



1D- UNH - Durham

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance	
	U	D	A	W	G	P1	P2	Z								
<b>ASSETS</b>																
Current Assets																
Cash and cash equivalents	41,320,813.57	14,062,153.35	13,916,962.25	(1,163,863.58)	9,133,485.42	(6,292,118.59)	(1,226,246.12)	20,185.09	184,459.22	(12.08)	33,638,741.48	103,594,560.01	93,234,480.19	93,234,480.19		
Short term investments	40,000.00	0.00	0.00	0.00	82,026.26	0.00	0.00	0.00	0.00	0.00	212,621.68	334,647.94	3,440,816.36	3,440,816.36		
Accounts receivable	1,624,380.57	326,163.40	627,715.88	0.00	10,014.83	11,337,806.20	1,295,865.80	0.00	0.00	0.00	1,253,711.75	16,475,658.43	20,214,128.71	20,214,128.71		
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629,815.30	0.00	0.00	2,629,815.30	2,534,395.72	2,534,395.72		
Prepaid expenses and other current assets	0.00	1,649,505.74	79,269.22	1,162,666.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891,441.35	2,627,895.94	2,627,895.94		
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,783,020.40)	(10,783,020.40)	(2,464,574.82)	(2,464,574.82)		
<b>Total Current Assets</b>	<b>42,985,194.14</b>	<b>16,037,822.49</b>	<b>14,623,947.35</b>	<b>(1,197.19)</b>	<b>9,225,526.51</b>	<b>5,045,687.61</b>	<b>69,619.68</b>	<b>20,185.09</b>	<b>2,814,274.52</b>	<b>(12.08)</b>	<b>24,322,054.51</b>	<b>115,143,102.63</b>	<b>119,587,142.10</b>	<b>119,587,142.10</b>		
Noncurrent Assets																
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,752,558.21	15,752,558.21	13,220,261.51	13,220,261.51		
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	409.71	0.00	14,288,495.42	0.00	0.00	14,288,905.13	13,070,430.47	13,070,430.47		
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,510,455.92	330,510,455.92	316,538,628.91	316,538,628.91		
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,199,153.11	82,199,153.11	71,947,708.10	71,947,708.10				
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.71</b>	<b>0.00</b>	<b>14,288,495.42</b>	<b>82,199,153.11</b>	<b>346,263,014.13</b>	<b>442,751,072.37</b>	<b>414,777,028.99</b>	<b>414,777,028.99</b>		
<b>TOTAL ASSETS</b>	<b>42,985,194.14</b>	<b>16,037,822.49</b>	<b>14,623,947.35</b>	<b>(1,197.19)</b>	<b>9,225,526.51</b>	<b>5,045,687.61</b>	<b>70,029.39</b>	<b>20,185.09</b>	<b>17,102,769.94</b>	<b>82,199,141.03</b>	<b>370,585,068.64</b>	<b>557,894,175.00</b>	<b>534,364,171.09</b>	<b>534,364,171.09</b>		
<b>LIABILITIES</b>																
Current Liabilities																
Accounts payable and accrued expenses	8,581,726.24	293,736.77	518,178.62	(1,197.19)	49,069.54	1,829,937.62	41,551.22	0.00	0.00	61,476.00	6,063,741.01	17,438,219.83	21,757,339.76	21,757,339.76		
Deposits and deferred revenues	9,031,713.04	48,412.71	4,401,029.61	0.00	10.00	3,122,130.03	2,467.56	20,185.09	0.00	0.00	0.00	16,625,948.04	17,550,762.60	17,550,762.60		
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782,858.35	3,782,858.35	1,839,464.10	1,839,464.10		
Accrued employee benefits - current portion	0.00	429,812.00	279,307.00	2,111,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820,277.00	2,606,343.00	2,606,343.00		
Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Current Liabilities</b>	<b>17,613,439.28</b>	<b>771,961.48</b>	<b>5,198,515.23</b>	<b>2,109,960.81</b>	<b>49,079.54</b>	<b>4,952,067.65</b>	<b>44,018.78</b>	<b>20,185.09</b>	<b>0.00</b>	<b>61,476.00</b>	<b>9,846,599.36</b>	<b>40,667,303.22</b>	<b>43,753,909.46</b>	<b>43,753,909.46</b>		
Noncurrent Liabilities																
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,463.00	0.00	142,463.00	183,207.00	183,207.00		
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,599,578.00	0.00	0.00	13,599,578.00	13,534,847.00	13,534,847.00		
Accrued employee benefits	9,035,135.19	102,171.00	3,216,528.00	24,325,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,679,387.19	36,224,998.00	36,224,998.00		
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,035,065.22	141,035,065.22	126,643,588.32	126,643,588.32		
<b>Total Noncurrent Liabilities</b>	<b>9,035,135.19</b>	<b>102,171.00</b>	<b>3,216,528.00</b>	<b>24,325,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,599,578.00</b>	<b>142,463.00</b>	<b>141,035,065.22</b>	<b>191,456,493.41</b>	<b>176,586,640.32</b>	<b>176,586,640.32</b>		
<b>TOTAL LIABILITIES</b>	<b>26,648,574.47</b>	<b>874,132.48</b>	<b>8,415,043.23</b>	<b>26,435,513.81</b>	<b>49,079.54</b>	<b>4,952,067.65</b>	<b>44,018.78</b>	<b>20,185.09</b>	<b>13,599,578.00</b>	<b>203,939.00</b>	<b>150,881,664.58</b>	<b>232,123,796.63</b>	<b>220,340,549.78</b>	<b>220,340,549.78</b>		
<b>NET ASSETS</b>																
Net Investment in Plant																
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,479,821.19	199,479,821.19	194,012,301.57	194,012,301.57		
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,783,204.95	0.00	40,783,204.95	27,292,588.16	33,166,380.13		
