basis Year Ended June 30, 2004

				×.	Year Ended June 30, 2004	004				and a C	t els
									Ending Oberating	Add: Ending Principal A	Total Agency
	Account Number	Account Name	Balance 07/01/03	Revenues	Contributions Received	Transfers	Scholarships	Other Expenses	Balance 06/30/04	Balance 06/30/04	Accounts 06/30/04
1	91150	Joseoh A Biedenharr	255,000		0	0	o	(116,331)	138,669	1,693,299	1,831,968
	91171		40,000	0	0	•	۵ «	(32,474)	7,526	1,365,151 1 448 204	1,372,677
	91258 01315	Mary E. & Darrell L. Calhoun Chair in Pharmacology Contractors Ed. Trust Fund Endowed Chair in Construction	189,457 67,131	a o		0	00	(46,369)	20,762	1,703,722	1 724 484
	91361		49,539		0	Ċ,	0 ((47.351)	2,188 46 000	1,629,274 1 707 379	1,631,462 1 752 379
	92351 02389	Tom & Mayme Scott Endowed Chair - Clinical Pharmacy Prai Hannah Suwer Eminent Scholars Chair in Education	45,000 45,000	<u> </u>	a c	- 0	- o	(169)	44,831	1,674,509	1,719,340
F	OTAL FNE		691,127	0	0	0	0	(403,383)	287,744	11,191,538	11,479,282
-	91014	Enterov Endow Professorship in Computer Information Syste	4,083	0	0	0	0	(2,868)	1,215	136,443	137,659
	91015	Abell Endowed Professorship in Entrepreneurship	9,013	0	0	0	0	(2,476)	6,536	173,881	180,417
	91016		0	0	0	0 0	•	00	0 000 1	126,185	126,185
	91017		4,000		00	30	a c	U (5 242)	4,000 1.B35	148.636	150.472
	91047 01040	George 1. Vvalker Endowed Professorsnip in Enirepreneursit Mary Filen Malker Professorship in Early Childhood Educatio	5,564				00	(4,000)	1,564	128,388	129,952
	91109		4,000	, o	. 0	0	Ģ	`0	4,000	147,434	151,434
	91118		4,168	0	o	0	a	(4,168)	0	137,295	137,295
	91129		0	0	0	0	0	0	0	125,426	125,426
	91135		8,585	0	0 (о ŝ	•	(7,414) (2,000)		150,260	159,590
	91162	_	4,000			(Y) C		(D68'c)		130.456	130.456
	91316		4,000	- c				(4.000)	0	128,610	128,610
	91350 01357	Nity Decides Endowed Plotessol stip #1 Computer IIIIO. 37545 Kitty DeGree Endowed Professorship in Occupational Therap	4,000 10,882			00	. 0	(1,002)	3,880	196,236	200,116
	91358	Kity DeGree Professorship in Computer Science	4,000		•	1,445	•	(5 445)	0	198,193	198, 193
	91359		4,000	0	0	0	0	(570)	3,430 Â	144,030	147,460
	91392	Endowed Professorship In English	5,394	a	0	0	a .	(5,394) č	0 (180,933	180,933
	91395	Endowed Professorship in Entrepreneurship Principle	•	0	0	00			30	100,044 111 366	111.366
	91567 01567	Bruce and Lizabeth Boulware Professorship in Management	0 056					(5.277)	2.779	170.443	173,222
28	90CL8	Governor Regional Medical Celler Protessorship in Aurishig Governor James A. Noe and Linda Noe I and Prof. in Acriculti.	ocn'o	• •	• •		• o		0	125,564	125,564
3	91785	Sister Ligouri Lawton Endowed Professorship in Nursing	4,000	0	0	(o)	0	(4,000)	0	174,393	174,393
	91786		0	0	0	0	0	0	0,	121,805	121,805
	91937	Vernon W. "Bodie" McCrory Fist Amendment Prof. in Mass C.	4,000	0	.	•		(2,285)	c1/,1	144,223	140,930
	91938	L. M. McKneely Professorship in English Literature	•	,						125 564	125.564
	87878 07100	L. M. MCARERY PLORASONNIP III PLURABULES Tobol 1. Luffav Sc. Endowed Professorship in Accountion	4 000			8) (8)		(3,992)	0	142,818	142,818
	92111	W R Hammond Professorship in Liberal Arts	5,386	0	0	þ	0	(4,159)	1,227	176,199	177,426
	92112	Northeast Chapter Associated General Contractors of Am. (A	4,000	0	0	£	0	(4,000)	9	147,476	147,476
	92113	Northeast Chapter Associated General Contractors of Am. (B	4,000	0	•	t) c		(5665) (5045)	U Rff	169,816	170.672
	92114	ULM Endowed Protessorship in Gerontology Vittu DeGree Endowed Dovisesorship in Education	0 000 P			90	0	(2 1 -2)	4,000	148,986	152,986
	92116	ULM Endowed Professorship in Nursing	5,614	0	. a	0	0	(4.446)	1,168	178,788	179,956
	92117	ULM Endowed Professorship in Education Administration	5,922	Q	0	(6)	0	(5,913)	0	191.021	191,021
	92118	ULM Endowed Professorship in Geology	4,000	0	0	•	0 0	(3,402)	598	192,757 204 073	193,355
	92119	ULM Endowed Professorship in Entrepreneurship	B,201	0 4	00	- c	.	(344 °C)	028 E	167 780	171 627
	92121	State Farm Protessorship in Insurance Sider Terome Crowley Drofessorship in Nursion	0/C'/		5 0			(901/2)	600'n	156.897	156,897
	92125	Sister Jaconite Crowiey Froidessoramp III National 141 M Endowed Professorshin in Communicative Disorders	4,000	• •	00) o	. 0	(3,473)	527	172,714	173,241
	92124	Pfizer Inc. B. J. Robison Professorship in Pharmacy	5,426	. 0	0	ଟ୍ସ	ā	(5,424)	0	179,744	179.744
	92223	Thurman Potts Professorship in Construction	0	0	0	•	0 (0	0 0	109,789	109,789
	92352	Tom Scott Endowed Professorship in Agriculture	5,205	00	•	Ĵ	-	(cn7'c)	4 182	164 811	168 992
	5252B	tom Scott Endowed Professorship tri reaching Excentence Dury Shackettord Professorship in Kinesinlony	0		00	00	00		0	108,904	108,904
	92465	Sister Anne Marie Twohig Professorship in Nursing	5,183	. 0	•	(o)	0	(5, 183)	0	167,900	167,900
	92514	Waste Management Endowed Professorship in Toxicology	5,304	a (0 ((85)	•	(5,219) (0,675)	0 4175	169,074 155 416	169,074 467 541
	92591	Clarke Williams Jr. Prof. in Communicative Software Design	4,000					(6/0'2)		01+0001	
7	OTAL ENL	TOTAL ENDOWED PROFESSORSHIPS	202,131	0	0	1,332	-	(151,565)	51,898	7,190,402	7,242,300
	OTAL CH	TOTAL CHAIRS AND PROFESSORSHIPS	893,258	0	0	1,332	0	(554,948)	339,642	18,381,940	16,721,582