Restricted Expendable																
Campuses																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,539,174.89	0.00	24,539,174.89	30,412,966.86	24,539,174.89		
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,312,017.01	0.00	10,312,017.01	8,825,008.72	8,825,008.72		
Grants, gifts and contracts	0.00	0.00	0.00	0.00	9,176,446.97	93,619.96	26,010.61	0.00	0.00	0.00	0.00	9,296,077.54	10,962,343.77	10,962,343.77		
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,138.75	0.00	741,138.75	729,475.74	729,475.74		
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437,771.35	0.00	0.00	3,437,771.35	3,282,213.30	3,282,213.30		
Unrestricted	16,336,619.67	15,163,690.01	6,208,904.12	(26,436,711.00)	0.00	0.00	0.00	0.00	65,420.59	5,619,666.43	20,223,582.87	37,181,172.69	38,502,983.19	38,502,983.19		
<b>TOTAL NET ASSETS</b>	<b>16,336,619.67</b>	<b>15,163,690.01</b>	<b>6,208,904.12</b>	<b>(26,436,711.00)</b>	<b>9,176,446.97</b>	<b>93,619.96</b>	<b>26,010.61</b>	<b>0.00</b>	<b>3,503,191.94</b>	<b>81,995,202.03</b>	<b>219,703,404.06</b>	<b>325,770,378.37</b>	<b>314,019,881.31</b>	<b>314,019,881.31</b>		

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1					
<b>ASSETS</b>											
Current Assets											
Cash and cash equivalents	343,267.48	85,968.49	5,315.77	(158,713.63)	140,748.63	0.00	0.00	43,188.81	459,775.55	729,804.38	729,804.38
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,860.09	27,860.09
Prepaid expenses and other current assets	0.00	0.00	0.00	160,383.60	0.00	0.00	0.00	0.00	160,383.60	98,246.57	98,246.57
<b>Total Current Assets</b>	<b>343,267.48</b>	<b>85,968.49</b>	<b>5,315.77</b>	<b>1,669.97</b>	<b>140,748.63</b>	<b>0.00</b>	<b>0.00</b>	<b>43,188.81</b>	<b>620,159.15</b>	<b>855,911.04</b>	<b>855,911.04</b>
Noncurrent Assets											
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,226.56	785,226.56	701,086.94	701,086.94
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,638,634.70	0.00	1,638,634.70	1,364,806.59	1,364,806.59
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,634.70</b>	<b>785,226.56</b>	<b>2,423,861.26</b>	<b>2,065,893.53</b>	<b>2,065,893.53</b>
<b>TOTAL ASSETS</b>	<b>343,267.48</b>	<b>85,968.49</b>	<b>5,315.77</b>	<b>1,669.97</b>	<b>140,748.63</b>	<b>0.00</b>	<b>1,638,634.70</b>	<b>828,415.37</b>	<b>3,044,020.41</b>	<b>2,921,804.57</b>	<b>2,921,804.57</b>
<b>LIABILITIES</b>											
Current Liabilities											
Accounts payable and accrued expenses	147,230.03	1,203.12	0.00	1,669.97	0.00	0.00	0.00	2,966.22	153,069.34	355,682.21	355,682.21
Deposits and deferred revenues	36,802.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,802.21	72,955.12	72,955.12
Accrued employee benefits - current portion	0.00	0.00	689.00	50,626.00	0.00	0.00	0.00	0.00	51,315.00	51,315.00	51,315.00
<b>Total Current Liabilities</b>	<b>184,032.24</b>	<b>1,203.12</b>	<b>689.00</b>	<b>52,295.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,966.22</b>	<b>241,186.55</b>	<b>479,952.33</b>	<b>479,952.33</b>
Noncurrent Liabilities											
Accrued employee benefits	141,101.87	0.00	7,141.00	582,958.00	0.00	0.00	0.00	0.00	731,200.87	727,457.00	727,457.00
<b>Total Noncurrent Liabilities</b>	<b>141,101.87</b>	<b>0.00</b>	<b>7,141.00</b>	<b>582,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,200.87</b>	<b>727,457.00</b>	<b>727,457.00</b>
<b>TOTAL LIABILITIES</b>	<b>325,134.11</b>	<b>1,203.12</b>	<b>7,830.00</b>	<b>635,253.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,966.22</b>	<b>972,387.42</b>	<b>1,207,409.33</b>	<b>1,207,409.33</b>
<b>NET ASSETS</b>											
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,313.09	784,313.09	700,173.47	700,173.47
Restricted Nonexpendable											
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	44,654.35	0.00	44,654.35	35,631.44	37,364.49
Restricted Expendable											
Campuses											
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	11,792.82	0.00	11,792.82	13,525.87	11,792.82
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	16,782.61	0.00	16,782.61	14,267.19	14,267.19
Grants, gifts and contracts	0.00	0.00	0.00	0.00	140,748.63	0.00	0.00	0.00	140,748.63	99,004.96	99,004.96
Unrestricted	18,133.37	84,765.37	(2,514.23)	(633,584.00)	0.00	0.00	1,565,404.92	41,136.06	1,073,341.49	851,792.31	851,792.31
<b>TOTAL NET ASSETS</b>	<b>18,133.37</b>	<b>84,765.37</b>	<b>(2,514.23)</b>	<b>(633,584.00)</b>	<b>140,748.63</b>	<b>0.00</b>	<b>1,638,634.70</b>	<b>825,449.15</b>	<b>2,071,632.99</b>	<b>1,714,395.24</b>	<b>1,714,395.24</b>

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1					
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	872,304.28	280,427.05	0.00	81,892.82	(43,044.08)	0.00	(57,065.75)	1,134,514.32	1,306,770.37	1,306,770.37