Account		Beginning Balance	ſ	Contributions	Pledge	T and the second	0 cholarchine	Other	Balance
Number	Account Name	07/01/03	Revenues	Received	Activity	I ransiers	ociloiarsnips	CYDALISCS	+0/02/00
91366	Kitty DeGree Unitrust	840,149	32,648	0	0	a	0	0	872,798
92600	AGC Student Chapter Fund	7,842	12,185	0	0	0		(13,267)	6,761
92601	Department of Accounting Excellence Fund	18,144	1,043	13,380	1,717	0	(1,000)	(e, /86)	26,495
92602	Dr. Edwin Adams - College of Pharmacy Fund	446	29	0	•			(7)	078 10
92604	31 Ambassadors - Chip Lyman	7,946	902	16,875			•	(1)	210,12
92605	Agriculture Advisory Development Fund	174	4	0			2 0	(1)	001 CBT 1
92606	Acute Toxicology Internship Fund	2,130	123	600	90	n oosi	2 0	(0)0'1)	25.
92609	Alice Alleman Memorial Fund	200	35			(nnc)		0 (30 105)	919 S
92610	Department of Agriculture - Agronomy Fund	6,879	385	9,040		- ((994,21)	010'C
92611	Anger Research Fund	153	14	0	2		9	Ē	
92612	Agriculture Swine Operation Building	10,000	•	0	0	•		0	nnn'nt
92616	Agriculture - Test Plots	1,756	29	300	0	0	•	(1,657)	428
92620	College of Atlied Health and Rehabilitation Professions	1,463	96	220	0	0	0	(11)	RC//L
92621	CENt A Alumni Chapter Scholarship	2,365	577	3,200	0	(2,400)	0	(38)	3,703
90625		2,625	91	1,000	0	0	0	(2,308)	1,409
02640		3,653	266	325	0	(150)	(150)	(oc)	3,914
0.0641	Arts of the Datta Project	9	2	5.000	o	0	0	(2,000)	2
0.545	College of Ads & Sciences	0	1,858	415	880	18,910	0	(5,833)	16,230
02650	Comercian of Archeology Fund	0		•	0	0	0	0	0
97655	Denartment of Athletics Fund	2,894	120	2,060	(961)	0	0	(3.824)	289
0.0556	Atmoscheric Sciences Program - Department of Geosciences	814	40	0	0	a	•	(467)	387
	Anitabricht deservers ingenie Europeanen er eren eren e	o.	.0	Ō	0	(6)	0	0	0
07860	AG Aviation (Taylor) of Aviation Fund	2 378	118	06	0	0	0	(831)	1,755
0,665	Revoit Malk Divident	19,080	1.049	0	0	0	•	(7,627)	12,503
92666	President's Galas	7,884	1,990	7,804	0	0	a	(887)	16,792
92667	ULM Bus Fund	14	0	0	0	0	0	0	14
92670	Deparment of Biology Fund	8,023	2,186	3,670	0	(200)	0	(930)	B,448
92671	Biology Laboratory Support Fund	3,859	213	0		9		(SCC)	100 F
92672	Introductory Biology Support Fund	592	514	a ((e) (f)	ELE
92675	Band Support Fund - "Brass" of the Bayou Concert	310	4	- ;		2		(s)	104
92676	George Brian Scholarship	06		<u>e</u> :		20		E	121
92677	ULM Campus Enhancement Fund	154	4	17	(17) (17)	5 0		Ē	1009
92683	Sigma XI Grant-in-Aid Research - Dr. Carey Pope	(a) 22 11	2 2	000	5 0	1214 121		(2) (UUU2)	10 300
92720	Department of Construction Fund	11, 238 2770	150	nc7'81				(159)	3.784
92721	Computer Information Systems Scholarship Fund	051,5	213		205	(1 1 1 A	11 3501	(24,500)	35,682
92/25	College of Business Administration Fund	010,52	6 6	Loc'37	0			0	62
92726	Department of Construction and Operation Fund	• •				, c			4
92727	Department of Custodial Fund					1000 09/		(1935)	25.674
92730	Business Incubation Center Fund	520,020	707' 1) c	(ppp) 0		(285)	15.824
92740		111,61	38	2	, c	, c			1 763
92/41	P. Candella Memorial Fund for Uccupational Interapy	6/n'i		,	• -			(1.466)	2.327
92/42	Career / Convocation Day Fund		26					(8)	816
02/26	Burrougns vveicome Visiung Processors	1059.04	7 U U			(366)	• •	(1.852)	8,956
00/7A		100-01						(33)	108
02176		430	852	, 5	. 0		0	(324)	970
01176	Department of Crientisty Fund Attack thermosty Deviction Fund	382	4 0	ic			0	0	78
C1176		1 997	11.0	• =		• •	0	(11)	2,094
01176	Cinitical Fliainiacy Contraining Leateration I und	1010	180				0	(60)	5,152
10/7e	Circlical Filalitical Filacitys Films	1 932	113	, c			0	(11)	2,027
01780	Department of Olivinal Laboration Science Flind	4 088	218	4 240	(206)	0	0	(54)	8,286
00/70	Department Of Onnical Laboratory October 1 4m. Pollage of Education and Human Development Fund	12 752	210	2 995	352	0	0	(7,285)	9,520
00800	College of Education with a region of College of the second second second of A terms of the second sec	184	14	•	0	0	•	Ξ	198
92810	CODI Enhancement Fund	2,967	158	1.077	0	0	•	(1447)	2,754
92811	Pearle Gaskin Memorial Scholarship Fund	0	'n	3,045	0	a	0	(12)	3,037
07015	Development of Committee Information Statement Find	1 561		001		(100)	c	(EAO)	1 101
		1 - 4 - 4	ç	nett	[444]		2	lenn	101.1

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University of Louisiana at Monroe Foundation Analysis of Temporarily Restricted Funds - Departmental - Fair Market Value Basis (Continued)