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable	113,569.00	0.00	0.00	0.00	100,712.91	0.00	0.00	214,281.91	189,013.90	189,013.90
Prepaid expenses and other current assets	9,936.82	0.00	0.00	0.00	0.00	0.00	0.00	9,936.82	31,233.04	31,233.04
<b>Total Current Assets</b>	<b>995,810.10</b>	<b>280,427.05</b>	<b>0.00</b>	<b>81,892.82</b>	<b>57,668.83</b>	<b>0.00</b>	<b>(57,065.75)</b>	<b>1,358,733.05</b>	<b>1,527,017.31</b>	<b>1,527,017.31</b>
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	5,939,168.63	5,939,168.63	6,374,406.88	6,374,406.88
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	394,604.06	0.00	394,604.06	339,166.29	339,166.29
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,604.06</b>	<b>5,939,168.63</b>	<b>6,333,772.69</b>	<b>6,713,573.17</b>	<b>6,713,573.17</b>
<b>TOTAL ASSETS</b>	<b>995,810.10</b>	<b>280,427.05</b>	<b>0.00</b>	<b>81,892.82</b>	<b>57,668.83</b>	<b>394,604.06</b>	<b>5,882,102.88</b>	<b>7,692,505.74</b>	<b>8,240,590.48</b>	<b>8,240,590.48</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	193,947.88	0.00	0.00	2,500.00	1,942.21	0.00	(2,659.00)	195,731.09	123,025.97	123,025.97
Deposits and deferred revenues	144,050.13	0.00	0.00	0.00	55,893.12	0.00	0.00	199,943.25	168,621.77	168,621.77
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,013.31	71,013.31
Accrued employee benefits - current portion	0.00	0.00	69,224.00	0.00	0.00	0.00	0.00	69,224.00	69,224.00	69,224.00
<b>Total Current Liabilities</b>	<b>337,998.01</b>	<b>0.00</b>	<b>69,224.00</b>	<b>2,500.00</b>	<b>57,835.33</b>	<b>0.00</b>	<b>(2,659.00)</b>	<b>464,898.34</b>	<b>431,885.05</b>	<b>431,885.05</b>
Noncurrent Liabilities										
Accrued employee benefits	416,363.13	0.00	796,068.00	0.00	0.00	0.00	0.00	1,212,431.13	1,212,801.00	1,212,801.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	360,419.10	360,419.10	434,661.25	434,661.25
<b>Total Noncurrent Liabilities</b>	<b>416,363.13</b>	<b>0.00</b>	<b>796,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,419.10</b>	<b>1,572,850.23</b>	<b>1,647,462.25</b>	<b>1,647,462.25</b>
<b>TOTAL LIABILITIES</b>	<b>754,361.14</b>	<b>0.00</b>	<b>865,292.00</b>	<b>2,500.00</b>	<b>57,835.33</b>	<b>0.00</b>	<b>357,760.10</b>	<b>2,037,748.57</b>	<b>2,079,347.30</b>	<b>2,079,347.30</b>
<b>NET ASSETS</b>										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	5,468,770.23	5,468,770.23	5,827,747.70	5,827,747.70
Restricted Expendable										
Campuses										
Grants, gifts and contracts	0.00	0.00	0.00	79,392.82	(166.50)	0.00	0.00	79,226.32	237,642.96	237,642.96
Unrestricted	241,448.96	280,427.05	(865,292.00)	0.00	0.00	394,604.06	55,572.55	106,760.62	95,852.52	95,852.52
<b>TOTAL NET ASSETS</b>	<b>241,448.96</b>	<b>280,427.05</b>	<b>(865,292.00)</b>	<b>79,392.82</b>	<b>(166.50)</b>	<b>394,604.06</b>	<b>5,524,342.78</b>	<b>5,654,757.17</b>	<b>6,161,243.18</b>	<b>6,161,243.18</b>

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
<b>ASSETS</b>				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>				
Restricted Expendable				
Affiliated Entities				
Other - affiliated entities	0.00	0.00	0.00	0.00
<b>TOTAL NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		D	G				
<b>ASSETS</b>							
Current Assets							
	Cash and cash equivalents	331,413.47	1,369,685.23	(3.84)	1,701,094.86	1,700,369.84	1,700,369.84
	Short term investments	2,488.35	9,456.48	0.00	11,944.83	7,624.96	7,624.96
	Accounts receivable	0.00	667,885.00	0.00	667,885.00	601,138.00	601,138.00
	<b>Total Current Assets</b>	<b>333,901.82</b>	<b>2,047,026.71</b>	<b>(3.84)</b>	<b>2,380,924.69</b>	<b>2,309,132.80</b>	<b>2,309,132.80</b>
Noncurrent Assets							
	Pledges Receivable	0.00	1,994,074.00	0.00	1,994,074.00	2,028,502.00	2,028,502.00
	Endowment and similar investments - affiliated entities	171,464.87	0.00	87,281,701.37	87,453,166.24	72,713,387.93	72,713,387.93
	<b>Total Noncurrent Assets</b>	<b>171,464.87</b>	<b>1,994,074.00</b>	<b>87,281,701.37</b>	<b>89,447,240.24</b>	<b>74,741,889.93</b>	<b>74,741,889.93</b>
	<b>TOTAL ASSETS</b>	<b>505,366.69</b>	<b>4,041,100.71</b>	<b>87,281,697.53</b>	<b>91,828,164.93</b>	<b>77,051,022.73</b>	<b>77,051,022.73</b>
<b>LIABILITIES</b>							
Current Liabilities							
	Accounts payable and accrued expenses	3,183.09	0.00	128,449.09	131,632.18	104,371.29	104,371.29
	Deposits and deferred revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund borrowings payable	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Current Liabilities</b>	<b>3,183.09</b>	<b>0.00</b>	<b>128,449.09</b>	<b>131,632.18</b>	<b>104,371.29</b>	<b>104,371.29</b>
Noncurrent Liabilities							
	Obligations under life income agree	0.00	0.00	1,367,243.30	1,367,243.30	1,362,670.01	1,362,670.01
	Accrued employee benefits	(87,998.47)	0.00	0.00	(87,998.47)	0.00	0.00
	<b>Total Noncurrent Liabilities</b>	<b>(87,998.47)</b>	<b>0.00</b>	<b>1,367,243.30</b>	<b>1,279,244.83</b>	<b>1,362,670.01</b>	<b>1,362,670.01</b>