	I IN SIGNIFIC	uneavi Anne Iodilla	Year Ended June 30, 2004					Schedule 3	
		Beglaning							Ending
Account Number	Account Name	Balance 07/01/03	Revenues	Contributions Received	Piedge Activity	Transfers	Scholarships	Other Expenses	Balance 06/30/04
00800	Datlas / Ef. Worth Alitmoi Chanter Scholarshio Erind	3 013	171	0	0	a	0	(22)	3,163
92830		28 062	1 563	365	(206)	0	0	(4,922)	24,863
92831		6,772	406	6,127	0	đ	0	(5,125)	8,190 222
92832	B. J. Crowley Memorial Scholarship Fund	411	28	•	0	0 (0 ((Z)	438
92834		1,402	95	250	0 0	•		(01)	1151
92835		1,113	21	9 9	90		-	(01)	3 151
92836		4,900	2012 1070	•	, c			(543)	71,827
92838		189 0	2010			0		(1,267)	2,115
07820	Helicoli Furiu Dentel Hyniane Sytholarshin Fund	1 946	123		0	0	0	(00)	2,038
92841		0	0	0	0	0	0	0	0
92842		861	893	0	0	0	0	(1,256)	498
92843		5,523	1,257	11,205	(189)	0	0	(2,213)	15,583
92844		10	0	0	0	0	0	0	10
92845		890	52	0	o '	•	0	(R)	1 00B
92846		2,653	163	400	9	0	0 0017	(AUC, L)	006'I
92847		6,268	290	3,067	(935) (77)	(nne)	(001)		167
92848		2, 140 7 140 6	81 I	740	5			(198)	3,972
57925 79925	Entrepreneursnip study Center Fund Docomment of Enolish Teachart Eriod	1940	13 368				(1.150)	(7,582)	17,366
65860		20	0	00	, o		0	0	52
75860		167	13		0	0	0	(66)	81
92855		1,336	22	0	o	0	0	(10)	1,398
92859		11,788	703	7,600	1,288	0	a '	(147)	21,232
92860		513	28	0	(103)	0	90	1	431
92870		228	14	120	5g ((I) (E EO2)	104
		224	14	6,613 0	50			(200'2)	2.110
	Faculty & Academic Cultaticement Fund - Niverwood Caculty & Academic Exhercement Fund	21 128	1216	0		10.500	(2.500)	(10,472)	19,872
92855 92885	-	1914	511	3.300	0		ð	(3,241)	2,087
92889		13	0		0	•	0	•	13
52890		1,025	7E	1,370	0	0	(205)	(2,028)	199
92891		4,047	228	100	0	(100)	a	(30)	4 245
92900		D	0	a 1	0	0	0 (D Í	
92902		49,536	2,631	0	a ((48,515) ŝ		(702)	3,444 200
92905		282	14	0 0				£6	6975
92915		555 577 5	41	1 197	11801			(1) (1)	2.571
12520	Department of Georogy Fund Brian Granner Mamorial Litran Fund	608 908	14		(0)	. 0		(2)	322
92922		484	58	0	0	0	Q	(7)	511
92923		1,443	85	o	0	0	o	(35)	1,492
92924		2,563	143	60	0	o (a 1	(20)	2,746
92926		506 -	51	0	0 (•		(189)	50
92928		0,00	- 2	100 0	50			0 540)	2 5113
92945		11,469	4/0				3 C	(otc'r)	500°'7
00678	Herbarium Publicity Fund Larborium Publicity Fund	50 102	255	. -		0	0 0	- (2)	573
69069		1.454	2	305	(38)	0	(200)	(10)	1,282
92965	_	221	14	1,178	(41)	(1,000)	•	(293)	79
92967	-	827	43	0	0	60	0	(8)	922
92970	Department of Family & Consumer Sciences Fund	4,669	249	280	(154)	0	0 ((964)	4,079
92990	Horticulture Program Fund	469	29	0 000	0	,	~ ~	(2)	450 1005
92995	Department of Human Resource fund	9C7		002	(oc7)			0	66 6
00000	tillitati Aquallo Olup 111 Al Indian Scorids	940	2 642			0	0	(1,656)	1,234
93005	Institutional Effectiveness Fund	301	1	0	0	a	0	(2)	314

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Activation Entition	Account Number		Bealantag							
Network (1)	Number		Balance 07/01/03	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Balance 06/30/04
Internal function (internal Antiling) 10		Account Name	20110224						Ś	515
International Standing framework	93009	Department of Internat Auditing	500	59	0	0 (5 6	(c) (FUE)	563 G
Restance Cold	93010	Institute of Gerontology Fund	125	-	2,194	2				728
International formation Control Contro Control <thcontrol< <="" td=""><td>93011</td><td>International Student Enhancement Fund</td><td>289</td><td>7</td><td>5 0</td><td></td><td></td><td></td><td>3</td><td>263</td></thcontrol<>	93011	International Student Enhancement Fund	289	7	5 0				3	263
eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:eq:e	93012	Intersection of Science and Religion	1027	- 1				0	(6)	1,100
	B3020	Institutional Research Fund	7cn'1	5		• c		0	0	13
	93025	International Student Recruitment Fund	2.10	2 56			006)	(22)	(1.395)	2,379
Merel Material Cold	93030	Mass Communication Enhancement Fund	205'F	407 501				0	(27)	3,415
Contraction Contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>	93035	Melvin Rambin Memorial	010716	001					(39)	5,225
Original Flux, Think, That, Tha	93040	KXUL Radio Development Fund	4,9/9	597 2	5 0				Ì	0
Matrix List, Carlot France S/3 S/3 <ths 3<="" t<="" td=""><td>93044</td><td>Lambda Pt Eta., Theta Theta Chapter Fund</td><td><u>1</u></td><td>3</td><td></td><td>> ·</td><td></td><td>3 6</td><td>16901</td><td>9 682</td></ths>	93044	Lambda Pt Eta., Theta Theta Chapter Fund	<u>1</u>	3		> ·		3 6	16901	9 682
Currant Addres Frankliker Find, Ensay Aff Tashage F	93045	DAMSALS LASIP Fund	9,730	551	0	o į		2 4	(555) 17 35()	500 600
Lusta Nit Tacing Lense Find 12:50 561 303 (153) (163) (163) (163) (163) (163) Lindy (RF ruit - Ring) 203	93050	Criminal Justice Foundation Fund	686	1,948		(11)	2	2 4	(noc'z)	2000 C
Line of four of - Adjoint-Advanced 1,23 55 310 053 0 0 0 All All Matteriand 1,33 5,43 1,03 1,12 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13 1,03 1,13	93070	Libera) Arts Teaching Excellence Fund	12,560	561	3,058	(1,631)	(10,876)	3 ((404)	407'C
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	93080	Library Gift Fund - Adopt-A-Journal	4,428	356	310	(52)		ə ((4,132)	010 700 f
Joint L. Lange Manner Jane Tank Towards Terrand Terrand Towards Terrand	93085	UI M Warbonnets	171	5,446	0	0	0	5	(4, 9 18)	167'1
Contrained Small terms of metales (1) (1) (2) (1) (2)	93086	John L. Luffey Memorial Fund	10,097	572	300	0	0	- ·	(00)	500'01 75'037
Construction of Antimetrality for a construction of Antimetrality for an enclosing of Antin Antintrentin antimetral for an enclosing of Antimetrality for	93100	Louisiana Small Business Development Center Fund	17,372	646	0		5 9		(1),001)	3,352
Material Excellence (Fund Feat Material Excellence (Fund Excellence (Fund Excellence) (Fund Excellence (Fund Excellence) (Fund E	93102	Dendrology & Nature Trail Fund	3,234	141	0,00,0				(528)	1 705
Find that in that in the final field of the field	93110	Marketing Excellence Fund	1,864		0,010		057 1		(5.035)	141
Department Department <thdepartment< th=""> Department Departme</thdepartment<>	93111	Fred Marx Invitational Fund	6/E	111	002'7		<u>-</u>	10067	(27.219)	37.157
Park Matrix Resolution 2.70 1.2 0<	93120	Department of Malhematics Fund	31,163	33,413	2 4	5 6			(18)	2.380
Department of Manual History - General Fund 1 0 <td>93125</td> <td>Paul Martin Memorial Scholarship</td> <td>2,270</td> <td>120</td> <td></td> <td></td> <td></td> <td></td> <td>Ì</td> <td>34</td>	93125	Paul Martin Memorial Scholarship	2,270	120					Ì	34
Maserial History - Contrast	93130	Department of Mathematics Student Fund	40.4			5 c	9		. 0	0
Middle School LASP (Middle School LASP) Constraints (School ASP)	93131	Museum of Natural History - General Fund	10 00	71 221	, c		jo	0	(56,292)	35,924
mater solution mater solution <thmater solution<="" th=""> mater so</thmater>	95155	Microenterprise Ueveloprican Iniuariye	214	14		0	0	0	E	227
U.M. Association of Predired Faculty and Administration Fund 2:39 128 70 0 0 0 1(1) U.M. Mast: School and prove of period Faculty and Administration Fund 1.75 86 700 0 0 1(1) Mist: Faculty and Administration Fund 1.75 86 700 0 0 1(1) Mist: Faculty and Administration Fund 2,61 200 0 100 0 1(1) Mist: Faculty and Administration Fund 2,63 3 0 1100 0 1(1) Plant Manual Schuld 2,63 3 0 1400 0 0 1(1) Prain Manual Schuld 2,63 3 0 1400 0 1(1) Readory I Cechnorgy Encloped Lab Fund 2,63 23 0 1(10) 1(1) Readory I Cechnorgy Encloped Lab Fund 1,41 0 1(1) 1(1) 1(1) Readory I Cechnorgy 1,41 2 1,41 0 1(1) 2(1) 2(1)	07150	Middle School Louin Fraak Marnan Jr. Scholarshin	3,541	200	0	0	•	0	(29)	3,712
Mixels Scholarschiption Explore 700 0 0 1 UM Music Scholarschiption Explore 1 0 0 0 0 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1 1 0 1	93152	1 am Association of Retired Faculty and Administration Fund	2,249	128	0	0	0	•	(18)	2,359
Mailer Faculy Brase Quritet Support Fund 0 668 0	93155	ut Muusic Scholarship and Enhancement Fund	1,475	86	004	0	0	0	(14)	2,246
Northeast Louisiana Press Club Fund 3671 210 0 0 0 0 1/763 Ray Newford M 2002 Ray Newford M 2002 333 155 0 0 0 0 0 0 1/763 Ray Newford M 2002 Ray Newford M 2002 333 155 0 0 0 0 0 0 0 1/763 Ray Newford Math Learnaring Canataring Fund 33 0 100 0 0 0 0 0 0 1 1 1 1 1 1 0	93156	Music Faculty Brass Quintet Support Fund	a	608	0	0	0	0	Sé	100
Pharm Ad 2002 2333 135 0 100 100 100 100 100 100 100 100 100 100	93160	Northeast Louisiana Press Club Fund	3,671	210			5		(4 760)	1 305
Revision feature fund addrongin referencies Chollareal p Fund U.M. Adart Learning Center Fund Carculment and Admissions Fund Division of Danissions Fund Division of Danis Danis Danissions Admissions Fund Division of Danis Danis Danissions Admissions Fund Division Danissions Paris Division Danis Division Danissions Parission Danis Danissions Parission Danissions Parissions Parission Danissi Parissi Parin Fund Danis Parission Danissions Parission Danissi	93162	Pharm Ad 2002	2,939	<u>8</u>) c	0010		0	5
Redunding: Control of the	93163	Ray Newton Memorial Scholarship Fund	יני	2 3	001				1111	13.973
Durating Landong construction Construction <thconstruction< th=""> Construction <</thconstruction<>	93164	Radiologic Technology - Energized Lab Fund		4 C				0	(2)	486
Descriptions Communication Communica	93165	ULM Adult Leaming Center Fund		67 T	350	215	• •	0	(2)	564
Division of Business Affairs Fund 1,4 28 0 (1,00) 0 0 (1,6)	9316/	Kecruitment and Admissions Furid		. 02	5000		0	0	(20)	5,000
Unstant Landers Contrinition 274 14 0 (79) 0	931/9	Diversity research Fund Diversion of Diversioners Affairs Fund	1481	28	0	(1,030)	0	0	(168)	311
Outs Antific Fund for School of Visuation 1,110 55 0<	00100	Ulyisiuti ul pusitiess Atlans Fund 11 At Criminal Turting Atlance Association	274	14	0	(62)	0	0	(1)	209
Cutes future Control	20108	OLM UTITIFIED JUSTICE ALMITIK ABBOUGHUIT Amart A start Erical for Echant of Misural & Derforming Arts	CTT 00	1 273	375	0	•	0	(3,602)	20,619
Operation 836 43 0 <t< td=""><td>12120 02220</td><td>Guest Attist Futurity defined of Theatre</td><td>1,110</td><td>55</td><td>0</td><td>0</td><td>0</td><td>0</td><td>(606)</td><td>256</td></t<>	12120 02220	Guest Attist Futurity defined of Theatre	1,110	55	0	0	0	0	(606)	256
ULM blocks Program LLM blocks Program (1) Honors Program	01212	un Koverh and Detate Club Fund	836	64	0	0	0	0	(8)	1/B
ULM Small Business Development Center Fund 2,819 157 0 0 0 21 ULM Small Business Development Center Fund 567 29 0 0 0 21 Small Business Development Center - Camp Enterprise 567 29 0 0 0 21 Theatre Development Center - Camp Enterprise 5,16 23 3,411 0 0 2 0 ULM Specied Education Department Scholarship 5,166 285 0 0 2 0 0 2 0 0 2 0	93215	UI M Honors Program	14,843	836	5,100	(96)	(001)	0	(8,322)	12,271
Small Business Development Center - Camp Enterprise 567 29 0	93220	ULM Small Business Development Center Fund	2,819	157	0	0	0	Ð	(17)	CCP.7
Theatre Development Fund 101 831 3,411 0 2 0 (2,190) ULM Special Education Department Scriptarship 5,046 285 0 0 0 0 (39) ULM Special Education Department Scriptarship 5,046 285 0 0 0 0 0 0 ULM Technology Fund 706 43 0	93222	Small Business Development Center - Camp Enterprise	567	29		0	0	•	(F) (0)	585 283
ULM Special Education Department Scholarship 5,046 285 0	93223	Theatre Development Fund	101	831	3,411	a	N ((nat'z)	2,160
ULM Triheafre / Avignon 2 0 0 0 (2) 0 (3) Theatre Renovation Fund 5,039 285 0 0 0 0 (39) ULM Vachnology Fund 5,039 285 0 0 0 0 (39) ULM Water Ski Feam Fund 101 14 10 0 0 0 (2) ULM Water Ski Feam Fund 101 0 0 0 0 0 (2) ULM Water Ski Feam Fund 101 0 0 0 0 0 0 (2) ULM Water Ski Feam Fund 101 0 0 0 0 0 0 0 (2) Nation Brake Ski Feam Fund 113 0 0 0 0 0 0 0 0 (1,170) Conege of Nursing Fund 23,728 1,768 98,669 0 (50,000) 0 (56,346) 2 School of Nursing Feaculty Salary Fund 29,728 1,768 98,669 0 (50,000) 0 (56,346) 2	93224	ULM Special Education Department Scholarship	5,046	285	<u> </u>	0	οę		(ac)	167'0
Theatre Renovation Fund 706 43 0 </td <td>93225</td> <td>ULM Theatre / Avignon</td> <td>7</td> <td>0</td> <td>0</td> <td>0</td> <td>(7)</td> <td></td> <td>9</td> <td>745</td>	93225	ULM Theatre / Avignon	7	0	0	0	(7)		9	745
ULM Technology Fund 5.039 285 0	93226	Theatre Renovation Fund	706	4	0	.	3 0		(a)	5 285 A
ULM Water Ski Team Fund 311 14 10 0<	93227	ULM Technology Fund	5,039	285	9	2 0	5 0		6	333
Walson Brake Sile Fund 101 0 0 0 0 2 Oscar Wright Memorial 362 14 0 56/5/5/5/5/5/5/5/5/5	93230	ULM Water Ski Team Fund	311	4 0	ם מ) o	101
Oscar Wright Memorial 362 14 9 9 9 9 9 9 9 9 9 1700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1700 1710 1710 0 1710<	93231	Watson Brake Site Fund	101	2				9 0	(2)	375
Nove Nordisk XVS Fund for Fharmacy 1, 1, 100 0 0 0 0 0 0 1, 1, 100 0 0 0 0	93235	Oscar Wright Memorial	795 5	<u>*</u> c					0	13
College or warming rand School of Nursing Faculty Salary Fund 29,728 1,768 96,669 0 (50,000) 0 (56,346)	93240 20750	Novo Nordisk A/S Fund for Filarinacy Station of Nurrish Eurod	1 824	5 8	930	. 0	ā	a	(1,170)	1,684
	13250 02251	College of two sing Fund School of Nursing Faculty Salary Fund	29,728	1.768		a	(20,000)	0	(56,346)	21,818
	10706			-						