	<b>TOTAL LIABILITIES</b>	<b>(84,815.38)</b>	<b>0.00</b>	<b>1,495,692.39</b>	<b>1,410,877.01</b>	<b>1,467,041.30</b>	<b>1,467,041.30</b>
<b>NET ASSETS</b>							
Restricted Nonexpendable							
	Historical gift value of endowment - affiliated entities	0.00	0.00	79,575,962.03	79,575,962.03	73,014,396.75	68,497,710.69
Restricted Expendable							
Affiliated Entities							
	Accumulated net gains on endowment	0.00	0.00	3,360,964.35	3,360,964.35	(1,155,721.71)	3,360,964.35
	Other - affiliated entities	0.00	4,041,100.71	3,349,229.83	7,390,330.54	6,731,570.11	6,731,570.11
Unrestricted							
	<b>TOTAL NET ASSETS</b>	<b>590,182.07</b>	<b>4,041,100.71</b>	<b>85,786,005.14</b>	<b>90,417,287.92</b>	<b>75,583,981.43</b>	<b>75,583,981.43</b>

	Current Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	G			
<b>ASSETS</b>				
Current Assets				
Cash and cash equivalents	0.00	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET ASSETS</b>				
Restricted Expendable				
Campuses				
Grants, gifts and contracts	0.00	0.00	0.00	0.00
<b>TOTAL NET ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1						
<b>ASSETS</b>												
Current Assets												
Cash and cash equivalents	5,836,081.02	4,918,885.20	5,436,544.26	(91,361.87)	1,307,958.25	(54,516.55)	910,128.38	11.90	21,745,365.61	40,009,096.20	30,277,878.10	30,277,878.10
Short term investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts receivable	38,579.43	0.00	31,343.07	0.00	495,167.00	382,718.50	0.00	0.00	2,484,424.96	3,432,232.96	1,452,859.36	1,452,859.36
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	63,529.75	0.00	0.00	63,529.75	78,428.87	78,428.87
Prepaid expenses and other current assets	0.00	681,309.08	24,838.11	114,984.02	0.00	0.00	0.00	0.00	0.00	821,131.21	717,971.23	717,971.23
Interfund Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,300,000.32)	(13,300,000.32)	(4,000,000.32)	(4,000,000.32)
<b>Total Current Assets</b>	<b>5,874,660.45</b>	<b>5,600,194.28</b>	<b>5,492,725.44</b>	<b>23,622.15</b>	<b>1,803,125.25</b>	<b>328,201.95</b>	<b>973,658.13</b>	<b>11.90</b>	<b>10,929,790.25</b>	<b>31,025,989.80</b>	<b>28,527,137.24</b>	<b>28,527,137.24</b>
Noncurrent Assets												
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledges Receivable	0.00	0.00	0.00	0.00	940,075.00	0.00	0.00	0.00	0.00	940,075.00	60,381.00	60,381.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,541,835.43	0.00	0.00	3,541,835.43	3,349,220.20	3,349,220.20
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,424,241.39	105,424,241.39	89,069,275.30	89,069,275.30
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664,278.41	0.00	5,664,278.41	4,302,732.38	4,302,732.38
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940,075.00</b>	<b>0.00</b>	<b>3,541,835.43</b>	<b>5,664,278.41</b>	<b>105,424,241.39</b>	<b>115,570,430.23</b>	<b>96,781,608.88</b>	<b>96,781,608.88</b>
<b>TOTAL ASSETS</b>	<b>5,874,660.45</b>	<b>5,600,194.28</b>	<b>5,492,725.44</b>	<b>23,622.15</b>	<b>2,743,200.25</b>	<b>328,201.95</b>	<b>4,515,493.56</b>	<b>5,664,290.31</b>	<b>116,354,031.64</b>	<b>146,596,420.03</b>	<b>125,308,746.12</b>	<b>125,308,746.12</b>
<b>LIABILITIES</b>												
Current Liabilities												
Accounts payable and accrued expenses	1,479,865.01	96,654.38	96,497.81	23,622.63	7,714.59	97,719.45	0.00	8,056.00	2,743,248.51	4,553,378.38	4,774,908.72	4,774,908.72
Deposits and deferred revenues	829,809.84	310,875.00	824,840.33	0.00	11,541.52	223,060.02	0.00	0.00	0.00	2,200,126.71	1,781,070.41	1,781,070.41
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,179.00	1,198,179.00	453,691.00	453,691.00
Accrued employee benefits - current portion	0.00	435,134.00	23,075.00	403,288.00	0.00	0.00	0.00	0.00	0.00	861,497.00	870,516.00	870,516.00
<b>Total Current Liabilities</b>	<b>2,309,674.85</b>	<b>842,663.38</b>	<b>944,413.14</b>	<b>426,910.63</b>	<b>19,256.11</b>	<b>320,779.47</b>	<b>0.00</b>	<b>8,056.00</b>	<b>3,941,427.51</b>	<b>8,813,181.09</b>	<b>7,880,186.13</b>	<b>7,880,186.13</b>
Noncurrent Liabilities												
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,602.00	0.00	47,602.00	52,420.00	52,420.00
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	1,961,496.00	0.00	0.00	1,961,496.00	1,980,081.00	1,980,081.00
Accrued employee benefits	1,376,376.65	515,200.00	266,148.00	4,543,973.00	0.00	0.00	0.00	0.00	0.00	6,701,697.65	6,707,366.00	6,707,366.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000,331.19	42,000,331.19	43,198,510.19	43,198,510.19
<b>Total Noncurrent Liabilities</b>	<b>1,376,376.65</b>	<b>515,200.00</b>	<b>266,148.00</b>	<b>4,543,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,961,496.00</b>	<b>47,602.00</b>	<b>42,000,331.19</b>	<b>50,711,126.84</b>	<b>51,938,377.19</b>	<b>51,938,377.19</b>
<b>TOTAL LIABILITIES</b>	<b>3,686,051.50</b>	<b>1,357,863.38</b>	<b>1,210,561.14</b>	<b>4,970,883.63</b>	<b>19,256.11</b>	<b>320,779.47</b>	<b>1,961,496.00</b>	<b>55,658.00</b>	<b>45,941,758.70</b>	<b>59,524,307.93</b>	<b>59,818,563.32</b>	<b>59,818,563.32</b>
<b>NET ASSETS</b>												
Net Investment in Plant												
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,815,956.11	63,815,956.11	46,786,420.26	46,786,420.26
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251,804.17	0.00	5,251,804.17	4,841,013.28	4,334,086.14
Restricted Expendable												
Campuses												
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,704.74	0.00	275,704.74	(231,222.40)	275,704.74
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,430.39	0.00	14,430.39	11,661.64	11,661.64
Grants, gifts and contracts	0.00	0.00	0.00	0.00	2,723,944.14	7,422.48	0.00	0.00	0.00	2,731,366.62	778,768.30	778,768.30
Life income and annuity funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,274.00	0.00	76,274.00	110,419.68	110,419.68
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	1,401,069.27	0.00	0.00	1,401,069.27	1,363,746.96	1,363,746.96
Unrestricted	2,188,608.95	4,242,330.90	4,282,164.30	(4,947,261.48)	0.00	0.00	1,152,928.29	(9,580.99)	6,596,316.83	13,505,506.80	11,829,269.66	11,829,269.66
<b>TOTAL NET ASSETS</b>	<b>2,188,608.95</b>	<b>4,242,330.90</b>	<b>4,282,164.30</b>	<b>(4,947,261.48)</b>	<b>2,723,944.14</b>	<b>7,422.48</b>	<b>2,553,997.56</b>	<b>5,608,632.31</b>	<b>70,412,272.94</b>	<b>87,072,112.10</b>	<b>65,490,077.38</b>	<b>65,490,077.38</b>



	Current Funds	Current Funds	Endowment and Similar Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D	G				
<b>ASSETS</b>						
Current Assets						
Cash and cash equivalents	1,978.36	80,332.93	0.00	82,311.29	1,436.88	1,436.88
<b>Total Current Assets</b>	<b>1,978.36</b>	<b>80,332.93</b>	<b>0.00</b>	<b>82,311.29</b>	<b>1,436.88</b>	<b>1,436.88</b>
Noncurrent Assets						
Endowment and similar investments - affiliated entities	527.34	0.00	3,492,961.88	3,493,489.22	3,213,249.74	3,213,249.74
<b>Total Noncurrent Assets</b>	<b>527.34</b>	<b>0.00</b>	<b>3,492,961.88</b>	<b>3,493,489.22</b>	<b>3,213,249.74</b>	<b>3,213,249.74</b>
<b>TOTAL ASSETS</b>	<b>2,505.70</b>	<b>80,332.93</b>	<b>3,492,961.88</b>	<b>3,575,800.51</b>	<b>3,214,686.62</b>	<b>3,214,686.62</b>
<b>NET ASSETS</b>						
Restricted Nonexpendable						
Historical gift value of endowment - affiliated entities	0.00	0.00	2,099,113.77	2,099,113.77	1,605,744.89	1,819,401.63
Restricted Expendable						
Affiliated Entities						
Accumulated net gains on endowment	0.00	0.00	1,393,848.11	1,393,848.11	1,607,504.85	1,393,848.11
Other - affiliated entities	0.00	80,332.93	0.00	80,332.93	0.00	0.00
Unrestricted	2,505.70	0.00	0.00	2,505.70	1,436.88	1,436.88
<b>TOTAL NET ASSETS</b>	<b>2,505.70</b>	<b>80,332.93</b>	<b>3,492,961.88</b>	<b>3,575,800.51</b>	<b>3,214,686.62</b>	<b>3,214,686.62</b>

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Loan Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	A	W	G	P1	Z							
<b>ASSETS</b>														
Current Assets														
Cash and cash equivalents	4,974,046.23	903,071.07	2,770,987.76	768,477.29	495,693.66	(575,734.75)	7,469.70		200,809.15	0.00	5,396,625.79	14,941,445.90	14,831,700.45	14,831,700.45
Short term investments	0.00	0.00	0.00	0.00	19,972.34	0.00	0.00		0.00	0.00	0.00	19,972.34	19,866.01	19,866.01
Accounts receivable	518,035.83	0.00	0.00	0.00	0.00	794,345.26	0.00		0.00	0.00	0.00	1,312,381.09	2,510,848.48	2,510,848.48
Notes receivable - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(1,208.70)	0.00	0.00	(1,208.70)	31,126.75	31,126.75
Prepaid expenses and other current assets	0.00	200,637.96	0.00	408,476.06	0.00	0.00	0.00		0.00	0.00	0.00	609,114.02	560,974.23	560,974.23
Interfund Borrowngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(2,637,637.70)	(2,637,637.70)	(2,774,529.94)	(2,774,529.94)
<b>Total Current Assets</b>	<b>5,492,082.06</b>	<b>1,103,709.03</b>	<b>2,770,987.76</b>	<b>1,176,953.35</b>	<b>515,666.00</b>	<b>218,610.51</b>	<b>7,469.70</b>		<b>199,600.45</b>	<b>0.00</b>	<b>2,758,988.09</b>	<b>14,244,066.95</b>	<b>15,179,985.98</b>	<b>15,179,985.98</b>
Noncurrent Assets														
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Notes receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,462,503.68	0.00	0.00	2,462,503.68	2,463,244.85	2,463,244.85
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	80,854,717.05	80,854,717.05	79,232,235.72	79,232,235.72
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3,519,931.80	0.00	3,519,931.80	2,854,812.77	2,854,812.77
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>2,462,503.68</b>	<b>3,519,931.80</b>	<b>80,854,717.05</b>	<b>86,837,152.53</b>	<b>84,550,293.34</b>	<b>84,550,293.34</b>