University of Louisiana at Monroe Foundation Analysis of Temporarily Restricted Funds - Departmental - Fair Market Value Basis (Continued) Year Ended June 30, 2004 ÷, ŧ, a) . ÷ N, ٢ i, đ Ű, i, ۹, -أنتيه

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University of Louislana at Monroe Foundation Analysis of Temporarily Restricted Funds - Departmental - Fair Market Value Basis (Continued) Year Ended June 30, 2004

Schedule 3

								Schedule 3	
Account		Beginning Balance		Contributions	Pledge			Other	Ending Balance
Number	Account Name	07/01/03	Revenues	Received	Activity	Transfers	Scholarships	Expenses	06/30/04
03760	Decement of Occupational Therapy Filod	3.013	168	50	21	a	Q	(801)	2.452
93272		66	0	0	0	0	0	0	66
93275	-	440	26	0	0	(431)	•	0	82
93281		497	29	0	0	0 «	.	(7)	47C
93287	ULM Pharmaceutics Research and Travel Support Fund	388	32	1,000	•			(204)	1,001
93288		1,457	82	-	ə c			(eet)	75
93289		<i>دا</i>		90.715		15 560)		(18.82)	10.959
<u>9</u> 3290	Pharmacy Agency Fund	1,091	080,5	61.)'NE	0 4 F	(000'n2)		(21.676)	33,793
93291		705'90	2, 147	000/ 1 0	20	(ppp) (p		(10)	1 394
93293	_	1,332	2 [5 0		(01)	4 8 2 1
93300		4,601	792						165
93310		151	14	0				Ē	601 100
93311		936	57	0	5	⊃ ;	.	(e)	+ o
93313		0	Ð	4,000		2 '		(1 n 1 n)	10000
93314		7,591	469	15,000				(z, 1/9)	100'07
93316	Prep Birthday Program Fund	600	29	0	0	0	0	(n) (n)	179
93317		Ξ	0	0	•		0	•	
93318		3,325	156	1,057	(28)	•	0	(1,141)	500°°°
93320		46	0					ວ ຄູ	410
93325		386	28	Ð					4 5
93326		199	14	0	0 (5 0	•	(1)	C12
93327		a	9	3,325			2 ((77C'7)	
93330		72	0	0	0	0	•	0	77
63333	_	20,283	1,151	0	0	•		(103)	1/7'17
93335	Department of Psychology Fund	1 587	86	120 Î	(Ent)			(11)	970'1 2785
53340 53340		3,615	2002	0 200	- c			(126 448)	0.100 124 R44
		740,001	144.0						1.596
53353 03350		770'1	8.4		a	• •	00	6	692
02550	testing tunu American Enterorise & Society Fund	21 735	1 203		. 0	0	a	(8,591)	14,346
01000	-	5			0		0	` 0	66
21000		921	55	1.500	0	Ð	a	(875)	1,602
93380		7.874	394	350	0	(8,034)	0	(45)	539
93390		5.482	317	3,123	(103)	0	0	(67)	8,753
83401		240	14	0	0	0	0	Ξ	254
93402		50	0	0	0	0	0	o	50
93405	-	9,604	542	0	0	0	0	(22)	10,069
93406	-	3,381	244	2,564	Ö	0	0	(1,752)	4,438
93410	-	167	14	•	0	a	0	£	180
93415		8,268	466	50	0	0	(400)	(66)	8,316
93420		39,708	2,241	168	(43)	(<u>1</u> 0)		(559,5)	101,05
93440		11,939	680	0	5 0		3 4	(DA)	120 C
93460		1,939	113	0	5			5	2,U34
93466		930	57	•	D į		5 0	(a) (a)	190
93467	_	325	269	6	(17)			(145)	1103
93468		1,300	83	740	(017)			(1)	263
93469		NC7	4 1			(U02)		(1) (2) 105)	7 231
93470		176'0		106	1946/	(ono)		(420)	250
51466			1						335
57405 03476	UEPAINTEN OF SOCIOMORY SUPPORT FUNCTION SOT Movedis Averat Fund (Society of Tryinology)	13 453	509 1		• •	0	. 0	(13,355)	702
97459		601 109	50		0	0	a	Ξ	108
03480		5.722	14.193	2.595	0	O	0	(10,764)	11,746
93482	Student Counselor's Association Fund	51	0	0	ð	0	0	0	51
93490		5,855	328	0	0	O ·	0	(47)	6,136
93492		12,607	668	o	0	0	0	(10,204)	3,071