<b>TOTAL ASSETS</b>	<b>5,492,082.06</b>	<b>1,103,709.03</b>	<b>2,770,987.76</b>	<b>1,176,953.35</b>	<b>515,666.00</b>	<b>218,610.51</b>	<b>7,469.70</b>		<b>2,662,104.13</b>	<b>3,519,931.80</b>	<b>83,613,705.14</b>	<b>101,081,219.48</b>	<b>99,730,279.32</b>	<b>99,730,279.32</b>
<b>LIABILITIES</b>														
Current Liabilities														
Accounts payable and accrued expenses	1,212,890.36	11,145.98	107,253.24	92,902.73	1,393.69	18,467.55	0.00		0.00	0.00	1,149,147.95	2,593,201.50	3,969,188.94	3,969,188.94
Deposits and deferred revenues	679,632.19	24,600.00	72,603.69	1,084,050.64	0.00	57,769.06	7,469.70		0.00	0.00	0.00	1,926,125.28	1,928,102.21	1,928,102.21
Long term debt - current portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,184,644.50	1,184,644.50	630,007.91	630,007.91
Accrued employee benefits - current portion	0.00	209,250.00	22,041.00	400,879.00	0.00	0.00	0.00		0.00	0.00	0.00	632,170.00	467,847.00	467,847.00
<b>Total Current Liabilities</b>	<b>1,892,522.55</b>	<b>244,995.98</b>	<b>201,897.93</b>	<b>1,577,832.37</b>	<b>1,393.69</b>	<b>76,236.61</b>	<b>7,469.70</b>		<b>0.00</b>	<b>0.00</b>	<b>2,333,792.45</b>	<b>6,336,141.28</b>	<b>6,995,146.06</b>	<b>6,995,146.06</b>
Noncurrent Liabilities														
Government advances refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,797,575.00	0.00	0.00	1,797,575.00	1,794,928.00	1,794,928.00
Accrued employee benefits	1,569,312.77	0.00	254,589.00	4,619,533.00	0.00	0.00	0.00		0.00	0.00	0.00	6,443,434.77	6,296,799.00	6,296,799.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	31,160,067.17	31,160,067.17	32,344,707.81	32,344,707.81
<b>Total Noncurrent Liabilities</b>	<b>1,569,312.77</b>	<b>0.00</b>	<b>254,589.00</b>	<b>4,619,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,797,575.00</b>	<b>0.00</b>	<b>31,160,067.17</b>	<b>39,401,076.94</b>	<b>40,436,434.81</b>	<b>40,436,434.81</b>
<b>TOTAL LIABILITIES</b>	<b>3,461,835.32</b>	<b>244,995.98</b>	<b>456,486.93</b>	<b>6,197,365.37</b>	<b>1,393.69</b>	<b>76,236.61</b>	<b>7,469.70</b>		<b>1,797,575.00</b>	<b>0.00</b>	<b>33,493,859.62</b>	<b>45,737,218.22</b>	<b>47,431,580.87</b>	<b>47,431,580.87</b>
<b>NET ASSETS</b>														
Net Investment in Plant														
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	46,828,071.99	46,828,071.99	44,777,713.34	44,777,713.34
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	2,677,385.75	0.00	2,677,385.75	2,207,296.23	2,152,587.61
Restricted Expendable														
Campuses														
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	408,664.15	0.00	408,664.15	353,955.53	408,664.15
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	60,454.36	0.00	60,454.36	51,015.49	51,015.49
Grants, gifts and contracts	0.00	0.00	0.00	0.00	514,272.31	142,373.90	0.00		0.00	0.00	0.00	656,646.21	514,812.83	514,812.83
Loan funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00		831,261.40	0.00	0.00	831,261.40	812,839.42	812,839.42
Unrestricted	2,030,246.74	858,713.05	2,314,500.83	(5,020,412.02)	0.00	0.00	0.00		33,267.73	373,427.54	3,291,773.53	3,881,517.40	3,581,065.61	3,581,065.61
<b>TOTAL NET ASSETS</b>	<b>2,030,246.74</b>	<b>858,713.05</b>	<b>2,314,500.83</b>	<b>(5,020,412.02)</b>	<b>514,272.31</b>	<b>142,373.90</b>	<b>0.00</b>		<b>864,529.13</b>	<b>3,519,931.80</b>	<b>50,119,845.52</b>	<b>55,344,001.26</b>	<b>52,298,698.45</b>	<b>52,298,698.45</b>

		Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
		U	D	A	W	G	P1					
<b>ASSETS</b>												
Current Assets												
	Cash and cash equivalents	894,620.26	198,622.52	222,585.16	0.00	25,026.84	(1,216,811.40)	0.00	17,640.03	141,683.41	1,133,591.92	1,133,591.92
	Accounts receivable	553,469.22	0.00	0.00	0.00	0.00	1,211,207.39	0.00	0.00	1,764,676.61	926,724.92	926,724.92
	Interfund Borrowwngs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	(79,999.94)	(79,999.94)
	<b>Total Current Assets</b>	<b>1,448,089.48</b>	<b>198,622.52</b>	<b>222,585.16</b>	<b>0.00</b>	<b>25,026.84</b>	<b>(5,604.01)</b>	<b>0.00</b>	<b>17,640.09</b>	<b>1,906,360.08</b>	<b>1,980,316.90</b>	<b>1,980,316.90</b>
Noncurrent Assets												
	Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,853.48	1,272,853.48	1,358,881.18	1,358,881.18
	Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	0.00	15,138.16	0.00	15,138.16	12,914.77	12,914.77
	<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,138.16</b>	<b>1,272,853.48</b>	<b>1,287,991.64</b>	<b>1,371,795.95</b>	<b>1,371,795.95</b>
	<b>TOTAL ASSETS</b>	<b>1,448,089.48</b>	<b>198,622.52</b>	<b>222,585.16</b>	<b>0.00</b>	<b>25,026.84</b>	<b>(5,604.01)</b>	<b>15,138.16</b>	<b>1,290,493.57</b>	<b>3,194,351.72</b>	<b>3,352,112.85</b>	<b>3,352,112.85</b>
<b>LIABILITIES</b>												
Current Liabilities												
	Accounts payable and accrued expenses	340,645.83	0.00	(66.26)	0.00	0.00	9,934.05	0.00	0.00	350,513.62	226,381.69	226,381.69
	Deposits and deferred revenues	663,510.95	0.00	0.00	0.00	0.00	8,434.22	0.00	0.00	671,945.17	671,258.65	671,258.65
	Accrued employee benefits - current portion	0.00	0.00	0.00	36,851.00	0.00	0.00	0.00	0.00	36,851.00	36,851.00	36,851.00
	<b>Total Current Liabilities</b>	<b>1,004,156.78</b>	<b>0.00</b>	<b>(66.26)</b>	<b>36,851.00</b>	<b>0.00</b>	<b>18,368.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,059,309.79</b>	<b>934,491.34</b>	<b>934,491.34</b>
Noncurrent Liabilities												
	Accrued employee benefits	276,205.86	0.00	0.00	424,971.00	0.00	0.00	0.00	0.00	701,176.86	661,682.00	661,682.00
	<b>Total Noncurrent Liabilities</b>	<b>276,205.86</b>	<b>0.00</b>	<b>0.00</b>	<b>424,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,176.86</b>	<b>661,682.00</b>	<b>661,682.00</b>
	<b>TOTAL LIABILITIES</b>	<b>1,280,362.64</b>	<b>0.00</b>	<b>(66.26)</b>	<b>461,822.00</b>	<b>0.00</b>	<b>18,368.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760,486.65</b>	<b>1,596,173.34</b>	<b>1,596,173.34</b>
<b>NET ASSETS</b>												
	Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,853.54	1,272,853.54	1,278,881.24	1,278,881.24
Restricted Nonexpendable												
	Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	1,513.58	0.00	1,513.58	1,105.39	1,162.81
Restricted Expendable												
Campuses												
	Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	874.66	0.00	874.66	932.08	874.66
	Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	0.00	12,749.92	0.00	12,749.92	10,877.30	10,877.30
	Grants, gifts and contracts	0.00	0.00	0.00	0.00	25,026.84	(23,972.28)	0.00	0.00	1,054.56	(16,024.03)	(16,024.03)
	Unrestricted	167,726.84	198,622.52	222,651.42	(461,822.00)	0.00	0.00	0.00	17,640.03	144,818.81	480,167.53	480,167.53
	<b>TOTAL NET ASSETS</b>	<b>167,726.84</b>	<b>198,622.52</b>	<b>222,651.42</b>	<b>(461,822.00)</b>	<b>25,026.84</b>	<b>(23,972.28)</b>	<b>15,138.16</b>	<b>1,290,493.57</b>	<b>1,433,865.07</b>	<b>1,755,939.51</b>	<b>1,755,939.51</b>

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	U	D	W	G	P1					
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	10,864,081.67	(87,953,011.23)	1,441,415.88	17,078.13	41,320.40	0.00	(5,390,137.93)	(80,979,253.08)	(33,489,205.30)	(33,489,205.30)
Short term investments	0.00	64,587,866.44	0.00	0.00	0.00	0.00	6,775,431.08	71,363,297.52	36,462,831.08	36,462,831.08
Accounts receivable	257,674.34	265,358.61	0.00	0.00	0.00	0.00	0.00	523,032.95	457,793.92	457,793.92
Prepaid expenses and other current assets	286,293.91	0.00	14,927.32	0.00	0.00	0.00	0.00	301,221.23	306,004.89	306,004.89
Interfund Borrowwngs	0.00	26,720,658.36	0.00	0.00	0.00	0.00	0.00	26,720,658.36	9,319,105.02	9,319,105.02
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	45,106.73	45,106.73	45,106.73	45,106.73
<b>Total Current Assets</b>	<b>11,408,049.92</b>	<b>3,620,872.18</b>	<b>1,456,343.20</b>	<b>17,078.13</b>	<b>41,320.40</b>	<b>0.00</b>	<b>1,430,399.88</b>	<b>17,974,063.71</b>	<b>13,101,636.34</b>	<b>13,101,636.34</b>
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,701.07	2,264,701.07
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	1,054,796.11	1,054,796.11	8,534,499.27	8,534,499.27
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	1,157,739.54	1,157,739.54	1,202,846.27	1,202,846.27
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	3,006,664.78	0.00	3,006,664.78	2,457,582.18	2,457,582.18
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006,664.78</b>	<b>2,212,535.65</b>	<b>5,219,200.43</b>	<b>14,459,628.79</b>	<b>14,459,628.79</b>
<b>TOTAL ASSETS</b>	<b>11,408,049.92</b>	<b>3,620,872.18</b>	<b>1,456,343.20</b>	<b>17,078.13</b>	<b>41,320.40</b>	<b>3,006,664.78</b>	<b>3,642,935.53</b>	<b>23,193,264.14</b>	<b>27,561,265.13</b>	<b>27,561,265.13</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	9,927,263.98	10.00	1,449,859.25	0.00	0.00	0.00	0.00	11,377,133.23	5,181,739.38	5,181,739.38
Deposits and deferred revenues	300,644.75	0.00	6,483.95	0.00	41,320.40	0.00	0.00	348,449.10	2,548,855.25	2,548,855.25
Accrued employee benefits - current portion	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>10,227,908.73</b>	<b>10,510.00</b>	<b>1,456,343.20</b>	<b>0.00</b>	<b>41,320.40</b>	<b>0.00</b>	<b>0.00</b>	<b>11,736,082.33</b>	<b>7,730,594.63</b>	<b>7,730,594.63</b>
Noncurrent Liabilities										
Accrued employee benefits	499,319.88	94,500.00	0.00	0.00	0.00	0.00	0.00	593,819.88	331,707.00	331,707.00
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	(912,159.05)	(912,159.05)	(946,365.02)	(946,365.02)
<b>Total Noncurrent Liabilities</b>	<b>499,319.88</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(912,159.05)</b>	<b>(318,339.17)</b>	<b>(614,658.02)</b>	<b>(614,658.02)</b>
<b>TOTAL LIABILITIES</b>	<b>10,727,228.61</b>	<b>105,010.00</b>	<b>1,456,343.20</b>	<b>0.00</b>	<b>41,320.40</b>	<b>0.00</b>	<b>(912,159.05)</b>	<b>11,417,743.16</b>	<b>7,115,936.61</b>	<b>7,115,936.61</b>