Continued

University of Louisiana at Monroe Foundation Analysis of Temporarily Restricted Funds - Departmental - Fair Market Value Basis (Continued) Year Ended June 30, 2004

								Schedule 3	
		Beginning							Ending
Account		Balance	I	Contributions	Pledge	,		Other	Balance
Number	Account Name	07/01/03	Revenues	Received	Activity	Iransters	Scholarships	czypelises	00/00/04
03510	Tovicoloov Professional Development Proofam Fund	170	14	0	0	o	0	3	184
93514		798	15,066	0	•	a	0	(111)	15,153
93515		17.493	994	0	0	Ö	0	(138)	18,350
93516	- 1-	489	29	0	•	0	0	(2)	516
93517		2.699	156	0	0	0	0	(21)	2,834
93518		243	4	126	(108)	0	0	(103)	172
83520		17.729	948	1,560	(481)	500	0	(1,827)	18,428
93526		6.644	304	1,498	(1,322)	0	0	(512)	6,612
93527		3.072	172	0	0	a	0	(26)	3,217
93530	. ~	2.834	146	2,500	0	541	0	(6,020)	0
03550		11.744	666	0	0	0	0	(95)	12,314
93600		0	1.767	5.300	0	o	0	(6,597)	470
93750		62.823	338	0	0	o	Ð	(4,952)	58,210
93755		1.040	307	9,625	•	0	(2,550)	(35)	5,387
93756		0	7	750	0	2,000	a	(241)	2,216
93760	-	494	29	300	0	800	0	(1,179)	443
TOTAL DE	TOTAL DEPARTMENTAL FUNDS	2,146,740	290,810	560,180	(5,035)	(181,352)	(13,130)	(631,241)	2,166,973

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University of Louisiana at Monroe Foundation Analysis of Temporarity Restricted Funds - Scholarships - Fair Market Value Basis Year Ended June 30, 2004

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Schedule 4

Preduction Prinding Activitation Prindi										Research 1
Account lates Option Servets Action Action Servets	ccount		Beginning Balance		Cantributions	Pledge			Other	Balance
Referent Druckspruck Fund 1.2.00 <th1.2.00< th=""></th1.2.00<>	Jumber	Account Name	07/01/03	Revenues	Received	Activity	Transfers	Scholarships	Expenses	06/30/04
Method 1200 <							111 6001	c	c	C
Attent control	95001	Restricted Development Fund	12,500	0 '	12,500 â	(DOG'ZL)	(nnc'71)			р <u>с</u>
APM. Control C	95020	ABWA - Cotton Country Chapter	20	,						170 1
APM. Control C	95040		0	5	บกับ	50	,	096/		
Control Control <t< td=""><td>95055</td><td></td><td>0q)</td><td></td><td>5 0</td><td></td><td></td><td>(n~7)</td><td></td><td>05</td></t<>	95055		0q)		5 0			(n~7)		05
Bet Garante Standarding and Standarding	95229		02 7	2				(0 100)		
Operation Control Contro Control Control <	95231		1,600			5 C		(pol -p)		001
And March Manual Schemating (a) Control Marching Schemating (a) Control Marching Schemating (b) Control Marching Schemating (c) Contrela Marching Schemating (c) Control Marching Schemating (c) Contro	95232		001			. .	<u>ہ</u> د			5.000
Construction Constructin Constructin Constructin Construction	59265		onn'e			• •	0 0	(6 000)		
CVF Table Strate Analysis 20 0 0 0 CVF Table Strate Analysis 30 0 0 0 0 CVF Table Strate Analysis 30 0 0 0 0 0 0 CVF Table Strate Analysis 30 0	95320		5 8					(app:/p)		05
Constraints Section (Section Manual Science) Section Manual Science) Section (Section Manual Science) Sec	95350		20.00				0	0 0		250
Cline Instanty Sector Solares International Control Instanty Sector Solares Instanty Instant Sector Solares Instanty Instant Sector Instant Sector Solares Instanty Instant Sector Instant	95360		067							202
Corr Maccal Sciences 100 100 100 110 100 Der Vachser Maccal Sciences 100 100 100 100 100 100 Der Vachser Maccal Sciences 100 100 100 100 100 100 100 Der Vachen Aller Aller Maccal Sciences 100 <	95362		282 2	э ·		• •				
One Constraint Manualist Schemathy 116 0 110 0 Reget Dick At Manualist Schemathy 216 0	95365		1,000	0	0	ə (5 0			000'I
Organ Christian Material Schemathy 255 500 <	95366		116	0	0	0	(911) Ū			
Desk 2 brank Carlot 100 0	95435		2,855	0	500	•	÷ •			000,0
On Work Sector Reserved Reserved Sector Reserved Sector Reserved Reserved Sector Reserved Sector Reserved	95440		1,000	0	•	.		<u></u>	- •	
Observed scholarability 220 290 200	95500		742	0	0	0	0 1		5	142
Functor Expanse Standard Could Cuud Cuud <thcuud< th=""> <thcuud< th=""> Cuud<td>95511</td><td></td><td>250</td><td>0</td><td>250</td><td>0</td><td>9</td><td>(ncz)</td><td></td><td></td></thcuud<></thcuud<>	95511		250	0	250	0	9	(ncz)		
Fraint Fraints Example Control Structure (Control Marge Scholars) 0 <td>95513</td> <td></td> <td>2,000</td> <td>0</td> <td>Ð</td> <td>0</td> <td>0</td> <td>(z,uuu)</td> <td></td> <td></td>	95513		2,000	0	Ð	0	0	(z,uuu)		
Field Gramma Canger of Mark Explait Scholarship 30 0	95615		09	0	•	0	0	9		3
Gara Gound Chapter Mascalic Charlow, Model 100 300 0 (100) 0 Gara Gound Chapter Mascalic Charlow, Model 500 0	95620		8	0	0	•	-	э ·	5	
Garact Council Charge Maxanic Schlarachip 500 00 0 <td>95660</td> <td>Eris Ginn Honors Award in Social Work</td> <td>100</td> <td>0</td> <td>300</td> <td>0</td> <td>(100)</td> <td>9</td> <td></td> <td></td>	95660	Eris Ginn Honors Award in Social Work	100	0	300	0	(100)	9		
Guide Division of Castolariship 1,000 1,000 1,000 1,000 FOR Division of Castolariship 0 1,000 0 1,000 0 FOR Division of Castolariship 0	95670		500	a	500	•	a	0	0	1,000
Or. Chornel Hanker Mannofal Award/Scholarship in Geronold 0 2,100 0 600 0 500 0 750 150 </td <td>95680</td> <td></td> <td>1,500</td> <td>0</td> <td>•</td> <td>0</td> <td>0</td> <td>(1,000)</td> <td>0</td> <td>200</td>	95680		1,500	0	•	0	0	(1,000)	0	200
Guil Starsans - Straans Guil Starsans G	95689		a	0	2,100	0	(200)	а ·		1,600
American Horizon Scholarship 0 5.682 0 1.582 Randriam Horizon Scholarship 1.6 0 5.682 0 0 Randriam Horizon Scholarship 1.6 5.000 0 5.682 0 0 Randy Haber Foundation Scholarship 1.6 5.000 0 5.00 0 0 0 0 Instance Vortusation Scholarship 1.6 5.000 0	95690		551	0	0	0	•	0 v	•	
End by Headerson Marinal Scholarship 18 0	95691		0		5,682		.	(789'c)	•	
Fainy Halter Foundation Scholarship 40 500 0 500 0 700 0 750 0 0 750 0 0 750 0 0 750 0 0 750 0 0 1000 0 1000 0	95693		18	• •	0 00 0	ə (2			at 6
Independent Insurance Agents of Utachta, Int. Scholarship Insurance Agents of Utachta, Int. Scholarship Insurance Varmen of Nontreast Louisiane Scholarship Insurance Varmen of Nontreast Louisiane Scholarship Insurance Varmen of Nontreast Louisiane Scholarship David Lambaer Scholarship Sackman Mart Louisiane Blood Center Scholarship David Lambaer Scholarship Sackman Mart Louisiane Blood Center Scholarship Christianes Martingal Mert Scholarship Christianes Activity and Lambaer Scholarship David Lambaer Scholarship Christianes Activity and Lambaer Scholarship Christianes Martingal Mert Scholarship Christianes Activity and Mert Scholarship Christianes Scholarship Christianes Scholarship Christianes Scholarship Christianes Scholarship Christianes Scholarship Christianes Scholarship Christianes Scholarship Christianes Scholarship George Moses Speech & Hearing Scholarship George Moses Speech & Hearing Scholarship Constration Recording Scholarship Constration Recording Scholarship Constration Recording Scholarship Duck Wormers (Christianes Scholarship Constration Recording Scholarship Duck Wormers (Christianes (Christianes Scholarship Duck Wormers (Christianes Scholarship Duck Wormers (Christianes Scholarship Duck Wormers (Christianes (Christianes Scholarship) Duck Wormers (Christianes (Christianes (Christianes Scholarship) Duck Wormers (Christianes (Chri	95694		405		3,000	5 0			5 6	
Anstrance studies as Scrientary Instrance studies as Scrientary Ministria Composition	02020		nne'z		1,000		o c	(750)		
International Paper Scholarship 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 <td>19969</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(003)</td> <td></td> <td>900 900</td>	19969							(003)		900 900
Interfactional repeats Scholarship 2700 0	00/96		1,200			5 0		(1000)		1 350
David Instant and Annal Antigation Composition Composite Composition <thco< td=""><td>95/05</td><td></td><td>Učč 72</td><td>2 0</td><td>nnn'z</td><td>. .</td><td></td><td></td><td></td><td>50°</td></thco<>	95/05		Učč 72	2 0	nnn'z	. .				50°
Second market constant 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0 1,000 0 0 1,000 0 0 0 1,000 0 <td>CC/ CR</td> <td>David Lambard Scholarship</td> <td>n °</td> <td></td> <td></td> <td></td> <td></td> <td>100017</td> <td></td> <td>, c</td>	CC/ CR	David Lambard Scholarship	n °					100017		, c
Arrife Francialis Scholarship (Formerly Mercy Ministries) 9,154 0 15,000 0 0 (13,159) 0 10 0 15,000 0 0 0 (13,159) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95800		2 1		nnn'i			(nnn'1)		740
Maint Production Scholarship J (AP) J (AP) <thj (ap)<="" th=""> J (AP) <thj (ap)<="" th=""> J (AP) <thj (ap)<="" th=""> J (AP) <thj (ap)<="" th=""> J (AP) J (AP) <thj (ap)<="" th=""> J (AP) <thj (ap)<="" th=""> <thj (ap)<="" th=""> <thj (ap)<="" thr=""></thj></thj></thj></thj></thj></thj></thj></thj>	95840		747		1 000			13 1581		11 006
Last Synter Manancial Scholarship Composition Composition <thc< td=""><td>9584/</td><td></td><td>401'a</td><td></td><td>000'61</td><td></td><td></td><td></td><td></td><td>2 500</td></thc<>	9584/		401'a		000'61					2 500
The Kelly Mathematical Metri Scholarship 475 0 0 (400) 0 (250) 0 Morehouses Speech At Hearing Scholarship 0 0 0 0 (300) 0	95860		-	•	noc'z			3 6		5000'7
Morenouse Parish medical Sociality Scholarship Dot Dot <td>6/90A</td> <td>The Keity Mathematical Merit Scholarship</td> <td>674</td> <td></td> <td></td> <td></td> <td></td> <td>USCN</td> <td></td> <td>750</td>	6/90A	The Keity Mathematical Merit Scholarship	674					USCN		750
George Moses Speech and Hearing Scholarship 0 2,000 0 1,000 0,000 0	92890	Morenouse Parish Medical Society Auxiliary Scholarship	one			5 0	• • •	(000 E/		
George Moses Speech & Hearing Graduate Scholarship 0 1,000 0 1,000 0	7/606				7,000		000	/nm-'n'		
North Monroe Hospital Auxiliary Scrindarshill 2,500 0 0,00 0	959/3				1,000	5 0	(000't)			1 600
ULM Women's Club Scholarship 900 0 0 16,300 14,330 0 14,330 0 14,330 0 14,330 0 14,330 0 14,330 0 14,330 0 14,330 0 14,330 0 14,330 0 0 0 14,330 0 0 0 14,330 0 0 0 14,330 0 <td>96050</td> <td>North Monroe Hospital Auxiliary - NMCH Auxiliary Scholarshi</td> <td>2,500</td> <td></td> <td>กกก'c</td> <td></td> <td>• •</td> <td>0.000</td> <td></td> <td>nne'z</td>	96050	North Monroe Hospital Auxiliary - NMCH Auxiliary Scholarshi	2,500		กกก' c		• •	0.000		nne'z
Non-Recurring Scholarship 2,750 0 500 0 16,330 (14,334) 0 James A. Noe Merrorial Scholarship 1,200 0 1,500 0<	96065		800	0	¢	0	0	(M)B)		
Jarnes A. Noe Merrorial Scholarship 1,200 0 1,500 0 <td>96066</td> <td></td> <td>2,750</td> <td>0</td> <td>200</td> <td>0</td> <td>16,330</td> <td>(14,330)</td> <td>0</td> <td>5,250</td>	96066		2,750	0	200	0	16,330	(14,330)	0	5,250
Outachila National Bank Scholarship 3.781 0 0 (3.231) 0 Outachila Medical Scholarship 0 2,000 0 0 (400) 0 (1.500) 0 Outachila Medical Scholarship 0 0 2,000 0 0 (1.500) 0 <td< td=""><td>96100</td><td></td><td>1,200</td><td>0</td><td>1,500</td><td>9</td><td>2</td><td>2</td><td>o '</td><td>7,700</td></td<>	96100		1,200	0	1,500	9	2	2	o '	7,700
Outachila Medical Society Auxiliary, Inc. Scholarship 0 2,000 0 0 (1,500) 0 0 1,500) 0 0 1,500) 0 0 1,500) 0 0 1,500) 0 0 1,500) 0 0 1,500) 0 0 0 1,500) 0	96110		3,781	0	a	0	0	(3,281)	0	500
Sterphanie Pepper Memorial Scholarship in Geontology 0 400 0 400 0	96120		a	0	2,000	0	•	(1,500)	0	009
Jerry Posey Memorial Scholarship 25 0 1 1 500 0 0 1 500 0 0 1 500 0 0 1 500 0 0 1 500 0 1 500 0 1 500 0 0 1 500 0 0 1 500 0 0 1 500 0 0 0 0 1 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96145		0	0	400	0	(400)	•		5 1
John D. Ramsey Memorial Scholarship 530 1 1 <th1< th=""> 1 1</th1<>	96156		25	0	•			5 0		
Richardson Medical Center Scriotarship in Nursing 0 0 2,500 0	96162		059	•	0.00	5 <				
St. Francis Medical Center Auxiliary Nursing Scriolarismp 500 0 120 0 140 Social Work Program Award of Excellence 23 0 120 0 (140) The Community Foundation of Streveport-Bossier Scholarshi 275 0 1,000 0 0 0	96163	Richardson Medical Center Scholarship in Nursing	0	•	nne'z	20	(nez'l)			0021
Social Work Program Aware or Excemence 23 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	96250	St. Francis Medical Center Auxiliary Nursing Scholarship	000			.				5 6
	07206	Social Work Program Awaru ur Excellerice	27		1000			(1000)		975
	08296		C/7					(pop'))	5	