<b>NET ASSETS</b>										
Net Investment in Plant	0.00	0.00	0.00	0.00	0.00	0.00	3,217,756.22	3,217,756.22	11,575,780.74	11,575,780.74
Restricted Nonexpendable										
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	14,528.01	0.00	14,528.01	11,008.61	11,503.74
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	6,062.90	0.00	6,062.90	6,558.03	6,062.90
Market value of funds functioning as endowment	0.00	0.00	0.00	0.00	0.00	9,019.35	0.00	9,019.35	7,694.64	7,694.64
Grants, gifts and contracts	0.00	0.00	0.00	17,078.13	0.00	0.00	0.00	17,078.13	16,963.17	16,963.17
Unrestricted	680,821.31	3,515,862.18	0.00	0.00	0.00	2,977,054.52	1,337,338.36	8,511,076.37	8,827,323.33	8,827,323.33
<b>TOTAL NET ASSETS</b>	<b>680,821.31</b>	<b>3,515,862.18</b>	<b>0.00</b>	<b>17,078.13</b>	<b>0.00</b>	<b>3,006,664.78</b>	<b>4,555,094.58</b>	<b>11,775,520.98</b>	<b>20,445,328.52</b>	<b>20,445,328.52</b>

	Current Funds	Current Funds	Current Funds	Current Funds	Current Funds	Endowment and Similar Funds	Plant Funds	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
	D	W	G	P1	Z					
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	(1,661,529.78)	0.00	0.00	0.00	0.00	0.91	(4,501,060.61)	(6,162,589.48)	(9,609,862.47)	(9,609,862.47)
Short term investments	2,832,712.65	0.00	0.00	5,402,315.37	0.00	0.00	2,740,407.00	10,975,435.02	3,956,482.44	3,956,482.44
Accounts receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.43	2,223.43
Prepaid expenses and other current assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Asset - Other	0.00	0.00	0.00	0.00	0.00	0.00	57,667.91	57,667.91	57,667.91	57,667.91
<b>Total Current Assets</b>	<b>1,171,182.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,402,315.37</b>	<b>0.00</b>	<b>0.91</b>	<b>(1,702,985.70)</b>	<b>4,870,513.45</b>	<b>(5,593,488.69)</b>	<b>(5,593,488.69)</b>
Noncurrent Assets										
Investments held by bond trustee	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.93	0.93	0.93
Property and equipment, net	0.00	0.00	0.00	0.00	0.00	0.00	8,039,818.88	8,039,818.88	1,766,462.84	1,766,462.84
Other assets	0.00	0.00	0.00	0.00	0.00	0.00	960,022.86	960,022.86	1,017,690.77	1,017,690.77
Endowment and similar investments - campuses	0.00	0.00	0.00	0.00	0.00	5,478,952.90	0.00	5,478,952.90	5,143,025.81	5,143,025.81
<b>Total Noncurrent Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,478,952.90</b>	<b>8,999,842.67</b>	<b>14,478,795.57</b>	<b>7,927,180.35</b>	<b>7,927,180.35</b>
<b>TOTAL ASSETS</b>	<b>1,171,182.87</b>	<b>0.00</b>	<b>0.00</b>	<b>5,402,315.37</b>	<b>0.00</b>	<b>5,478,953.81</b>	<b>7,296,856.97</b>	<b>19,349,309.02</b>	<b>2,333,691.66</b>	<b>2,333,691.66</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	94,764.82	0.00	0.00	0.00	0.00	0.00	147,780.00	242,544.82	341,781.95	341,781.95
Deposits and deferred revenues	0.00	0.00	0.00	4,936,746.88	0.00	0.00	0.00	4,936,746.88	0.00	0.00
Accrued employee benefits - current portion	2,473,694.00	58,892.00	0.00	0.00	0.00	773,285.00	0.00	3,305,871.00	3,124,435.00	3,124,435.00
<b>Total Current Liabilities</b>	<b>2,568,458.82</b>	<b>58,892.00</b>	<b>0.00</b>	<b>4,936,746.88</b>	<b>0.00</b>	<b>773,285.00</b>	<b>147,780.00</b>	<b>8,485,162.70</b>	<b>3,466,216.95</b>	<b>3,466,216.95</b>
Noncurrent Liabilities										
Obligations under life income agree	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued employee benefits	9,282,177.47	679,222.00	0.00	0.00	0.00	4,705,668.81	0.00	14,667,068.28	15,091,031.96	15,091,031.96
Long term debt	0.00	0.00	0.00	0.00	0.00	0.00	843,401.50	843,401.50	893,513.21	893,513.21
<b>Total Noncurrent Liabilities</b>	<b>9,282,177.47</b>	<b>679,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705,668.81</b>	<b>843,401.50</b>	<b>15,510,469.78</b>	<b>15,984,545.17</b>	<b>15,984,545.17</b>
<b>TOTAL LIABILITIES</b>	<b>11,850,636.29</b>	<b>738,114.00</b>	<b>0.00</b>	<b>4,936,746.88</b>	<b>0.00</b>	<b>5,478,953.81</b>	<b>991,181.50</b>	<b>23,995,632.48</b>	<b>19,450,762.12</b>	<b>19,450,762.12</b>
<b>NET ASSETS</b>										
Net Investment in Plant										
Restricted Nonexpendable	0.00	0.00	0.00	0.00	0.00	0.00	8,459,021.99	8,459,021.99	1,314,305.46	1,314,305.46
Historical gift value of endowment - campuses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Expendable										
Campuses										
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants, gifts and contracts	0.00	0.00	0.00	465,568.49	0.00	0.00	0.00	465,568.49	0.00	0.00
Unrestricted	(10,679,453.42)	(738,114.00)	0.00	0.00	0.00	0.00	(2,153,346.52)	(13,570,913.94)	(18,431,375.92)	(18,431,375.92)
<b>TOTAL NET ASSETS</b>	<b>(10,679,453.42)</b>	<b>(738,114.00)</b>	<b>0.00</b>	<b>465,568.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,305,675.47</b>	<b>(4,646,323.46)</b>	<b>(17,117,070.46)</b>	<b>(17,117,070.46)</b>
						<b>0.00</b>				