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University of Łouisiana at Monroe Foundation Analysis of Temporarily Restricted Funds - Scholarships - Fair Market Value Basis (Continued) Year Ended June 30, 2004

Account Number	Account Name	Beginning Balance 07/01/03	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Schedule 4 Other Expenses	Ending Balance 06/30/04
96300	Sunbelt Plastics Scholarship	2,692	0	50	Q	o	(50)	0	2,692
96340	Tri-District Boys Club Scholarship Fund	300	0	0	0	0	0	0	300
96354	ULM Scholarships	444	0	0	0	o	0	0	444
96355	Uniforms For You Scholarship	700	0	1,500	o	0	(2,000)	0	200
96415		1,000	0	1,000	0	0	(2,000)	0	o
96430	Lettie P. Whitehead Scholarship	0	0	62,000	0	0	(44,000)	0	18,000
	-								
TOTAL SCF	TOTAL SCHOLARSHIP FUNDS	64,154	170	138,153	(12,500)	924	(107,601)	0	83,300

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University of Louisiana at Monroe Foundation Analysis of Temporarily Restricted Funds - Loans - Fair Market Value Basis Year Ended June 30, 2004

				aal Eliged Julie 34, 2004				Schedule 5	
Account Number	Account Name	Beginning Balance 07/01/03	Revenues	Contributions Received	Pledge Activity	Transfers	Scholarships	Other Expenses	Ending Balance 06/30/04
97010	Burroughs Weicome Loan Fund	11,029	381	0	0	o	0	(56)	11,355
97020		892	52	0	0	0	0	(8)	936
97030	Louisiana Rexalt Loan Fund	2,095	115	0	Ō	0	a	(18)	2,192
97040	 North Monroe Community Hospital Loan Fund 	4,559	238	0	0	0	a	(25)	4,771
97045	Northeast Louisiana Critical Care Association Loan Fund	876	43	0	0	0	0	(9)	116
97050	 Medical Tech Rev Loan Fund 	816	43	0	0	0	¢	(8)	851
TOTAL GR	TOTAL GRANT AND LOAN FUNDS	20,266	872	0	0	0	0	(122)	21,016

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